

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 46 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su
			#	\$	(% of principal balance)	
3138WXW45		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0
		ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0
		AMCAP MORTGAGE, LTD	3	\$1,003,635.67	0.46%	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	0.18%	0
		AMERICAN EQUITY MORTGAGE, INC	2	\$469,043.92	0.21%	0
		AMERICAN FINANCING CORPORATION	2	\$442,949.72	0.2%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$449,653.86	0.21%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,000.00	0.08%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,000.00	0.16%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$432,614.93	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$867,701.93	0.4%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.47%	0	

	AMERICAN SECURITY MORTGAGE CORP	2	\$488,440.54	0.22%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$609,706.95	0.28%	0
	AMERICANWEST BANK, A CORPORATION	1	\$360,612.10	0.16%	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$324,000.00	0.15%	0
	AMERIPRO FUNDING INC	1	\$416,399.18	0.19%	0
	AMERIPRO FUNDING, INC	6	\$1,805,037.96	0.82%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,173.68	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$212,486.51	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$251,628.46	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,265.50	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$874,809.32	0.4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,385.67	0.19%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$749,732.99	0.34%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,266,950.29	0.58%	0
	AUGUSTA FINANCIAL, INC	5	\$1,513,558.62	0.69%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,563,708.77	0.71%	0
	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,098.38	0.1%	0
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.16%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,632.44	0.11%	0
	BANK OF COLORADO	1	\$198,507.13	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	\$221,000.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	1	\$268,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	\$999,214.77	0.46%	0
	BELL STATE BANK AND TRUST	1	\$213,750.00	0.1%	0
	BERKSHIRE BANK	2	\$417,113.76	0.19%	0
	BRAND MORTGAGE GROUP, LLC	1	\$327,829.66	0.15%	0
	BRIGHTEN LENDING	1	\$294,565.40	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,183,372.09	0.54%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,618.68	0.28%	0
	CA LENDING, INC	1	\$224,668.53	0.1%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$386,904.74	0.18%	0
	CAPSTAR LENDING, LLC	1	\$238,580.70	0.11%	0
	CARROLLTON BANK	1	\$412,804.12	0.19%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$227,871.06	0.1%	0
	CENDERA FUNDING INC	2	\$484,804.88	0.22%	0

	CENDERA FUNDING, INC	1	\$221,343.01	0.1%	0
	CERTUSBANK, N.A	1	\$212,693.11	0.1%	0
	CERTUSBANK, NA	1	\$401,407.77	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,834,405.67	0.84%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,447,961.73	0.66%	0
	CITY BANK MORTGAGE	1	\$185,600.00	0.08%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.14%	0
	COMMERCE MORTGAGE	5	\$1,614,476.64	0.74%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.19%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0
	CROSS RIVER BANK	1	\$203,699.47	0.09%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$211,700.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	\$189,720.09	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$255,622.86	0.12%	0
	DAS ACQUISITION COMPANY, LLC	2	\$445,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$216,500.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,210.25	0.09%	0
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO	1	\$230,370.00	0.11%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,451.97	0.17%	0
	DELMAR FINANCIAL COMPANY	2	\$402,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	5	\$1,113,636.05	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	\$488,144.89	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,491.89	0.08%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,569,996.70	0.72%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$472,500.00	0.22%	0
	DISCOVER HOME LOANS, INC	1	\$269,602.24	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,117,969.25	0.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0

	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$491,025.55	0.22%	0
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,481.44	0.16%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0
	FIRST COMMUNITY MORTGAGE INC	3	\$669,561.99	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$247,642.68	0.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,158.80	0.26%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$234,306.47	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,380.83	0.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,000.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,198,852.23	1%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,315.11	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$289,182.74	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$324,334.47	0.15%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$299,567.75	0.14%	0

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,800.00	0.18%	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,696.52	0.09%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0
GARDNER FINANCIAL SERVICES, LTD	2	\$540,000.00	0.25%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$662,436.19	0.3%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,670.00	0.28%	0
GEORGETOWN MORTGAGE LLC	2	\$664,135.38	0.3%	0
GEORGETOWN MORTGAGE, LLC	2	\$565,873.68	0.26%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,791.06	0.18%	0
GREENPATH LENDING, LLC	1	\$269,512.36	0.12%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$257,600.00	0.12%	0
GUARANTEED RATE, INC	1	\$278,149.63	0.13%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,700.00	0.12%	0
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$224,335.99	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0
GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0
GVC MORTGAGE, INC	1	\$185,732.01	0.08%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0
HARTLAND MORTGAGE CENTERS, INC	1	\$712,500.00	0.32%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$303,162.57	0.14%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$599,786.26	0.27%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0
	IDEAL HOME LOANS LLC	1	\$236,000.00	0.11%	0
	IDEAL HOME LOANS, LLC	1	\$190,500.00	0.09%	0
	IMORTGAGE.COM, INC	1	\$208,698.87	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$883,783.94	0.4%	0
	INLANTA MORTGAGE INC	1	\$350,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	\$196,723.85	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,717.14	0.09%	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$779,085.66	0.36%	0
	JMJ FINANCIAL GROUP	1	\$249,012.94	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$207,386.17	0.09%	0
	JPMORGAN CHASE BANK, N.A	191	\$49,147,121.67	22.42%	0
	KEY MORTGAGE SERVICES INC	1	\$205,696.52	0.09%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,180.25	0.13%	0
	KWIK MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.12%	0
	LENDING PARTNERS, LLC (THE)	1	\$275,602.33	0.13%	0
	LHM FINANCIAL CORPORATION	1	\$227,671.49	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,500.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$867,641.01	0.4%	0
	MEGASTAR FINANCIAL CORP	2	\$604,385.67	0.28%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.19%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,616,371.26	1.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$239,646.43	0.11%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$624,929.28	0.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,020,206.70	0.47%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.12%	0

MILLENIUUM HOME MORTGAGE LLC	1	\$498,011.35	0.23%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$394,418.08	0.18%	0
MNET MORTGAGE CORP	2	\$524,041.41	0.24%	0
MORTGAGE 1 INC	1	\$276,800.00	0.13%	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$326,250.00	0.15%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$344,000.00	0.16%	0
MORTGAGE CORP. OF THE EAST - III	1	\$291,569.83	0.13%	0
MORTGAGE FINANCIAL, A CORPORATION	1	\$230,160.42	0.1%	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$192,398.88	0.09%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.16%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.15%	0
MORTGAGE MASTER INC	1	\$188,921.27	0.09%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,675.82	0.1%	0
MORTGAGE MASTER, INC	10	\$2,699,248.43	1.23%	0
MORTGAGE NETWORK INC	2	\$628,687.68	0.29%	0
MORTGAGE RESOURCES INC., A CORPORATION	1	\$186,000.00	0.08%	0
MORTGAGE SERVICES III, LLC	1	\$244,647.00	0.11%	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$264,950.00	0.12%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$279,600.00	0.13%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,800.00	0.15%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$313,731.23	0.14%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$835,260.31	0.38%	0
MOVEMENT MORTGAGE LLC	1	\$271,200.00	0.12%	0
MOVEMENT MORTGAGE, LLC	10	\$3,010,643.01	1.37%	0
MSA MORTGAGE LLC	1	\$241,651.32	0.11%	0
MSA MORTGAGE, LLC	1	\$312,000.00	0.14%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,887.99	0.11%	0
NFM INC	1	\$417,000.00	0.19%	0
NFM INC., A MARYLAND CORPORATION	1	\$266,212.05	0.12%	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$191,717.14	0.09%	0
NFM, INC. , A MARYLAND CORPORATION	1	\$330,000.00	0.15%	0
NJ LENDERS CORP	1	\$515,239.82	0.23%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,421.68	0.12%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,374.35	0.1%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$800,500.00	0.37%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,000.00	0.13%	0
	OA MORTGAGE SERVICES	12	\$3,675,558.64	1.68%	0
	OAK MORTGAGE COMPANY, LLC	1	\$369,000.00	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$239,250.00	0.11%	0
	ON Q FINANCIAL, INC	5	\$1,261,367.64	0.58%	0
	OPES ADVISORS, INC	1	\$584,157.12	0.27%	0
	PACOR MORTGAGE CORP	1	\$184,000.00	0.08%	0
	PARAMOUNT BOND & MTG CO., INC	1	\$240,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	\$352,291.67	0.16%	0
	PEOPLES BANK	2	\$652,000.00	0.3%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$409,600.00	0.19%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$198,764.89	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,011.42	0.1%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$289,582.17	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,385.67	0.19%	0
	PEOPLES NATIONAL BANK	7	\$1,733,848.72	0.79%	0
	PERFORMANCE FINANCIAL INC	1	\$216,957.82	0.1%	0
	PERL MORTGAGE, INC	1	\$198,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$772,400.00	0.35%	0
	PHH HOME LOANS, LLC	1	\$417,000.00	0.19%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	\$2,236,605.26	1.02%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,000.00	0.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$986,219.65	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,433.76	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$254,247.46	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,226.57	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,845.90	0.26%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$286,500.00	0.13%	0
	POLI MORTGAGE GROUP, INC	5	\$1,384,758.48	0.63%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.18%	0



PROSPERITY BANK	1	\$222,541.30	0.1%	0
PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0
REGENCY MORTGAGE CORP	1	\$343,504.36	0.16%	0
RELIANCE FIRST CAPITAL LLC	1	\$288,750.00	0.13%	0
RELIANT MORTGAGE COMPANY LLC	2	\$470,200.00	0.21%	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.16%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,929.95	0.26%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,840.19	0.18%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$3,310,623.25	1.51%	0
RMR FINANCIAL, LLC	3	\$997,544.18	0.45%	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.19%	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$225,000.00	0.1%	0
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$190,000.00	0.09%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,400.00	0.09%	0
RPM MORTGAGE INC	6	\$2,667,059.01	1.22%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,792.45	0.19%	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$350,937.03	0.16%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$496,517.45	0.23%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.28%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$986,839.80	0.45%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$6,426,142.30	2.93%	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$190,934.86	0.09%	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$205,641.33	0.09%	0
SACRAMENTO 1ST MORTGAGE, INC	3	\$929,467.18	0.42%	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$876,822.16	0.4%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.11%	0
SAN DIEGO FUNDING	1	\$347,172.40	0.16%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$741,398.33	0.34%	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,531.32	0.15%	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$209,392.94	0.1%	0

	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$558,200.00	0.25%	0
	SIMONICH CORPORATION	3	\$746,317.84	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	3	\$747,905.29	0.34%	0
	STERLING NATIONAL BANK	2	\$845,892.21	0.39%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,908.01	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$201,600.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,500.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.08%	0
	SURETY FINANCIAL SERVICES	1	\$295,563.93	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,650.85	0.11%	0
	THE BUSINESS BANK	2	\$596,378.36	0.27%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$400,000.00	0.18%	0
	THE FEDERAL SAVINGS BANK	1	\$269,602.24	0.12%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$191,717.14	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,000.00	0.15%	0
	THE MORTGAGE FIRM, INC	1	\$411,406.38	0.19%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,000.00	0.09%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$203,824.28	0.09%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,675.90	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$636,350.75	0.29%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$242,846.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,246.91	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,899,193.59	0.87%	0
	V.I.P. MORTGAGE, INC	1	\$211,500.00	0.1%	0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.1%	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$688,399.18	0.31%	0
	WEST TOWN SAVINGS BANK	1	\$249,631.70	0.11%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$505,300.94	0.23%	0
		1	\$507,000.00	0.23%	0

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA				
	WHOLESALE CAPITAL CORPORATION	4	\$1,267,489.57	0.58%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$592,578.66	0.27%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,694.64	0.13%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$347,487.32	0.16%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$256,839.78	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$473,923.36	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$501,515.57	0.22%	0
<b>Total</b>		<b>763</b>	<b>\$219,256,274.01</b>	<b>100%</b>	<b>0</b>
3138WXW52	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$205,388.00	0.09%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$443,636.28	0.19%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$500,282.00	0.21%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,800.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,555,500.00	0.67%	0
	AMERICASH	1	\$274,000.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	\$544,500.00	0.23%	0
	AMERIPRO FUNDING, INC	2	\$478,320.00	0.21%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.14%	0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,700.00	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00	0.26%	0
	ASSURED MORTGAGE INC	1	\$277,500.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,694.49	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,492.99	0.16%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,000.00	0.3%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$888,750.00	0.38%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.09%	0
	BANKERS TRUST COMPANY	1	\$303,081.08	0.13%	0
	BERKSHIRE BANK	1	\$191,500.00	0.08%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,571.90	0.11%	0

	BROADVIEW MORTGAGE CORPORATION	2	\$788,250.00	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$512,861.00	0.22%	0
	CAPSTAR LENDING LLC	2	\$371,150.00	0.16%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$462,000.00	0.2%	0
	CENDERA FUNDING INC	3	\$736,700.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$466,400.00	0.2%	0
	COASTAL FUNDING SLC INC	1	\$380,000.00	0.16%	0
	COMMERCE MORTGAGE	2	\$664,600.00	0.29%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$331,500.00	0.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,000.00	0.16%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,712.20	0.15%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.08%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$506,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,230.66	0.08%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$314,400.00	0.13%	0
	CROSSLINE CAPITAL, INC	2	\$956,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$203,200.00	0.09%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$382,940.03	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,942.09	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,000.00	0.12%	0
	F & B ACQUISITION GROUP, LLC	1	\$107,095.47	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.17%	0
	FEARON FINANCIAL, LLC	1	\$185,332.59	0.08%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$610,500.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	\$179,752.01	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,451.71	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$220,800.00	0.09%	0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,480.94	0.09%	0

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC	1	\$269,500.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,068.14	0.13%	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,200.00	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$625,400.00	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,900.00	0.16%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$356,000.00	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.14%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$374,000.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.00	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,250.00	0.08%	0
	IAPPROVE LENDING	1	\$266,888.38	0.11%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,000.00	0.09%	0
	INLANTA MORTGAGE, INC	1	\$208,000.00	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,500.00	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$407,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$817,500.00	0.35%	0
	JPMORGAN CHASE BANK, N.A	685	\$170,532,921.59	73.21%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$312,000.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION	1	\$255,397.64	0.11%	0
	MEGASTAR FINANCIAL CORP	1	\$204,517.84	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,586.00	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$893,075.00	0.38%	0
		1	\$274,954.00	0.12%	0

MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY					
MILEND, INC	1	\$252,200.00	0.11%	0	
MILEND, INC., A GEORGIA CORPORATION	3	\$977,000.00	0.42%	0	
MONARCH BANK	1	\$250,000.00	0.11%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,000.00	0.19%	0	
MORTGAGE CAPITAL PARTNERS INC	3	\$1,243,000.00	0.53%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$408,000.00	0.18%	0	
MORTGAGE MASTER PACIFIC	1	\$332,000.00	0.14%	0	
MORTGAGE MASTER, INC	8	\$2,589,000.00	1.11%	0	
MORTGAGE NETWORK INC	2	\$377,400.00	0.16%	0	
MORTGAGE NETWORK, INC	2	\$556,000.00	0.24%	0	
MOVEMENT MORTGAGE, LLC	4	\$1,347,358.23	0.58%	0	
MSA MORTGAGE, LLC	1	\$180,000.00	0.08%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.2%	0	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.08%	0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	
NFM, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.11%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,500.00	0.17%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,839.34	0.08%	0	
OA MORTGAGE SERVICES	1	\$498,000.00	0.21%	0	
OAK MORTGAGE COMPANY, LLC	1	\$570,658.07	0.24%	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	
ON Q FINANCIAL, INC	2	\$669,500.00	0.29%	0	
OPES ADVISORS, INC	3	\$1,560,500.00	0.67%	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$346,000.00	0.15%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.12%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.33%	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$607,600.00	0.26%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.26%	0	
PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0	
POLI MORTGAGE GROUP, INC	2	\$753,750.00	0.32%	0	
QA MORTGAGE SERVICES	1	\$568,000.00	0.24%	0	
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.18%	0	
REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0	

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0
	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$207,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$274,000.00	0.12%	0
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.11%	0
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0
	SENTE MORTGAGE, INC	1	\$263,000.00	0.11%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.1%	0
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$461,886.03	0.2%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$220,200.00	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0
	VANGUARD FUNDING LLC	1	\$580,000.00	0.25%	0
	VIP MORTGAGE INC	1	\$220,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.18%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$258,785.25	0.11%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.44%	0
	WESTSTAR MORTGAGE, INC	1	\$471,000.00	0.2%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,700.00	0.11%	0
<b>Total</b>		<b>881</b>	<b>\$232,929,340.90</b>	<b>100%</b>	<b>0</b>
3138WXW60	JPMORGAN CHASE BANK, N.A	12	\$3,130,401.32	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,130,401.32</b>	<b>100%</b>	<b>0</b>
3138WXW78	JPMORGAN CHASE BANK, N.A	55	\$13,454,462.76	100%	0
<b>Total</b>		<b>55</b>	<b>\$13,454,462.76</b>	<b>100%</b>	<b>0</b>
3138WXW86	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$320,000.00	28.57%	0
	GENEQUITY MORTGAGE INC	1	\$283,044.74	25.27%	0
	JPMORGAN CHASE BANK, N.A	2	\$516,899.00	46.16%	0
<b>Total</b>		<b>4</b>	<b>\$1,119,943.74</b>	<b>100%</b>	<b>0</b>
3138WXW94	JPMORGAN CHASE BANK, N.A	36	\$2,422,066.38	100%	0
<b>Total</b>		<b>36</b>	<b>\$2,422,066.38</b>	<b>100%</b>	<b>0</b>
3138WXWA1	JPMORGAN CHASE BANK, N.A	98	\$22,941,537.42	99%	0
	LOAN SIMPLE, INC	1	\$232,000.00	1%	0
<b>Total</b>		<b>99</b>	<b>\$23,173,537.42</b>	<b>100%</b>	<b>0</b>
3138WXWB9	ANCHOR FUNDING INC	1	\$247,000.00	1.7%	0
	JPMORGAN CHASE BANK, N.A	57	\$13,674,136.08	93.98%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	1.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,919.64	1.35%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$234,291.01	1.61%	0
<b>Total</b>		<b>61</b>	<b>\$14,549,346.73</b>	<b>100%</b>	<b>0</b>
3138WXWC7	JPMORGAN CHASE BANK, N.A	30	\$7,403,242.44	100%	0
<b>Total</b>		<b>30</b>	<b>\$7,403,242.44</b>	<b>100%</b>	<b>0</b>
3138WXWD5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	1.48%	0
	JPMORGAN CHASE BANK, N.A	63	\$13,080,987.33	98.52%	0
<b>Total</b>		<b>64</b>	<b>\$13,277,987.33</b>	<b>100%</b>	<b>0</b>
3138WXWE3	JPMORGAN CHASE BANK, N.A	49	\$11,569,415.07	100%	0
<b>Total</b>		<b>49</b>	<b>\$11,569,415.07</b>	<b>100%</b>	<b>0</b>
3138WXWF0	AMERICAN EQUITY MORTGAGE, INC	1	\$119,183.33	9.98%	0
	MORTGAGE NETWORK INC	1	\$123,750.28	10.36%	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,169.13	79.66%	0
<b>Total</b>		<b>5</b>	<b>\$1,194,102.74</b>	<b>100%</b>	<b>0</b>
3138WXWG8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,586.71	2.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,941.03	0.92%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$399,460.21	1.82%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$543,484.99	2.48%	0
	COMMERCE MORTGAGE	1	\$272,744.27	1.24%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$725,491.87	3.31%	0
	IMORTGAGE.COM, INC	1	\$335,537.08	1.53%	0
	JPMORGAN CHASE BANK, N.A	49	\$12,621,715.84	57.57%	0
	MOVEMENT MORTGAGE, LLC	1	\$265,883.18	1.21%	0
	OPES ADVISORS, INC	1	\$228,434.85	1.04%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,725.82	0.97%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,752.01	0.82%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	1.9%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,146.41	1.2%	0
	RPM MORTGAGE INC	1	\$748,966.70	3.42%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$928,319.26	4.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,887.58	1.83%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,598.38	1.42%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$563,440.40	2.57%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$493,633.64	2.25%	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,297,533.80	5.94%	0
<b>Total</b>		<b>75</b>	<b>\$21,922,284.03</b>	<b>100%</b>	<b>0</b>
3138WXWH6	AMERICAN MIDWEST MORTGAGE CORP	1	\$79,900.00	4.91%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,979.75	4.79%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,895.31	4.17%	0
	JPMORGAN CHASE BANK, N.A	18	\$1,324,671.92	81.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,882.98	4.68%	0
<b>Total</b>		<b>22</b>	<b>\$1,626,329.96</b>	<b>100%</b>	<b>0</b>

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3138WXWJ2	AMERICAN EQUITY MORTGAGE, INC	1	\$78,100.00	0.5%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$64,902.10	0.42%	0
	COMMERCE MORTGAGE	1	\$70,000.00	0.45%	0
	CORNERSTONE MORTGAGE, INC	1	\$74,788.28	0.48%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	0.53%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$83,376.99	0.54%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0.51%	0
	GEORGETOWN MORTGAGE LLC	1	\$84,622.35	0.54%	0
	HALLMARK HOME MORTGAGE LLC	1	\$79,920.00	0.51%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,504.04	0.43%	0
	JPMORGAN CHASE BANK, N.A	202	\$13,934,789.04	89.54%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,882.14	0.51%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,027.68	0.52%	0
	MORTGAGE NETWORK INC	1	\$72,000.00	0.46%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,000.00	0.4%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.48%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,909.63	0.38%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$68,696.38	0.44%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,400.63	0.53%	0
	STOCKTON MORTGAGE CORPORATION	1	\$62,907.19	0.4%	0
	UNION BANK AND TRUST COMPANY	1	\$60,823.13	0.39%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$80,880.67	0.52%	0
	VERITAS FUNDING LLC	1	\$77,888.02	0.52%	0
<b>Total</b>		<b>224</b>	<b>\$15,562,318.27</b>	<b>100%</b>	<b>0</b>
3138WXWK9	AMERICAN EQUITY MORTGAGE, INC	1	\$84,885.51	0.22%	0
	BRAND MORTGAGE GROUP, LLC	2	\$131,822.20	0.34%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,444.20	0.11%	0
	HOMESTEAD FUNDING CORP	1	\$79,098.05	0.21%	0
	IMORTGAGE.COM, INC	2	\$135,215.49	0.35%	0
	INLANTA MORTGAGE, INC	1	\$76,875.00	0.2%	0
	JPMORGAN CHASE BANK, N.A	559	\$37,640,585.87	98.03%	0
	MOVEMENT MORTGAGE, LLC	1	\$75,897.62	0.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,814.76	0.21%	0
	STERLING NATIONAL BANK	1	\$51,793.79	0.13%	0
<b>Total</b>		<b>570</b>	<b>\$38,396,432.49</b>	<b>100%</b>	<b>0</b>

3138WXWL7	4TRUST MORTGAGE, INC	1	\$268,850.00	1.1%	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,250.00	1.46%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.94%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,927.59	0.72%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$414,817.00	1.7%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,263.48	0.74%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,900.00	1.11%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,375.00	1.41%	0
	CENDERA FUNDING INC	1	\$276,450.00	1.14%	0
	CERTUSBANK, NA	1	\$293,552.15	1.21%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,935.82	1.05%	0
	COMMERCE MORTGAGE	1	\$242,250.00	1%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,300.00	0.76%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	1.25%	0
	CRESTLINE FUNDING CORPORATION	1	\$279,293.31	1.15%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$640,447.09	2.63%	0
	DHI MORTGAGE COMPANY, LTD	3	\$815,104.21	3.35%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,150.12	0.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,084.65	1.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$250,325.00	1.03%	0
	EMC HOLDINGS LLC	1	\$177,868.35	0.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,888.35	1.33%	0
	FEARON FINANCIAL, LLC	1	\$291,220.34	1.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$620,753.86	2.55%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$206,794.90	0.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.56%	0
		1	\$227,050.00	0.93%	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,339.00	0.94%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.77%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,750.00	1.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0
	GVC MORTGAGE, INC	1	\$225,000.00	0.92%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,231,911.25	13.28%	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0
	MORTGAGE MASTER, INC	2	\$608,800.00	2.5%	0
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0
	OPES ADVISORS, INC	1	\$283,631.53	1.17%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0
	REPUBLIC STATE MORTGAGE CO	2	\$484,120.00	1.99%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$247,000.00	1.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,625.00	1.16%	0
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,025.00	0.82%	0
	THE BANK OF SOUTH CAROLINA	1	\$318,729.75	1.31%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$210,900.00	0.87%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$275,500.00	1.13%	0
	UNION MORTGAGE GROUP, INC	1	\$328,677.14	1.35%	0
	VECTRA BANK COLORADO NA	1	\$179,666.00	0.74%	0
	VERITAS FUNDING, LLC	1	\$282,250.00	1.16%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,285.83	0.99%	0
	WINTRUST MORTGAGE	1	\$273,196.93	1.12%	0
<b>Total</b>		<b>94</b>	<b>\$24,341,389.27</b>	<b>100%</b>	<b>0</b>
3138WXWM5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,455.00	2.51%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,454.76	4.68%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	4.52%	0
	COMPASS MORTGAGE, INC	1	\$266,950.00	3.74%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,120.44	3.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$526,523.59	7.37%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$194,400.00	2.72%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,647.14	3.33%	0
	HOMESTEAD FUNDING CORP	1	\$180,935.38	2.53%	0
	JPMORGAN CHASE BANK, N.A	11	\$2,638,227.05	36.92%	0
	MEGASTAR FINANCIAL CORP	1	\$213,455.51	2.99%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.88%	0
	MOVEMENT MORTGAGE, LLC	2	\$648,329.08	9.07%	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	4.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,500.00	5.59%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,434.94	3.18%	0
<b>Total</b>		<b>28</b>	<b>\$7,146,082.89</b>	<b>100%</b>	<b>0</b>
3138WXWN3		2	\$200,200.00	0.73%	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,657.64	0.36%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$175,740.32	0.64%	0
	BOFI FEDERAL BANK	1	\$92,868.97	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$93,617.91	0.34%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.38%	0
	DISCOVER HOME LOANS, INC	2	\$191,068.88	0.7%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,852.68	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$106,200.00	0.39%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,813.87	0.38%	0
	FIRST INTERNET BANK OF INDIANA	1	\$105,000.00	0.38%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,113.00	0.31%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,834.32	0.4%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,044.56	0.38%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$176,519.95	0.65%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,837.34	0.39%	0
	JPMORGAN CHASE BANK, N.A	240	\$23,735,196.99	86.77%	0
	MEGASTAR FINANCIAL CORP	1	\$95,655.72	0.35%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,872.98	0.32%	0
	MORTGAGE 1 INC	2	\$197,715.24	0.72%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$98,250.00	0.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,834.80	0.38%	0
	ON Q FINANCIAL, INC	1	\$105,141.40	0.38%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,835.83	0.4%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,973.16	0.31%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,852.68	0.37%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,870.47	0.31%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,239.75	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$90,139.07	0.33%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.37%	0
	THE AMERICAN EAGLE OF OHIO LLC	1	\$94,221.13	0.34%	0
		1	\$103,500.00	0.38%	0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION				
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,448.85	0.38%	0
<b>Total</b>		<b>277</b>	<b>\$27,355,066.89</b>	<b>100%</b>	<b>0</b>
3138WXWP8	AFFILIATED BANK	1	\$109,217.56	0.26%	0
	F AND B ACQUISITION GROUP, LLC	1	\$95,000.00	0.23%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,873.58	0.23%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0
	GVC MORTGAGE, INC	1	\$90,800.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITEDN LIABILITY COMPANY	1	\$102,000.00	0.25%	0
	JPMORGAN CHASE BANK, N.A	415	\$39,997,606.07	96.55%	0
	MEGASTAR FINANCIAL CORP	1	\$95,018.77	0.23%	0
	MORTGAGE SUPPLIERS, INC	1	\$91,500.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.25%	0
	PEOPLES HOME EQUITY, INC	1	\$86,052.17	0.21%	0
	PEOPLES NATIONAL BANK	1	\$86,570.57	0.21%	0
	SUBURBAN MORTGAGE, INC	1	\$97,500.00	0.24%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$103,200.00	0.25%	0
	VIP MORTGAGE INC	1	\$87,886.73	0.21%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$86,959.30	0.2%	0
<b>Total</b>		<b>430</b>	<b>\$41,428,684.75</b>	<b>100%</b>	<b>0</b>
3138WXWQ6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$307,517.28	1.82%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$416,385.67	2.47%	0
	CONTOUR MORTGAGE CORPORATION	1	\$262,113.29	1.55%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$278,588.97	1.65%	0
	EQUITY LOANS LLC	1	\$281,149.19	1.66%	0
	JPMORGAN CHASE BANK, N.A	44	\$12,301,309.50	72.84%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,600.00	2.12%	0
	STERLING NATIONAL BANK	1	\$364,000.00	2.16%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,956.15	2.4%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	4	\$1,155,258.68	6.84%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0
<b>Total</b>		<b>58</b>	<b>\$16,889,029.79</b>	<b>100%</b>	<b>0</b>

3138WXWR4	JPMORGAN CHASE BANK, N.A	29	\$7,372,669.18	94.75%	0
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0
<b>Total</b>		<b>31</b>	<b>\$7,781,553.06</b>	<b>100%</b>	<b>0</b>
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0
	4TRUST MORTGAGE, INC	1	\$174,750.00	0.19%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$485,892.19	0.54%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0
	AMCAP MORTGAGE, LTD	1	\$152,349.07	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$486,113.53	0.54%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0
	AMERIPRO FUNDING, INC	3	\$481,832.45	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,257.66	0.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0
	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0
	CENDERA FUNDING INC	1	\$161,200.00	0.18%	0
	CENDERA FUNDING, INC	1	\$150,800.00	0.17%	0
	CERTUSBANK, N.A	1	\$163,752.99	0.18%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$168,640.00	0.19%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0



	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$333,799.48	0.37%	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,751.48	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,324.51	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.17%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0
	DISCOVER HOME LOANS, INC	3	\$494,293.15	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,133,919.59	1.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$338,313.28	0.38%	0
	ENVOY MORTGAGE LTD	1	\$168,150.00	0.19%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$323,597.15	0.36%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$166,175.00	0.19%	0
	EVERETT FINANCIAL INC	1	\$161,088.34	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	\$156,000.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,152,517.67	1.28%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,200.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,780.20	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,200.00	0.37%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$162,939.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$346,634.57	0.39%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,250.00	0.18%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,200.00	0.35%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,600.00	0.17%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$153,330.14	0.17%	0
	FISHER FINANCIAL GROUP, INC	1	\$152,779.55	0.17%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,378.69	0.17%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$160,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$161,256.61	0.18%	0

	CORPORATION				
	GUARANTEED RATE, INC	2	\$343,736.43	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,382.50	0.53%	0
	GVC MORTGAGE, INC	1	\$150,777.54	0.17%	0
	HOME FINANCING UNLIMITED, INC	1	\$157,821.48	0.18%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$174,087.40	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,500.00	0.18%	0
	HOMESTEAD FUNDING CORP	2	\$331,000.71	0.37%	0
	HOMETRUST MORTGAGE COMPANY	3	\$492,007.50	0.55%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,659.17	0.18%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$314,500.00	0.35%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,850.59	0.19%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,487.10	0.19%	0
	IMORTGAGE.COM, INC	1	\$163,328.20	0.18%	0
	INLANTA MORTGAGE INC	1	\$152,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	\$166,400.00	0.19%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,774.60	0.17%	0
	JPMORGAN CHASE BANK, N.A	338	\$54,836,396.70	61.11%	0
	KWIK MORTGAGE CORPORATION	1	\$163,682.99	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$335,498.31	0.37%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$169,649.71	0.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$157,060.00	0.18%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,700.00	0.17%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$171,481.07	0.19%	0
	MORTGAGE AMERICA, INC	2	\$319,118.49	0.36%	0
	MORTGAGE MASTER INC	1	\$159,759.02	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$162,531.17	0.18%	0
	MORTGAGE NETWORK INC	1	\$172,000.00	0.19%	0
	MORTGAGE RESOURCES, INC., A RESOURCES	1	\$171,500.00	0.19%	0
	MORTGAGE SERVICES III, LLC	1	\$154,472.09	0.17%	0
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	4	\$642,225.00	0.72%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,500.00	0.18%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,568.12	0.17%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,284.15	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,910.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,013.06	0.38%	0
	OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,769.56	0.17%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$156,750.00	0.17%	0
	PACOR MORTGAGE CORP	2	\$339,000.00	0.38%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,950.00	0.19%	0
	PATRIOT BANK MORTGAGE, INC	1	\$157,500.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,427.91	0.19%	0
	PEOPLES NATIONAL BANK	6	\$996,453.50	1.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$649,825.00	0.72%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,273.32	0.17%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,746.97	0.19%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,150.00	0.19%	0
	PINNACLE MORTGAGE GROUP INC	1	\$167,504.20	0.19%	0
	POLI MORTGAGE GROUP, INC	1	\$165,502.11	0.18%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0
	REGENCY MORTGAGE CORP	1	\$167,250.00	0.19%	0
	REGENCY MORTGAGE CORPORATION	2	\$326,000.00	0.36%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0
	REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0
	REPUBLIC STATE MORTGAGE CO	1	\$150,400.00	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,350.15	0.19%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$168,545.76	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.17%	0
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,746.83	0.17%	0
	THE LENDING PARTNERS, LLC	1	\$173,700.00	0.19%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,948.17	0.19%	0
	TOWNEBANK	1	\$155,765.04	0.17%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,765.04	0.17%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$494,855.00	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,759.86	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$322,500.00	0.36%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$172,000.00	0.19%	0
	VECTRA BANK COLORADO NA	1	\$152,484.57	0.17%	0
	VERITAS FUNDING, LLC	1	\$172,900.00	0.19%	0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.17%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$159,781.83	0.18%	0
	WESTERN OHIO MORTGAGE CORP	1	\$151,968.11	0.17%	0
	WILLAMETTE VALLEY BANK	2	\$308,000.00	0.34%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$158,400.00	0.18%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,000.00	0.2%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$318,183.38	0.35%	0
	WR STARKEY MORTGAGE, LLP	1	\$163,516.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,762.82	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,267.30	0.19%	0

<b>Total</b>			<b>553</b>	<b>\$89,735,580.86</b>	<b>100%</b>	<b>0</b>
3138WXWT0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$166,269.92	0.45%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$157,986.90	0.42%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		1	\$166,769.92	0.45%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$165,386.83	0.44%	0
	BANK OF COLORADO		1	\$160,278.88	0.43%	0
	CORNERSTONE MORTGAGE, INC		1	\$151,500.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$167,500.00	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$169,366.34	0.45%	0
	DRAPER AND KRAMER MORTGAGE CORP		1	\$167,918.33	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$169,371.54	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$170,000.00	0.46%	0
	GEORGE MASON MORTGAGE, LLC		1	\$164,572.95	0.44%	0
	GEORGETOWN MORTGAGE LLC		1	\$159,543.89	0.43%	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE		1	\$165,588.00	0.44%	0
	GUARANTEED RATE, INC		1	\$150,201.95	0.4%	0
	INLANTA MORTGAGE, INC		2	\$327,536.26	0.88%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION		1	\$174,159.73	0.47%	0
	JPMORGAN CHASE BANK, N.A		193	\$31,265,274.76	83.69%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE		1	\$167,000.00	0.45%	0
	MORTGAGE AMERICA, INC		1	\$170,764.41	0.46%	0
	MORTGAGE MASTER, INC		1	\$151,790.58	0.41%	0
	MORTGAGE TRUST, INC., A CORPORATION		1	\$171,763.03	0.46%	0
	MOVEMENT MORTGAGE, LLC		1	\$161,600.00	0.43%	0
	MSA MORTGAGE, LLC		1	\$164,772.68	0.44%	0
	NTFN, INC		1	\$157,397.14	0.42%	0
	OPES ADVISORS, INC		1	\$171,763.03	0.46%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$167,904.00	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$172,267.64	0.46%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION		1	\$162,575.70	0.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION		1	\$174,764.27	0.47%	0
	ROSS MORTGAGE CORPORATION		1	\$150,292.65	0.4%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.45%	0
	STOCKTON MORTGAGE CORPORATION	1	\$167,200.00	0.45%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,160.45	0.46%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$157,782.31	0.42%	0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.46%	0
	WHOLESALE CAPITAL CORPORATION	1	\$159,709.41	0.4%	0
<b>Total</b>		<b>230</b>	<b>\$37,356,507.20</b>	<b>100%</b>	<b>0</b>
3138WXWU7	CENDERA FUNDING, INC	1	\$192,500.00	5.22%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$238,885.01	6.48%	0
	JPMORGAN CHASE BANK, N.A	14	\$2,928,763.41	79.47%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$325,207.33	8.83%	0
<b>Total</b>		<b>17</b>	<b>\$3,685,355.75</b>	<b>100%</b>	<b>0</b>
3138WXWV5	A & N MORTGAGE SERVICES, INC	1	\$329,370.58	0.66%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,793.40	0.48%	0
	ACADEMY MORTGAGE CORPORATION	2	\$596,533.46	1.2%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$336,396.52	0.67%	0
	ALERUS FINANCIAL NA	1	\$194,036.88	0.39%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$693,003.40	1.39%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,690.85	0.56%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,268.96	0.83%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,682.07	0.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,392.94	0.65%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,292.17	0.77%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,237.41	0.87%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,514.71	0.54%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,462.78	0.6%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$851,065.62	1.71%	0
	BELL STATE BANK & TRUST	1	\$356,333.17	0.71%	0
	BOFI FEDERAL BANK	1	\$272,490.07	0.55%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,427.79	0.6%	0

	CITY BANK MORTGAGE	1	\$203,834.33	0.41%	0
	CMC FUNDING INC, A CORPORATION	1	\$261,771.34	0.53%	0
	CMC FUNDING, INC., A CORPORATION	2	\$500,260.15	1%	0
	COMMERCE MORTGAGE	1	\$347,336.24	0.7%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,187.91	0.83%	0
	CORNERSTONE HOME LENDING, INC	1	\$199,641.85	0.4%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,375.95	0.47%	0
	CROSSLINE CAPITAL INC	1	\$329,170.95	0.66%	0
	DELMAR FINANCIAL COMPANY	1	\$149,731.38	0.3%	0
	DHI MORTGAGE COMPANY, LTD	1	\$117,384.91	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,930.12	0.37%	0
	DISCOVER HOME LOANS, INC	1	\$305,452.03	0.61%	0
	DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,762.18	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,068,234.54	2.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$993,008.46	1.99%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$393,593.91	0.79%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$287,273.61	0.58%	0
	EMC HOLDINGS LLC	1	\$322,059.87	0.65%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,626.43	0.4%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$172,596.89	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,537.55	1.04%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0
	FEARON FINANCIAL, LLC	1	\$399,268.40	0.8%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$102,216.63	0.21%	0
	FIRST CHOICE BANK	1	\$416,237.31	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$761,976.31	1.53%	0
	FIRST HOPE MORTGAGES, INC	1	\$399,252.85	0.8%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,102.06	1.21%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$151,953.19	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,221.10	0.83%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,447.11	0.59%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,138.66	1.14%	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,210.10	0.32%	0
	GSF MORTGAGE CORPORATION	3	\$516,429.01	1.04%	0
	GUARANTEED RATE, INC	3	\$842,964.23	1.69%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$199,634.20	0.4%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$220,604.25	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$302,445.81	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,322,919.39	6.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,776.20	0.78%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,796.09	0.33%	0
	HAMILTON GROUP FUNDING, INC	1	\$174,372.52	0.35%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$357,810.89	0.72%	0
	IMORTGAGE.COM, INC	1	\$155,433.16	0.31%	0
	INLANTA MORTGAGE INC	1	\$271,991.01	0.55%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,078.79	0.45%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,268.96	0.83%	0
	JPMORGAN CHASE BANK, N.A	10	\$2,185,941.74	4.38%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$203,634.69	0.41%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,563.37	0.46%	0
	LEADER BANK, NA	1	\$355,335.04	0.71%	0
	LUXURY MORTGAGE CORP	1	\$349,359.85	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	\$408,236.04	0.82%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,213.23	0.81%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,430.30	0.61%	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,064,949.89	2.14%	0
	MORTGAGE MASTER INC	1	\$317,028.49	0.64%	0
	MORTGAGE MASTER, INC	9	\$2,886,442.51	5.79%	0
	MOVEMENT MORTGAGE, LLC	3	\$943,154.35	1.89%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,341.56	0.72%	0
	NOLA LENDING GROUP, LLC	1	\$416,204.63	0.83%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,447.11	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,008.86	0.52%	0
	NTFN, INC	1	\$231,584.55	0.46%	0



PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,722.44	0.31%	0
PARAMOUNT BOND & MTG CO., INC	1	\$174,087.69	0.35%	0
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$78,852.43	0.16%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$216,421.21	0.43%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,079.17	0.47%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$324,405.58	0.65%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,921.12	0.61%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,723.82	0.3%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,700.04	0.33%	0
PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	\$351,369.66	0.7%	0
RELIANT MORTGAGE COMPANY LLC	2	\$608,926.77	1.22%	0
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,607.82	0.54%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,347.88	0.57%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0
SI MORTGAGE COMPANY	1	\$327,899.17	0.66%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,805.41	0.22%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$269,516.50	0.54%	0
SUBURBAN MORTGAGE, INC	1	\$374,306.09	0.75%	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	\$125,774.37	0.25%	0
SUSQUEHANNA BANK	1	\$272,818.27	0.55%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,668.63	0.62%	0
THE BUSINESS BANK OF ST. LOUIS	1	\$416,253.26	0.83%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$223,590.30	0.45%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$522,520.74	1.05%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$164,194.17	0.33%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,984.53	0.41%	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,634.20	0.4%	0
WESTSTAR MORTGAGE, INC	1	\$199,634.20	0.4%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,300.33	0.22%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,191,852.06	2.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$480,049.74	0.96%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$328,791.53	0.66%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,090,907.20	2.26%	0
<b>Total</b>		<b>177</b>	<b>\$49,858,941.13</b>	<b>100%</b>	<b>0</b>
3138WXWW3	JPMORGAN CHASE BANK, N.A	61	\$10,289,173.56	100%	0
<b>Total</b>		<b>61</b>	<b>\$10,289,173.56</b>	<b>100%</b>	<b>0</b>
3138WXWX1	JPMORGAN CHASE BANK, N.A	84	\$12,548,649.08	100%	0
<b>Total</b>		<b>84</b>	<b>\$12,548,649.08</b>	<b>100%</b>	<b>0</b>
3138WXWY9	JPMORGAN CHASE BANK, N.A	9	\$1,491,615.39	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,491,615.39</b>	<b>100%</b>	<b>0</b>
3138WXWZ6	JPMORGAN CHASE BANK, N.A	10	\$3,232,369.96	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,232,369.96</b>	<b>100%</b>	<b>0</b>
3138WXX28	APEX HOME LOANS INC	1	\$305,578.41	4.72%	0
	EAGLEBANK	2	\$520,481.92	8.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,652.45	4.17%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$295,760.50	4.57%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$220,259.57	3.4%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,750.00	3.32%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,079.17	3.42%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,313.45	3.36%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$573,226.23	8.86%	0
	U.S. BANK N.A	13	\$3,419,005.82	52.85%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,706.55	3.29%	0
<b>Total</b>		<b>25</b>	<b>\$6,469,814.07</b>	<b>100%</b>	<b>0</b>
3138WXX36	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$43,440.07	3.01%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$56,175.93	3.89%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,700.00	5.03%	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	\$45,716.93	3.17%	0
		1	\$42,264.27	2.93%	0

	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION				
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$44,940.74	3.11%	0
	PINNACLE BANK	1	\$70,706.77	4.9%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$31,755.69	2.2%	0
	U.S. BANK N.A.	15	\$955,676.76	66.17%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$80,893.33	5.59%	0
<b>Total</b>		<b>24</b>	<b>\$1,444,270.49</b>	<b>100%</b>	<b>0</b>
3138WXX44	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,853.96	4.33%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	4.09%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$89,715.67	3.67%	0
	AMERIS BANK, A CORPORATION	1	\$103,660.18	4.24%	0
	CERTUS BANK, N.A., A CORPORATION	1	\$90,488.53	3.7%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,158.76	3.57%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.72%	0
	FIRST NBC BANK	1	\$105,600.00	4.32%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	4%	0
	MORTGAGE TRUST, INC. A CORPORATION	1	\$92,871.88	3.8%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$205,366.77	8.4%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,500.65	3.83%	0
	STC CAPITAL BANK, A CORPORATION	1	\$95,471.22	3.91%	0
	THE MORTGAGE COMPANY	1	\$93,826.28	3.84%	0
	U.S. BANK N.A.	8	\$798,022.65	32.66%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,736.13	4.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$93,743.55	3.84%	0
<b>Total</b>		<b>25</b>	<b>\$2,443,534.54</b>	<b>100%</b>	<b>0</b>
3138WXX51	AMERICAN LENDING SOLUTIONS, LLC	2	\$229,183.82	9.79%	0
	AUSTIN BANK, TEXAS N.A.	1	\$119,841.98	5.12%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$110,738.77	4.73%	0
	FRANSEN BANK & TRUST A CORPORATION	1	\$122,077.04	5.22%	0
	MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,371.77	4.97%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,332.60	5.18%	0
	PEOPLES NATIONAL BANK	1	\$111,707.98	4.77%	0
	SERVISFIRST BANK, A CORPORATION	1	\$123,840.39	5.29%	0
	U.S. BANK N.A.	10	\$1,165,667.59	49.81%	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,435.23	5.12%	0
<b>Total</b>		<b>20</b>	<b>\$2,340,197.17</b>	<b>100%</b>	<b>0</b>
3138WXX69	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,649.06	4.8%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,807.74	4.81%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,680.22	4.57%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$125,500.00	4.14%	0
	MORTGAGE MASTER, INC	1	\$137,660.08	4.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$125,826.41	4.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	4.61%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,321.52	4.36%	0
	U.S. BANK N.A	13	\$1,802,177.45	59.43%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$139,151.52	4.59%	0
<b>Total</b>		<b>22</b>	<b>\$3,032,581.11</b>	<b>100%</b>	<b>0</b>
3138WXX77	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,769.66	3.73%	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$171,724.67	3.75%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,494.03	3.62%	0
	FIRST NBC	1	\$169,294.87	3.7%	0
	GENCOR MORTGAGE INC	1	\$151,157.91	3.3%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$166,459.61	3.64%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,471.71	3.61%	0
	MCGLOONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$159,558.36	3.49%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$161,548.45	3.53%	0
	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC	1	\$159,779.57	3.49%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,279.77	3.57%	0
	SUNTRUST MORTGAGE, INC	1	\$159,332.18	3.48%	0
	U.S. BANK N.A	12	\$1,952,810.07	42.66%	0
	UNION MORTGAGE GROUP, INC	1	\$164,205.49	3.59%	0
	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0
	VALLEY BANK	1	\$163,105.04	3.56%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0
<b>Total</b>		<b>28</b>	<b>\$4,577,578.27</b>	<b>100%</b>	<b>0</b>

3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,434.79	36.53%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$243,663.84	19.59%	0
	U.S. BANK N.A	2	\$358,803.61	28.85%	0
<b>Total</b>		<b>6</b>	<b>\$1,243,850.08</b>	<b>100%</b>	<b>0</b>
3138WXX93	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$246,218.47	13.14%	0
	U.S. BANK N.A	4	\$1,355,350.00	72.33%	0
	V.I.P. MORTGAGE, INC	1	\$272,177.96	14.53%	0
<b>Total</b>		<b>6</b>	<b>\$1,873,746.43</b>	<b>100%</b>	<b>0</b>
3138WXXA0	JPMORGAN CHASE BANK, N.A	15	\$1,482,953.05	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,482,953.05</b>	<b>100%</b>	<b>0</b>
3138WXXB8	JPMORGAN CHASE BANK, N.A	27	\$3,522,711.29	100%	0
<b>Total</b>		<b>27</b>	<b>\$3,522,711.29</b>	<b>100%</b>	<b>0</b>
3138WXXC6	JPMORGAN CHASE BANK, N.A	15	\$2,474,929.72	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,474,929.72</b>	<b>100%</b>	<b>0</b>
3138WXXD4	JPMORGAN CHASE BANK, N.A	5	\$1,072,029.59	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,072,029.59</b>	<b>100%</b>	<b>0</b>
3138WXXE2	JPMORGAN CHASE BANK, N.A	547	\$36,540,355.71	99.82%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0
<b>Total</b>		<b>548</b>	<b>\$36,604,855.71</b>	<b>100%</b>	<b>0</b>
3138WXXF9	CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0
	JPMORGAN CHASE BANK, N.A	362	\$34,813,226.51	99.15%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0
<b>Total</b>		<b>365</b>	<b>\$35,112,176.51</b>	<b>100%</b>	<b>0</b>
3138WXXG7	ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0
	CERTUSBANK NA	1	\$125,998.71	0.28%	0
	DISCOVER HOME LOANS, INC	1	\$116,676.50	0.26%	0
	JPMORGAN CHASE BANK, N.A	353	\$44,448,350.27	98.55%	0
	MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0
		1	\$128,000.00	0.28%	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>358</b>	<b>\$45,103,259.32</b>	<b>100%</b>	<b>0</b>
3138WXXH5	CHERRY CREEK MORTGAGE CO., INC	1	\$153,175.30	0.73%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,200.00	0.72%	0	
	JPMORGAN CHASE BANK, N.A	125	\$20,336,278.05	96.99%	0	
	MORTGAGE AMERICA, INC	1	\$153,019.74	0.73%	0	
	ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0	
<b>Total</b>		<b>129</b>	<b>\$20,968,175.53</b>	<b>100%</b>	<b>0</b>	
3138WXXJ1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0	
	JPMORGAN CHASE BANK, N.A	29	\$6,362,011.75	87.95%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0	
<b>Total</b>		<b>32</b>	<b>\$7,233,773.21</b>	<b>100%</b>	<b>0</b>	
3138WXXX8	JPMORGAN CHASE BANK, N.A	19	\$4,676,578.96	100%	0	
<b>Total</b>		<b>19</b>	<b>\$4,676,578.96</b>	<b>100%</b>	<b>0</b>	
3138WXXL6	JPMORGAN CHASE BANK, N.A	22	\$4,838,975.42	100%	0	
<b>Total</b>		<b>22</b>	<b>\$4,838,975.42</b>	<b>100%</b>	<b>0</b>	
3138WXXM4	JPMORGAN CHASE BANK, N.A	5	\$1,301,492.09	100%	0	
<b>Total</b>		<b>5</b>	<b>\$1,301,492.09</b>	<b>100%</b>	<b>0</b>	
3138WXXN2	JPMORGAN CHASE BANK, N.A	32	\$1,949,941.80	100%	0	
<b>Total</b>		<b>32</b>	<b>\$1,949,941.80</b>	<b>100%</b>	<b>0</b>	
3138WXXP7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,257.46	8.37%	0	
	JPMORGAN CHASE BANK, N.A	10	\$998,561.32	91.63%	0	
<b>Total</b>		<b>11</b>	<b>\$1,089,818.78</b>	<b>100%</b>	<b>0</b>	
3138WXXQ5	JPMORGAN CHASE BANK, N.A	11	\$1,386,529.58	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,386,529.58</b>	<b>100%</b>	<b>0</b>	
3138WXXS1	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.86%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,179.24	1.24%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	
	AURORA MORTGAGE, LLC	1	\$291,454.58	0.75%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$391,500.00	1.01%	0	
	BOFI FEDERAL BANK	4	\$1,092,000.00	2.81%	0	

	BREMER BANK, NATIONAL ASSOCIATION	1	\$389,990.78	1%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.41%	0
	CMC FUNDING, INC., A CORPORATION	1	\$224,000.00	0.58%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,500.00	0.79%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	1.07%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,750.00	0.78%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$744,500.00	1.92%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,500.00	1.46%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,000.00	0.96%	0
	EMC HOLDINGS LLC	1	\$417,000.00	1.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.73%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.64%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$301,447.65	0.78%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.84%	0
	FIRST INTERNET BANK OF INDIANA	1	\$380,000.00	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$775,500.00	2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	0.9%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$270,000.00	0.7%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0
	GUARANTEED RATE, INC	1	\$143,400.00	0.37%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$400,000.00	1.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	3.06%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$388,000.00	1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.48%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.71%	0
	JPMORGAN CHASE BANK, N.A	54	\$16,730,218.66	43.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$539,033.74	1.39%	0
	LEADER BANK, NA	1	\$417,000.00	1.07%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,118.52	0.51%	0
	MORTGAGE MASTER INC	1	\$282,000.00	0.73%	0

	MOVEMENT MORTGAGE, LLC	2	\$352,600.00	0.91%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$436,000.00	1.12%	0
	ON Q FINANCIAL, INC	1	\$291,000.00	0.75%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$176,000.00	0.45%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$260,600.00	0.67%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.39%	0
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.06%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$408,500.00	1.05%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.07%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,000.00	1%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.95%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$318,600.00	0.82%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$209,000.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,666.21	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$361,337.90	0.93%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.77%	0
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$220,000.00	0.57%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$214,500.00	0.55%	0
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$155,500.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,317.78	0.97%	0
<b>Total</b>		<b>129</b>	<b>\$38,845,715.06</b>	<b>100%</b>	<b>0</b>



3138WXXT9	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$223,282.15	1.46%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,278.75	2.36%	0
	ASSURED MORTGAGE, INC	1	\$237,500.00	1.55%	0
	BLUFI LENDING CORPORATION	1	\$364,332.42	2.38%	0
	CAPITAL CENTER, L.L.C	1	\$99,321.82	0.65%	0
	CERTUSBANK, N.A	1	\$380,281.67	2.49%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,083.25	2.61%	0
	COMMERCE MORTGAGE	1	\$326,400.00	2.14%	0
	DISCOVER HOME LOANS, INC	1	\$273,209.87	1.79%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,000.00	2.39%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,516.96	1.4%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$844,456.88	5.52%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$289,700.00	1.89%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.73%	0
	GUARANTEED RATE, INC	1	\$373,330.08	2.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,101.35	1.67%	0
	JPMORGAN CHASE BANK, N.A	20	\$6,102,337.39	39.92%	0
	LEADER BANK, NA	1	\$404,000.00	2.64%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,621.64	3.2%	0
	MLD MORTGAGE INC	1	\$199,236.29	1.3%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,208.11	1.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,184.49	1.13%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,258.45	2.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,749.42	2.01%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,670.51	1.2%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,237.31	2.72%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,601.59	0.72%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,892.56	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,700.37	0.71%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,282.84	2.45%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,184.74	2.46%	0
<b>Total</b>		<b>52</b>	<b>\$15,287,960.91</b>	<b>100%</b>	<b>0</b>
3138WXXU6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,800.00	0.78%	0

	AMERICAN INTERNET MORTGAGE, INC	1	\$229,500.00	0.91%	0
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.55%	0
	ASSURED MORTGAGE INC	1	\$147,500.00	0.58%	0
	BOFI FEDERAL BANK	3	\$999,400.00	3.96%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,000.00	1.65%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,500.00	0.91%	0
	CAPSTAR LENDING LLC	1	\$198,750.00	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,000.00	1.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$648,600.00	2.57%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$363,750.00	1.44%	0
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	\$380,500.00	1.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	1.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,000.00	1.14%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$362,400.00	1.44%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,000.00	0.93%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.79%	0
	GMH MORTGAGE SERVICES LLC	1	\$309,855.84	1.23%	0
	GUARANTEED RATE INC	1	\$374,000.00	1.48%	0
	GUARANTEED RATE, INC	1	\$288,000.00	1.14%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$387,000.00	1.53%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,043,000.00	8.1%	0
	HALLMARK HOME MORTGAGE LLC	1	\$197,908.00	0.78%	0
	JPMORGAN CHASE BANK, N.A	27	\$9,181,144.14	36.41%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,000.00	2.19%	0
	MLD MORTGAGE INC	1	\$373,000.00	1.48%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	1.31%	0
	MORTGAGE MASTER, INC	1	\$384,000.00	1.52%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$357,358.92	1.42%	0
	PATRIOT COMMUNITY BANK	1	\$354,000.00	1.4%	0
	PEOPLES NATIONAL BANK	1	\$294,608.00	1.17%	0
	PERL MORTGAGE, INC	1	\$208,900.00	0.83%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.65%	0
	POLI MORTGAGE GROUP, INC	1	\$277,000.00	1.1%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	1.21%	0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,800.00	1.37%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	1.57%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	1.59%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	1.58%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$296,000.00	1.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,192.00	0.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.23%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,593.06	1.02%	0
<b>Total</b>		<b>79</b>	<b>\$25,217,859.96</b>	<b>100%</b>	<b>0</b>
3138WXXV4	AMERICAN INTERNET MORTGAGE INC	1	\$417,000.00	5.03%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.87%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$300,000.00	3.62%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$888,000.00	10.71%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,000.00	4.98%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,000.00	3.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,272,182.78	15.35%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$178,500.00	2.15%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,697,095.00	20.47%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$394,000.00	4.75%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,959.95	5.03%	0
	MORTGAGE MASTER, INC	1	\$410,000.00	4.95%	0
	ON Q FINANCIAL, INC	1	\$178,000.00	2.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,000.00	2.62%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$280,000.00	3.38%	0
	SUBURBAN MORTGAGE INC	1	\$55,000.00	0.66%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,500.00	3.5%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	2.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,000.00	4.2%	0
<b>Total</b>		<b>27</b>	<b>\$8,290,237.73</b>	<b>100%</b>	<b>0</b>
3138WXXW2	AFMC MORTGAGE	1	\$404,000.00	2.69%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	1.41%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$244,000.00	1.62%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$516,999.84	3.44%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$161,000.00	1.07%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.6%	0
	BRAND MORTGAGE GROUP, LLC	2	\$592,000.00	3.94%	0
	CALCON MUTUAL	1	\$399,000.00	2.66%	0
	EAGLEBANK	1	\$127,848.33	0.85%	0
	EMC HOLDINGS LLC	1	\$126,500.00	0.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	2.78%	0
	GENEQUITY MORTGAGE, INC	1	\$345,000.00	2.3%	0
	GEORGE MASON MORTGAGE, LLC	1	\$309,396.28	2.06%	0
	GUARANTEED RATE, INC	2	\$803,000.00	5.35%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,012,900.00	6.75%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$417,000.00	2.78%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,500.00	1.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,000.00	1.66%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	3.91%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,900,295.00	12.65%	0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	1.83%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$339,943.75	2.26%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$403,000.00	2.68%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$673,335.42	4.48%	0
	OA MORTGAGE SERVICES	1	\$398,000.00	2.65%	0
	ON Q FINANCIAL, INC	1	\$352,600.00	2.35%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,600.00	2.64%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$713,325.00	4.75%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	2.66%	0
	RPM MORTGAGE INC	2	\$742,500.00	4.94%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,250.00	2.77%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,300.00	1.3%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.55%	0
<b>Total</b>		<b>51</b>	<b>\$15,017,043.62</b>	<b>100%</b>	<b>0</b>

3138WXXX0	ACCESS NATIONAL BANK	1	\$139,500.00	1.16%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$360,500.00	2.98%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$666,000.00	5.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.44%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.76%	0
	COMMERCE MORTGAGE	1	\$417,000.00	3.45%	0
	CROSSLINE CAPITAL, INC	1	\$290,000.00	2.4%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,650.00	3.39%	0
	DIRECTORS FINANCIAL GROUP	1	\$334,000.00	2.77%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	3.41%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.1%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$298,000.00	2.47%	0
	GUARANTEED RATE, INC	1	\$417,000.00	3.45%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$410,500.00	3.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,500.00	5.35%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$563,500.00	4.67%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.45%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,364,448.57	11.3%	0
	LEADER BANK, N.A.,A NATIONAL ASSOCIATION	1	\$367,500.00	3.04%	0
	LEADER BANK, NA	1	\$365,000.00	3.02%	0
	LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	2.65%	0
	MORTGAGE MASTER, INC	1	\$370,000.00	3.06%	0
	MORTGAGE NETWORK, INC	1	\$235,000.00	1.95%	0
	MORTGAGE TRUST, INC	1	\$218,500.00	1.81%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,000.00	3.14%	0
	RPM MORTGAGE INC	1	\$417,000.00	3.45%	0
	STIFEL BANK & TRUST	1	\$412,250.00	3.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	3.45%	0
	VIP MORTGAGE INC	1	\$151,000.00	1.25%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$276,500.00	2.31%	0
<b>Total</b>		<b>37</b>	<b>\$12,077,348.57</b>	<b>100%</b>	<b>0</b>
3138WXXY8	ALPHA MORTGAGE CORPORATION	1	\$223,639.70	0.44%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,737.03	0.3%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$317,406.02	0.63%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,373.65	0.72%	0
	AMERICASH	1	\$416,204.63	0.83%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,268.96	0.83%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	0.83%	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$260,751.77	0.52%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0
	BROKER SOLUTIONS, INC	1	\$142,265.77	0.28%	0
	CAPITAL CENTER L.L.C	1	\$281,030.95	0.56%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,117.90	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,439.01	0.63%	0
	DISCOVER HOME LOANS, INC	1	\$282,514.36	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$219,123.33	0.43%	0
	ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0
	FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0
	FIRST CHOICE BANK	1	\$350,395.95	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0
	FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,401.49	1.21%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,448.50	0.56%	0
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$352,648.25	0.7%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,602.94	2.56%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,773.48	0.26%	0
HAMILTON GROUP FUNDING, INC	1	\$302,069.52	0.6%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,981.26	0.48%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,329.32	0.28%	0
IBERIABANK MORTGAGE COMPANY	1	\$218,017.12	0.43%	0
IMORTGAGE.COM, INC	1	\$72,375.59	0.14%	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,919.67	0.71%	0
JPMORGAN CHASE BANK, N.A	70	\$19,202,599.75	38.09%	0
KWIK MORTGAGE CORPORATION	1	\$299,485.19	0.59%	0
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$411,776.85	0.82%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,374.00	0.45%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	\$391,825.60	0.78%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,572.87	0.76%	0
MID AMERICA MORTGAGE INC	1	\$127,569.46	0.25%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,289.72	0.3%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,268.96	0.83%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,450.08	0.59%	0
MOVEMENT MORTGAGE, LLC	1	\$219,646.14	0.44%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.83%	0
NFM INC	1	\$326,700.35	0.65%	0
NJ LENDERS CORP	3	\$1,014,788.57	2.01%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$128,246.98	0.25%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,069.54	0.27%	0
ON Q FINANCIAL, INC	1	\$290,500.63	0.58%	0
OPES ADVISORS, INC	1	\$405,802.43	0.8%	0
PEOPLES BANK, A WA CORPORATION	1	\$273,259.74	0.54%	0
PEOPLES NATIONAL BANK	1	\$269,091.84	0.53%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,803.01	0.22%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,324.94	0.3%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,239.66	0.29%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$407,284.74	0.81%	0
	RMR FINANCIAL, LLC	1	\$308,446.66	0.61%	0
	RPM MORTGAGE INC	1	\$358,783.26	0.71%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$373,344.34	0.74%	0
	RPM MORTGAGE, INC	2	\$459,210.62	0.91%	0
	SANDY SPRING BANK	1	\$343,383.98	0.68%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,762.24	0.67%	0
	SIMONICH CORPORATION	1	\$404,274.75	0.8%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$242,574.00	0.48%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$416,284.41	0.83%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$136,764.90	0.27%	0
	SUMMIT FUNDING, INC	2	\$606,435.10	1.2%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$415,144.34	0.82%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.39%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,477.72	0.5%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,221.10	0.83%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,010.23	0.54%	0
	TOTAL MORTGAGE SERVICES LLC	1	\$214,807.43	0.43%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$628,332.99	1.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$649,149.32	1.29%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$697,748.27	1.38%	0
	WESTSTAR MORTGAGE, INC	1	\$159,713.48	0.32%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,537.18	0.52%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,284.41	0.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$249,086.90	0.49%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,570.49	0.49%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,161.40	0.46%	0
<b>Total</b>		<b>180</b>	<b>\$50,415,283.15</b>	<b>100%</b>	<b>0</b>



3138WXXZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,250.18	2.24%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,741.90	0.76%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$185,413.71	0.86%	0
	ASSURED MORTGAGE, INC	1	\$127,000.00	0.59%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$178,006.44	0.82%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$163,592.73	0.75%	0
	BANKLIBERTY	1	\$121,615.45	0.56%	0
	BANKVISTA	1	\$284,000.00	1.31%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$101,293.80	0.47%	0
	BEST MORTGAGE, INC	2	\$617,350.00	2.85%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,766.62	0.85%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$329,841.29	1.52%	0
	CDC FEDERAL CREDIT UNION	1	\$226,559.09	1.04%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$320,972.09	1.48%	0
	CERTUSBANK, N.A	1	\$191,481.47	0.88%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$410,630.32	1.89%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,256.20	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	1.87%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$251,603.41	1.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,482.98	1.35%	0
	FIRST NATIONAL BANK OF WALKER	1	\$175,723.01	0.81%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,686.72	0.96%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$220,943.94	1.02%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$599,096.31	2.76%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$495,000.00	2.28%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,496.87	1.39%	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	\$169,888.02	0.78%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$239,141.14	1.1%	0
	LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$265,091.21	1.22%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$157,100.00	0.72%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	1.21%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$232,341.72	1.07%	0

MEMBER OPTIONS, LLC	1	\$203,500.00	0.94%	0
MONUMENT BANK	1	\$238,432.32	1.1%	0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$195,993.68	0.9%	0
MORTGAGE MASTER INC	1	\$174,730.56	0.81%	0
MORTGAGE MASTER, INC	2	\$362,038.17	1.67%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$161,692.62	0.75%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$357,910.73	1.65%	0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$298,862.99	1.38%	0
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$238,595.42	1.1%	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$397,243.87	1.83%	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$190,805.77	0.88%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$400,987.10	1.85%	0
OCEANSIDE MORTGAGE COMPANY	1	\$78,126.85	0.36%	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,274.21	0.77%	0
PARK STERLING BANK, A CORPORATION	1	\$72,639.31	0.33%	0
PATRIOT BANK	1	\$81,470.78	0.38%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,785.99	0.64%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,149.72	1.05%	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$358,913.87	1.66%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,700.81	0.79%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$72,661.80	0.34%	0
RESOURCE BANK NA	1	\$151,017.90	0.7%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,664.74	2.5%	0
SCBT	2	\$267,448.21	1.23%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,395.59	1.54%	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,780.06	0.36%	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,606.56	1.15%	0
THE ARLINGTON BANK	1	\$148,371.21	0.68%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$153,750.00	0.71%	0
U.S. BANK N.A	21	\$4,694,111.38	21.65%	0
UNION MORTGAGE GROUP, INC	3	\$654,196.81	3.02%	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$211,200.17	0.97%	0

	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	1.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,177.97	0.76%	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$192,583.77	0.89%	0
	Unavailable	1	\$529,236.37	2.43%	0
<b>Total</b>		<b>97</b>	<b>\$21,684,520.54</b>	<b>100%</b>	<b>0</b>
3138WXYA9	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$363,291.25	25.51%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,007.81	12.92%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,287.84	18.07%	0
	U.S. BANK N.A	1	\$379,986.46	26.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$239,281.77	16.81%	0
<b>Total</b>		<b>5</b>	<b>\$1,423,855.13</b>	<b>100%</b>	<b>0</b>
3138WXYB7	ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,833.15	0.91%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$131,128.80	0.85%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,790.67	0.93%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$140,000.00	0.91%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$144,191.94	0.93%	0
	ASSURED MORTGAGE, INC	1	\$134,759.86	0.87%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,868.87	0.85%	0
	BANKPLUS	1	\$139,595.90	0.9%	0
	CASON HOME LOANS, CORPORATION	1	\$125,060.55	0.81%	0
	CENTENNIAL BANK	1	\$144,310.29	0.93%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$131,801.19	0.85%	0
	CLEAR MOUNTAIN BANK	1	\$148,500.00	0.96%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$138,598.78	0.9%	0
	COUNTYBANK, A BANKING CORPORATION	1	\$139,793.75	0.9%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$144,572.09	0.94%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$826,667.31	5.35%	0
	EAGLEBANK	1	\$132,865.38	0.86%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$130,000.00	0.84%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,626.69	0.84%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$141,854.12	0.92%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,301.91	0.88%	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$132,109.38	0.85%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,066.07	0.96%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$147,791.47	0.96%	0
	IMORTGAGE.COM, INC	2	\$273,599.89	1.77%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$134,396.28	0.87%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,533.70	0.92%	0
	MARQUETTE BANK	1	\$144,881.46	0.94%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$144,577.73	0.94%	0
	MORTGAGE MASTER INC	1	\$134,809.78	0.87%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$288,511.21	1.87%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,137.75	0.81%	0
	MOUNTAIN WEST BANK, N.A	1	\$139,000.94	0.9%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$140,792.29	0.91%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,753.00	1.83%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,916.80	0.89%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$145,784.91	0.94%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,117.06	0.85%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,800.06	0.92%	0
	PROSPERITY BANK	1	\$139,000.00	0.9%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$130,361.19	0.84%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,791.47	0.96%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,299.39	0.81%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$273,949.26	1.77%	0
	TEXAS LOAN STAR, INC	1	\$137,887.00	0.89%	0
	U.S. BANK N.A	55	\$7,565,373.42	48.94%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$146,983.14	0.95%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$133,600.00	0.86%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$148,061.76	0.95%	0
<b>Total</b>		<b>112</b>	<b>\$15,460,007.66</b>	<b>100%</b>	<b>0</b>
3138WXYC5	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$88,575.03	0.79%	0
	ALARION BANK	1	\$88,865.96	0.79%	0

AMERIS BANK, A CORPORATION	1	\$107,338.10	0.95%	0
BANK OF THE PACIFIC, A CORPORATION	1	\$108,504.23	0.96%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$88,200.81	0.78%	0
BERKSHIRE BANK	1	\$102,335.63	0.91%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$109,383.37	0.97%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$99,197.60	0.88%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$84,974.09	0.75%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,756.20	2.56%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$314,529.85	2.79%	0
FIRST CENTURY BANK, N.A	1	\$94,464.14	0.84%	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,834.32	0.98%	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,315.91	0.94%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,796.50	0.8%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	0
GATEWAY BANK MORTGAGE, INC	1	\$103,998.96	0.92%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.79%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	0
MARQUETTE BANK	1	\$110,000.00	0.98%	0
MORTGAGE I INC	1	\$100,165.37	0.89%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	0
NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	0
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,549.88	0.94%	0
PINNACLE BANK	1	\$108,008.41	0.96%	0
PROSPERITY BANK	1	\$94,000.00	0.84%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	0.82%	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	0
THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	0
	U.S. BANK N.A	66	\$6,490,245.01	57.66%	0
	UNION MORTGAGE GROUP, INC	1	\$95,592.80	0.85%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	0
	UNITED BANK	2	\$197,902.36	1.76%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	0
	WEST BANK	1	\$109,500.00	0.97%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	0
	WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	0
	Unavailable	2	\$177,683.69	1.58%	0
<b>Total</b>		<b>114</b>	<b>\$11,257,034.61</b>	<b>100%</b>	<b>0</b>
3138WXYD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0
	AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0
	CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0
	COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$194,469.40	0.74%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0
	FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0
	IMORTGAGE.COM, INC	1	\$185,732.01	0.71%	0
	ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$203,731.37	0.77%	0
	KITSAP BANK	1	\$249,631.70	0.95%	0
	LPMC, LLC KANDMARK PROFESSIONAL MORTGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0
	MONARCH BANK	1	\$227,671.49	0.87%	0

	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0
	OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	\$307,556.23	1.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0
	SCBT	1	\$389,000.00	1.48%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$215,702.41	0.82%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$194,038.28	0.74%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0
	U.S. BANK N.A	57	\$13,848,257.98	52.68%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0
<b>Total</b>		<b>100</b>	<b>\$26,287,951.05</b>	<b>100%</b>	<b>0</b>
3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0
	ALL WESTERN MORTGAGE, INC	1	\$67,402.74	1.24%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0
	AMERICAN WEST BANK, INC	1	\$81,768.54	1.5%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$59,663.92	1.1%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0
		1	\$70,800.00	1.3%	0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE				
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0
	KITSAP BANK	1	\$65,500.00	1.21%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0
	MONARCH BANK, A CORPORATION	1	\$79,646.26	1.47%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0
	THE ARLINGTON BANK	1	\$41,722.62	0.77%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0
	U.S. BANK N.A	43	\$3,098,025.85	57.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$75,655.51	1.39%	0
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0
<b>Total</b>		<b>76</b>	<b>\$5,433,595.33</b>	<b>100%</b>	<b>0</b>
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
		1	\$114,000.00	1.29%	0



	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP				
	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
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0
	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>
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 FLORIDA, LLC	1	\$199,500.00	0.11%	0
	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	ACCESSONE 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>

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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>
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
	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	2	\$456,946.69	0.42%	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
	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	5.07%	0
	Unavailable	1	\$78,000.00	5.54%	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	1	\$158,768.87	1.46%	0

	CORPORATION				
	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
	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
	WALICK 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
		1	\$107,837.34	8.95%	0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA				
	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
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0
		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

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	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	6	\$716,909.33	47.91%	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>
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	30	\$4,864,126.85	100%	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	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	67.21%	0
	UNION MORTGAGE GROUP, INC	1	\$300,140.73	4.21%	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0
<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
	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>
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 CORPORATION	1	\$224,047.76	20.05%	0
	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>
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>
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>

3138WZU2		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>
3138WZUY4		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 WHOLESAL 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>

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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 LIABLITY 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			1	\$255,000.00	4.4%	0

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L					
	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	2	\$292,410.15	14.28%	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
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0
	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>
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>
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>
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		NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0
		Unavailable	1	\$299,462.78	6.71%	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%	0
	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	2	\$665,000.00	0.63%	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>0</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%	0
<b>Total</b>		<b>97</b>	<b>\$5,733,778.20</b>	<b>100%</b>	<b>0</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	4	\$536,644.73	2.99%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$111,000.00	0.62%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	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	2	\$236,000.00	1.32%	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
			1	\$164,315.63	3.52%	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION				
<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
	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
		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
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0
<b>Total</b>			<b>4</b>	<b>\$403,725.00</b>	<b>100%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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
	DACOTA 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
		1	\$166,000.00	1.78%	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION				
	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%	0
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0
	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	3	\$706,169.28	0.25%	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	2	\$312,018.85	0.11%	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
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0
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
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$279,775.00	0.1%	0
	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 CITZENS 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
	THEEDGEBANK, 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 LIMIATED 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>0</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
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,200.00	1.1%	0
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/AFIDELITY 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
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0
	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
		1	\$309,000.00	0.61%	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
	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	5	\$1,855,613.49	3.69%	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	0.43%	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 FINANCIA	16	\$4,746,450.00	1.78%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	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	2	\$492,100.00	0.18%	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
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0
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	7	\$2,242,300.00	0.84%	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
	OHNSWARD 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
		1	\$310,500.00	0.06%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0
	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	29	\$8,364,026.14	1.67%	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



EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0
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	15	\$4,212,095.26	0.84%	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
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0

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%	0
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	5	\$1,294,800.00	0.26%	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	5	\$961,070.00	0.19%	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	-0.06%	0
<b>Total</b>		<b>1,821</b>	<b>\$501,174,725.50</b>	<b>100%</b>	<b>0</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	2	\$183,301.58	0.44%	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
THEEDGE BANK, 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	0.46%	0

Total			432	\$41,997,936.70	100%	0
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
	FRANDSEN 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
		1	\$145,000.00	0.29%	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
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 CORPROATION	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	3	\$869,300.00	0.35%	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	3	\$833,171.17	0.33%	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	6	\$1,558,520.00	0.62%	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
		1	\$231,754.00	0.09%	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
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	2	\$509,800.00	0.2%	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0
	Unavailable	1	\$200,380.62	0.03%	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 BRODHEAD		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 БЕЛОIT	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
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,600.00	0.4%	0
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
		1	\$100,000.00	0.2%	0



	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA				
	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
		1	\$93,750.00	0.19%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	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
		2	\$235,887.00	0.48%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	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
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,826.88	0.22%	0
	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 FINANCI	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
		1	\$134,589.47	0.18%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	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
	HOMWOOD 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
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,600.00	0.18%	0
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

Total			546	\$74,662,411.97	100%	0
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
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,000.00	0.33%	0
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
		4	\$380,950.00	0.76%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC	3	\$290,909.00	0.58%	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
	HARPETH 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
	IPAVA 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
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,000.00	0.21%	0
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
		3	\$274,300.00	0.54%	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	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
		4	\$382,900.00	0.76%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	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
	WALICK 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
	AMERIHOMER 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
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.2%	0
	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	3	\$382,900.00	0.51%	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	3	\$420,470.66	0.56%	0
	FIDELITY BANK D/B/AFIDELITY 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
		1	\$129,980.00	0.17%	0



	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY				
	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	5	\$790,941.00	1.06%	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
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,080.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$165,000.00	0.22%	0
FIDELITY BANK D/B/AFIDELITY 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
HOME BANK	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
	1	\$172,500.00	0.23%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
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	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,690.00	0.23%	0	
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	5	\$357,975.00	1.44%	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	0.17%	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	11	\$3,547,033.00	1.36%	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
	7	\$3,108,250.00	1.19%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	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	4	\$1,432,697.21	0.55%	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
		48	\$14,032,022.24	65.66%	0

	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD				
	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
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$81,506.14	5.51%	0
	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>
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
AMERIHOMES 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
FRANDSEN 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	1	\$81,500.00	0.32%	0

	CORPORATION				
	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 BEAVER	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
	HARPETH 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
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,708.88	0.17%	0
	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
		1	\$145,700.00	0.29%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
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	15	\$3,589,896.71	7.13%	0	

	CALIFORNIA CORPORATION				
	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	1ST 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
		1	\$116,300.00	0.23%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
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
		1	\$149,000.00	0.59%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	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
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$315,000.00	0.62%	0
	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	5	\$1,364,700.00	0.54%	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 FINANCIA	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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,000.00	0.16%	0
	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
	HOMEWISSE, 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
	RIVERSET 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
		1	\$346,000.00	0.14%	0



	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC				
	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 SERVICING, 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 & SAVIGNS 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
		1	\$263,797.06	0.26%	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA				
	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	2	\$225,950.00	0.45%	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	1	\$49,000.00	0.1%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.14%	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
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0
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
		1	\$62,500.00	0.12%	0

	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME				
	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	2	\$291,631.69	0.29%	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	3	\$420,200.00	0.42%	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
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$557,659.00	0.55%	0
	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
FRANDSEN 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
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$147,250.00	0.15%	0
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
	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
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,500.00	0.14%	0
	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
		2	\$274,500.00	0.27%	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
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	2	\$270,776.75	0.4%	0	



Total			744	\$100,936,669.56	100%	0
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
		1	\$261,821.00	0.35%	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
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 FINANCI	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	1	\$101,250.00	0.13%	0
	1	\$103,200.00	0.14%	0

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS					
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	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.13%	0	
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
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,657.00	0.13%	0
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
		2	\$232,200.00	0.31%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	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 CORPORATIONCOMMUNITY 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	3	\$331,320.00	0.44%	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	3	\$355,000.00	0.47%	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/AFIDELITY 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
		1	\$117,500.00	0.16%	0



FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
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
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%	0
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 WHOLESAL 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	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0
	1ST 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	9	\$2,844,350.00	1.41%	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 CORPORATION	1	\$190,000.00	0.09%	0
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
		1	\$160,000.00	0.08%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	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	0.1%	0
<b>Total</b>		<b>737</b>	<b>\$201,310,903.58</b>	<b>100%</b>	<b>0</b>
31417G4G8	1ST 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
FRANDSEN 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
SECURITY NATIONAL 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
	FIREFIGHTERS 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
FRANDSEN 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
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%	0
	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
		1	\$136,181.00	0.18%	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	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
FIREFIIGHTERS 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
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	0.45%	0
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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,283,600.00	0.51%	0
	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
		1	\$202,718.86	0.08%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
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	3	\$823,000.00	0.33%	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	0.02%	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 FINANCI	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 FIDELITY 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
	IPAVA 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 CORPORATION	1	\$101,000.00	0.2%	0
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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24%	0
	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/AFIDELITY 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
		1	\$108,040.27	0.21%	0

FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD					
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	3	\$218,500.00	0.43%	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
FRANDSEN 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
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$73,600.00	0.15%	0
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
RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	\$68,840.00	0.14%	0
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 ENTERPRISES, 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	0.18%	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	1	\$184,000.00	0.36%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44%	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
HARPETH 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	2	\$878,928.18	3.48%	0
	2	\$482,750.00	1.91%	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	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
	US ALLIANCE 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 HOME BRIDGE	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	NATIONSTAR MORTGAGE	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	4	\$1,137,330.00	0.54%	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
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,430.85	0.09%	0
	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	4	\$1,267,205.00	0.6%	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 CARMI	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	0.36%	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
	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 FINANCI	15	\$5,096,342.00	1.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	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	5	\$1,626,800.00	0.58%	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	8	\$2,632,400.00	0.94%	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
		1	\$220,000.00	0.08%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	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
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$750,134.38	0.27%	0
	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
		18	\$5,137,492.00	1.82%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	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 LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,800.00	0.33%	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	0.12%	0
	Unavailable	1	\$235,000.00	0.09%	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	2	\$876,800.00	0.33%	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	6	\$2,173,000.00	0.82%	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/AFIDELITY 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
	1	\$182,000.00	0.07%	0

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA				
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	3	\$778,200.00	0.29%	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	0.05%	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>	
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	2	\$362,000.00	0.14%	0

COMPANY					
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
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$200,000.00	0.08%	0
	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
		4	\$1,086,850.00	0.43%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	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
		1	\$191,400.00	0.08%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
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,	2	\$268,500.00	1.63%	0

	LLC				
	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
		1	\$64,000.00	2.7%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	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 FUNDING	1	\$89,300.00	1.47%	0
	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
		2	\$258,449.00	0.26%	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
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	2	\$246,000.00	0.24%	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
	FRANDSEN 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 COMPANY	2	\$322,010.00	0.16%	0
	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
		2	\$338,500.00	0.17%	0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
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	3	\$473,850.00	0.24%	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 CFUCU - 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
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$333,000.00	0.17%	0
	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
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16%	0
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 HONSDALE 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
<b>Total</b>		<b>164</b>	<b>\$16,216,639.77</b>	<b>100%</b>	<b>0</b>
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	10	\$1,284,440.36	3.24%	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
	CRESKOM 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 SIOUX 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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,615,255.00	6.59%	0
	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
	UNIVERSITY 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
		6	\$420,150.00	6.69%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	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
HOME BANC, 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
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,800.00	0.46%	0
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	3	\$477,100.00	0.46%	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 LIABILITY COMPANY	2	\$334,250.00	0.32%	0
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	0.08%	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 COMPANY	1	\$262,400.00	0.17%	0
	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
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35%	0
	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 WHOLESAL 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	3	\$932,000.00	0.62%	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	2	\$602,537.85	0.4%	0

	BARRINGTON BANK AND TRUST CO., N.A				
	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
		3	\$631,082.36	0.42%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	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
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,880.00	0.1%	0
	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	3	\$860,500.00	0.57%	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
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$359,800.00	0.24%	0
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
	1	\$201,715.39	0.13%	0



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	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	0.15%	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	2	\$195,408.11	1.28%	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
		3	\$359,145.00	2.35%	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$597,900.00	3.92%	0
	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	3	\$403,200.00	1.52%	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	3	\$170,887.04	2.05%	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	13	\$838,715.00	10.06%	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
	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	0.79%	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
PRIMEWEST 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 MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$249,800.00	1.48%	0
	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	2	\$181,875.00	4.75%	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 MOLRTGAGE 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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0
	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
		1	\$289,500.00	2.64%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<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
		1	\$69,566.12	1.38%	0

	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION				
	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 БЕЛОIT	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 MORTAGGE 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 COMMUNTY 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 FINANCIA	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
		1	\$311,873.00	0.31%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
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	2	\$606,049.48	0.29%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	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	248	\$79,533,941.50	38.31%	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	0.1%	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
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0
	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
		2	\$380,875.00	0.38%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
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
	2	\$479,184.15	0.48%	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)					
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 WHOLESAL 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	2	\$594,116.25	0.45%	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	225	\$78,744,533.28	59.83%	0
	TANDEM MORTGAGE, INC	1	\$254,615.93	0.19%	0
	TRISTAR FINANCE, INC	1	\$181,636.20	0.15%	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
	AMERIHOMES 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
		2	\$260,697.00	2.23%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	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 БЕЛОIT	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
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%	0
	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
<b>Total</b>		<b>480</b>	<b>\$46,670,732.88</b>	<b>100%</b>	<b>0</b>
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	3	\$207,000.00	0.53%	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	1	\$81,215.95	0.21%	0

PAXTON					
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 FINANACIAL 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

	THEEDGE BANK, 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	3	\$294,714.00	0.69%	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
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%	0
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
FRANDSEN 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 BEAVER	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	2	\$226,109.00	0.36%	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 BANK	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	0.22%	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	2	\$254,481.27	0.34%	0
	COMMUNITY STATE BANK, N.A	1	\$138,400.00	0.18%	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
		1	\$142,170.00	0.19%	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
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	4	\$554,950.00	0.74%	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
	AMERIHOM 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
	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

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	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
		3	\$499,400.00	2.23%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	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 CORPORAITON	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
		2	\$424,000.00	1.89%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	6.21%	0
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$479,500.00	13.7%	0
	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
		1	\$83,677.61	2.89%	0

	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A				
	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 FINANCIA	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
		1	\$288,600.00	2.31%	0

	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY				
	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
AMERIHOMES 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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%	0
	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 WHOLESAL 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
		2	\$180,150.00	0.33%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	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	5	\$513,457.00	0.94%	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/AFIDELITY 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
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$93,750.00	0.17%	0
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
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0
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 HOMEBRIDGE	3	\$352,500.00	0.93%	0
	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 CREDIT UNION	1	\$114,500.00	0.3%	0
	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	2	\$242,089.01	0.64%	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
		1	\$139,920.00	0.22%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
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 HOMEBRIDGE	6	\$794,200.00	1.25%	0
	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	2	\$286,500.00	0.45%	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
	ALANT BANK	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/AFIDELITY 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

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55%	0
	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	1ST BANK NA	1	\$155,000.00	0.11%	0
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0
	1ST 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	3	\$513,600.00	0.36%	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
		1	\$337,500.00	0.24%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	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
	WALICK AND VOLK, INC	5	\$1,320,000.00	0.93%	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/A FIDELITY 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
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%	0

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 HOMEBRIDGE	2	\$154,000.00	0.38%	0
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
		2	\$100,880.00	0.25%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	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
FIRSTMERIT BANK, N.A	25	\$1,509,322.83	2.12%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%	0
FLANAGAN STATE BANK	1	\$55,000.00	0.08%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%	0
FORUM CREDIT UNION	3	\$178,278.90	0.25%	0
FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%	0
FRANKENMUTH CREDIT UNION	1	\$36,800.00	0.05%	0
FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	0
FULTON BANK, N.A	3	\$201,000.00	0.28%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%	0
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%	0
GEO CORP INC	1	\$80,000.00	0.11%	0
GMFS LLC	2	\$155,500.00	0.22%	0
GOODFIELD STATE BANK	2	\$152,197.00	0.21%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	0
GREAT WESTERN BANK	5	\$358,000.00	0.5%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%	0
GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%	0
GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%	0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$275,850.00	0.39%	0

	GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%	0
	HAWTHORN BANK	1	\$68,902.58	0.1%	0
	HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%	0
	HNB NATIONAL BANK	2	\$111,400.00	0.16%	0
	HOME BANK	2	\$126,141.78	0.18%	0
	HOME FEDERAL BANK	2	\$114,000.00	0.16%	0
	HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19%	0
	HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	2	\$145,750.00	0.2%	0
	HOMETOWN BANK	1	\$59,100.00	0.08%	0
	HONOR BANK	1	\$63,000.00	0.09%	0
	HONOR CREDIT UNION	4	\$232,200.00	0.33%	0
	HOOSAC BANK	1	\$76,000.00	0.11%	0
	HORIZON BANK N A	1	\$61,100.00	0.09%	0
	HORIZON BANK NA	2	\$112,000.00	0.16%	0
	HORIZON BANK, N.A	4	\$227,300.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4%	0
	HUTCHINSON CREDIT UNION	3	\$207,620.19	0.29%	0
	IBERIABANK MORTGAGE COMPANY	7	\$439,900.00	0.62%	0
	IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%	0
	ILLINI BANK	1	\$50,000.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%	0
	INDEPENDENT BANK	6	\$349,552.00	0.49%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0
	IOWA STATE BANK	2	\$77,026.84	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0
	JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0
	JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC	4	\$264,400.00	0.37%	0
	LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0
	LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0

LAYTON STATE BANK	1	\$80,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0
LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0
LIBERTY BANK	3	\$154,000.00	0.22%	0
LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0
LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0
LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0
LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0
LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0
MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0
MARINE BANK	6	\$304,672.00	0.43%	0
MARINE CREDIT UNION	2	\$164,800.00	0.23%	0
MARKESAN STATE BANK	2	\$131,000.00	0.18%	0
MARQUETTE BANK	2	\$150,000.00	0.21%	0
MCCLAIN BANK	1	\$75,000.00	0.11%	0
MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0
MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0
METCALF BANK	1	\$72,000.00	0.1%	0
METRO BANK	1	\$71,900.00	0.1%	0
METRO CREDIT UNION	2	\$103,121.72	0.14%	0
MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0
MIDLAND STATES BANK	2	\$79,816.00	0.11%	0
MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0
MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0
MIDWESTONE BANK	1	\$53,000.00	0.07%	0
MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0
MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0
MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0
MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0
NATIONWIDE BANK	1	\$60,000.00	0.08%	0

	NCB, FSB	1	\$21,000.00	0.03%	0
	NETWORK FUNDING, L.P	1	\$77,600.00	0.11%	0
	NEW ERA BANK	1	\$46,000.00	0.06%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	\$74,500.00	0.1%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0
	NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%	0
	NORTHVIEW BANK	1	\$50,400.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	\$53,000.00	0.07%	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%	0
	OMNIAMERICAN BANK	3	\$215,202.00	0.3%	0
	ORIENTAL BANK	4	\$275,702.49	0.39%	0
	ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29%	0
	PACESETTER BANK	1	\$72,681.58	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%	0
	PANHANDLE STATE BANK	2	\$114,250.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,500.00	0.11%	0
	PARKSIDE LENDING, LLC	1	\$84,000.00	0.12%	0
	PATELCO CREDIT UNION	3	\$221,800.01	0.31%	0
	PENTAGON FEDERAL C. U	3	\$193,997.40	0.27%	0
	PEOPLES BANK, A STATE BANK	2	\$127,700.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	\$84,781.91	0.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,263.65	0.24%	0
	PEOPLES STATE BANK OF COLFAX	1	\$63,199.31	0.09%	0
	PETEFISH, SKILES & COMPANY BANK	1	\$50,753.63	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%	0
	PIERREMONT MORTGAGE, INC	1	\$68,450.00	0.1%	0
	PINNACLE BANK	1	\$62,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.11%	0
	PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%	0
	PIONEER CREDIT UNION	1	\$63,450.00	0.09%	0
	PLAINS COMMERCE BANK	1	\$79,880.00	0.11%	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	\$36,000.00	0.05%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%	0
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%	0
	PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%	0
	PURDUE FEDERAL CU	2	\$119,000.00	0.17%	0
	R BANK	1	\$65,902.46	0.09%	0
	R P FUNDING, INC	1	\$70,450.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$370,200.00	0.52%	0
	RED CANOE CREDIT UNION	1	\$64,300.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%	0
	RELIANCE BANK	1	\$65,000.00	0.09%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%	0
	RENASANT BANK	5	\$319,100.00	0.45%	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%	0
	RIVER BANK	1	\$34,000.00	0.05%	0
	RIVER VALLEY BANK	3	\$221,750.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%	0
	ROYAL BANK	2	\$162,000.00	0.23%	0
	ROYAL CREDIT UNION	7	\$507,302.45	0.71%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%	0
	SECURITY BANK	2	\$166,270.00	0.23%	0
	SECURITY CREDIT UNION	2	\$105,800.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0
	SHEA MORTGAGE INC	1	\$60,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$213,000.00	0.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%	0
	SIU CREDIT UNION	2	\$88,810.00	0.12%	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0
	SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%	0
	SOUND COMMUNITY BANK	1	\$44,150.00	0.06%	0
	SOUTH PORTE BANK	1	\$74,500.00	0.1%	0
	SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%	0



	SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%	0
	SOVEREIGN BANK, N.A	5	\$336,528.51	0.47%	0
	SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%	0
	SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%	0
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%	0
	STATE BANK OF ARCADIA	1	\$40,000.00	0.06%	0
	STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.11%	0
	STATE BANK OF LIZTON	1	\$75,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%	0
	STATE BANK OF THE LAKES	2	\$140,000.00	0.2%	0
	STATE BANK OF WATERLOO	1	\$77,500.00	0.11%	0
	STEARNS LENDING INC	2	\$141,684.04	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$64,750.00	0.09%	0
	SUMMIT FUNDING, INC	1	\$60,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%	0
	TEXAS BANK	2	\$127,625.00	0.18%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%	0
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0
	THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%	0
	THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0
	THE PARK BANK	1	\$72,000.00	0.1%	0

	THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%	0
	THREE RIVERS FCU	1	\$61,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0
	TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,520.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0
	TWO HARBORS FCU	1	\$83,000.00	0.12%	0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%	0
	UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%	0
	UNICO BANK	1	\$54,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%	0
	UNITED BANK & TRUST NA	1	\$63,000.00	0.09%	0
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0
	UNITED COMMUNITY BANK	2	\$91,377.02	0.13%	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%	0
	VALLEY BANK AND TRUST CO	1	\$81,500.00	0.11%	0
	VALLEY NATIONAL BANK	3	\$190,424.14	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%	0
	VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%	0
	VIG MORTGAGE CORP	1	\$59,197.08	0.08%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	1	\$67,900.00	0.1%	0
		1	\$55,000.00	0.08%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WANIGAS CREDIT UNION	1	\$65,255.03	0.09%	0
	WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0
	WASHINGTON TRUST BANK	1	\$56,600.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%	0
	WAUMANDEE STATE BANK	2	\$124,000.00	0.17%	0
	WAYNE BANK AND TRUST CO	1	\$52,000.00	0.07%	0
	WEBSTER BANK, N.A	2	\$128,500.00	0.18%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0
	WEST GATE BANK	1	\$80,000.00	0.11%	0
	WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%	0
	WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%	0
	WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%	0
	WOOD & HUSTON BANK	1	\$60,765.00	0.09%	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%	0
	Unavailable	6	\$354,659.27	0.42%	0
<b>Total</b>		<b>1,112</b>	<b>\$71,301,989.99</b>	<b>100%</b>	<b>0</b>
31417HBB9	ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2%	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,944.42	8.02%	0
	DORAL MORTGAGE LLC	1	\$246,611.86	10.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,000.00	8.14%	0
	FIRSTMERIT BANK, N.A	1	\$124,700.00	5.18%	0
	FREMONT BANK	1	\$163,700.00	6.8%	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	5.92%	0
	R P FUNDING, INC	2	\$357,330.00	14.85%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,186.66	17.46%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,150.00	5.82%	0
<b>Total</b>		<b>14</b>	<b>\$2,406,722.94</b>	<b>100%</b>	<b>0</b>
31417HBC7	ACADEMY MORTGAGE CORPORATION	2	\$179,620.97	0.53%	0

	ACCESS CAPITAL FUNDING, LLC	1	\$99,568.16	0.29%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$107,600.00	0.31%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0
	ADVANTAGE BANK	1	\$93,096.23	0.27%	0
	AFFILIATED BANK	2	\$201,000.00	0.59%	0
	AFFILIATED MORTGAGE COMPANY	1	\$93,725.00	0.27%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,585.32	0.56%	0
	ALLIED MORTGAGE GROUP	1	\$95,000.00	0.28%	0
	ALLY BANK CORP	1	\$99,630.58	0.29%	0
	AMARILLO NATIONAL BANK	4	\$375,000.00	1.1%	0
	AMEGY MORTGAGE COMPANY	1	\$97,606.69	0.29%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$374,740.06	1.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,000.00	0.27%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$295,970.00	0.87%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$103,000.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.29%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,844.55	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,568.42	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$273,000.00	0.8%	0
	AUBURN SAVINGS BANK, FSB	1	\$87,500.00	0.26%	0
	BANCORPSOUTH BANK	2	\$191,100.00	0.56%	0
	BANK OF ENGLAND	2	\$198,250.00	0.58%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$108,000.00	0.32%	0
	BETTER BANKS	1	\$100,678.38	0.29%	0
	BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27%	0
	BROADWAY BANK	1	\$95,000.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27%	0
	CASHCALL, INC	18	\$1,816,800.00	5.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52%	0
	CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,600.00	0.29%	0
	CHEYENNE STATE BANK	1	\$92,500.00	0.27%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.29%	0
	CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29%	0
	COBALT MORTGAGE, INC	3	\$282,500.00	0.83%	0
	COLONIAL SAVINGS, F.A	4	\$370,296.17	1.08%	0

	COLUMBIA CREDIT UNION	1	\$100,000.00	0.29%	0
	COMMERCE MORTGAGE	1	\$105,000.00	0.31%	0
	COMMUNITY BANK	1	\$88,000.00	0.26%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31%	0
	CONTINENTAL HOME LOANS INC	1	\$99,568.16	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	\$91,500.00	0.27%	0
	CREDIT UNION WEST	1	\$102,250.00	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,790.00	0.56%	0
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%	0
	DELTA TRUST MORTGAGE, INC	1	\$95,850.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5%	0
	DFCU FINANCIAL	3	\$293,000.00	0.86%	0
	DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27%	0
	DIME BANK	1	\$105,000.00	0.31%	0
	DORAL MORTGAGE LLC	1	\$105,626.89	0.31%	0
	DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25%	0
	EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$196,975.00	0.58%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$100,300.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,000.00	0.58%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31%	0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59%	0
	FBC MORTGAGE, LLC	1	\$100,800.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,000.00	0.54%	0
	FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26%	0
	FIRST BANK PUERTO RICO	1	\$99,576.79	0.29%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25%	0
	FIRST COMMUNITY BANK	1	\$101,100.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.57%	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28%	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29%	0
FIRST REPUBLIC BANK	1	\$93,277.29	0.27%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$473,125.00	1.38%	0
FIRSTMERIT BANK, N.A	1	\$100,000.00	0.29%	0
FIVE STAR CREDIT UNION	1	\$88,000.00	0.26%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26%	0
FOUNTAIN CITY FUNDING, INC	2	\$174,000.00	0.51%	0
FREMONT BANK	3	\$308,750.00	0.9%	0
GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32%	0
GMFS LLC	1	\$108,000.00	0.32%	0
GOODFIELD STATE BANK	1	\$104,520.00	0.31%	0
GRAND BANK NA	1	\$105,000.00	0.31%	0
GREAT SOUTHERN BANK	1	\$85,000.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27%	0
GUARANTY TRUST COMPANY	1	\$106,282.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$206,350.00	0.6%	0
GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71%	0
HEARTLAND CREDIT UNION	1	\$99,184.32	0.29%	0
HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.29%	0
HOMESTEAD FUNDING CORP	1	\$88,875.00	0.26%	0
HOMETOWN LENDERS LLC	7	\$655,268.17	1.92%	0
HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0
HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27%	0
IMORTGAGE.COM, INC	1	\$85,000.00	0.25%	0
INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%	0
LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29%	0
LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55%	0
MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32%	0
MID AMERICA MORTGAGE	2	\$194,000.00	0.57%	0
MORTGAGE CENTER, LLC	5	\$488,800.00	1.43%	0
MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29%	0
NAT RES - NEVADA	1	\$91,000.00	0.27%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83%	0
NCB, FSB	1	\$100,000.00	0.29%	0
NETWORK FUNDING, L.P	4	\$406,450.00	1.19%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25%	0
	1	\$100,000.00	0.29%	0

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	\$88,500.00	0.26%	0
	OCEANFIRST BANK	1	\$90,000.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28%	0
	ON Q FINANCIAL, INC	1	\$87,920.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79%	0
	PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,721.17	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68%	0
	PLAINS COMMERCE BANK	1	\$107,567.00	0.31%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	4	\$373,373.00	1.09%	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.29%	0
	PPL GOLD CREDIT UNION	1	\$105,397.56	0.31%	0
	PRIMEWEST MORTGAGE	1	\$105,981.00	0.31%	0
	PRIMEWEST MORTGAGE	2	\$191,100.00	0.56%	0
	PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26%	0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.31%	0
	R P FUNDING, INC	1	\$100,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56%	0
	REDWOOD CREDIT UNION	1	\$87,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57%	0
	RFC MORTGAGE	1	\$87,700.00	0.26%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.29%	0
	SFMC, LP	1	\$85,881.27	0.25%	0

	SHEA MORTGAGE INC	1	\$88,700.00	0.26%	0
	SHORE MORTGAGE	3	\$286,218.32	0.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$782,205.91	2.29%	0
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31%	0
	SOVEREIGN BANK, N.A	1	\$93,200.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32%	0
	STEARNS LENDING INC	3	\$303,660.91	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29%	0
	SUMMIT CREDIT UNION	1	\$100,800.00	0.3%	0
	SUMMIT FUNDING, INC	1	\$86,000.00	0.25%	0
	SUSQUEHANNA BANK	1	\$92,700.00	0.27%	0
	SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5%	0
	SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28%	0
	TALMER BANK AND TRUST	1	\$106,000.00	0.31%	0
	TEXAS BANK	1	\$92,400.00	0.27%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27%	0
	THE LENDING COMPANY, INC	2	\$186,890.00	0.55%	0
	THE SEYMOUR BANK	1	\$86,000.00	0.25%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43%	0
	TOP FLITE FINANCIAL	1	\$105,031.22	0.31%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58%	0
	TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$97,289.42	0.28%	0
	UNITED COMMERCE BANK	1	\$103,250.00	0.3%	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51%	0
	VOLUNTEER MORTGAGE, INC	1	\$102,306.28	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26%	0
	WELLS FARGO BANK, N.A	3	\$275,000.00	0.8%	0
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%	0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%	0



	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.26%	0
	Unavailable	6	\$579,975.80	1.69%	0
<b>Total</b>		<b>353</b>	<b>\$34,162,721.38</b>	<b>100%</b>	<b>0</b>
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$116,000.00	0.45%	0
	AFFILIATED BANK	5	\$584,548.87	2.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89%	0
	AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$451,495.89	1.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9%	0
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$223,700.00	0.87%	0
	AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%	0
	BANK OF ENGLAND	1	\$121,500.00	0.47%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$116,900.00	0.45%	0
	CASHCALL, INC	10	\$1,170,600.00	4.54%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%	0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$241,600.00	0.94%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,207.13	0.95%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%	0
	COBALT MORTGAGE, INC	1	\$112,400.00	0.44%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$357,454.92	1.38%	0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%	0
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.44%	0
	CREDIT UNION WEST	1	\$118,350.00	0.46%	0
	CUSO MORTGAGE, INC	1	\$123,480.49	0.48%	0
	DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%	0
	DFCU FINANCIAL	3	\$340,000.00	1.32%	0
	ENVISION CREDIT UNION	1	\$124,000.00	0.48%	0
	ENVOY MORTGAGE, LTD	1	\$116,400.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%	0
EVOLVE BANK & TRUST	1	\$120,800.00	0.47%	0
EXCEL MORTGAGE SERVICING, INC	2	\$231,400.00	0.9%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%	0
EXIT MORTGAGE LLC	1	\$120,000.00	0.46%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$123,750.00	0.48%	0
FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%	0
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	0
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	0
FIRSTAR BANK N.A	1	\$124,500.00	0.48%	0
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%	0
FREMONT BANK	4	\$479,028.00	1.86%	0
FULTON BANK, N.A	1	\$123,000.00	0.48%	0
GEO CORP INC	1	\$123,000.00	0.48%	0
GESA CREDIT UNION	1	\$123,962.37	0.48%	0
GMFS LLC	4	\$478,000.00	1.85%	0
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,600.00	0.44%	0
GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	0
HOME FINANCING CENTER, INC	1	\$117,850.00	0.46%	0
HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%	0
HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	0
IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	0
INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	0
IPAVA STATE BANK	1	\$115,200.00	0.45%	0
JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%	0
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%	0
LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%	0
LIBERTY BANK	1	\$111,516.34	0.43%	0
LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47%	0
LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%	0
MARINE BANK	1	\$112,000.00	0.43%	0
MARQUETTE BANK	1	\$120,000.00	0.46%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45%	0
MICHIGAN MUTUAL, INC	1	\$117,300.00	0.45%	0
MID AMERICA MORTGAGE	2	\$235,420.00	0.91%	0
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45%	0

MIDLAND STATES BANK	1	\$120,000.00	0.46%	0
MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44%	0
MIDWESTONE BANK	1	\$116,000.00	0.45%	0
MORTGAGE CENTER, LLC	4	\$472,700.00	1.83%	0
MOUNT VERNON BANK	1	\$111,500.00	0.43%	0
MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91%	0
NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47%	0
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46%	0
NCB, FSB	1	\$113,600.00	0.44%	0
NETWORK FUNDING, L.P	1	\$111,300.00	0.43%	0
NOLA LENDING GROUP LLC	1	\$115,000.00	0.45%	0
OMNIAMERICAN BANK	1	\$111,200.00	0.43%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$236,250.00	0.92%	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.46%	0
PATELCO CREDIT UNION	1	\$112,516.91	0.44%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.46%	0
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47%	0
PLAZA HOME MORTGAGE, INC	1	\$116,250.00	0.45%	0
PLAZA HOME MORTGAGE, INC	1	\$110,500.00	0.43%	0
R P FUNDING, INC	1	\$119,000.00	0.46%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,000.00	0.46%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%	0
RUSHMORE	1	\$123,200.00	0.48%	0
SCOTIABANK OF PUERTO RICO	1	\$121,600.00	0.47%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%	0
SFMC LP	1	\$116,000.00	0.45%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$226,400.00	0.88%	0
SOLARITY CREDIT UNION	2	\$227,130.07	0.88%	0
SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%	0
ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%	0
STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%	0
STATE STREET BANK	1	\$111,200.00	0.43%	0
STEARNS LENDING INC	2	\$230,336.35	0.89%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%	0
SUMMIT FUNDING, INC	1	\$112,500.00	0.44%	0
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0

	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%	0
	SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%	0
	THE BANK OF MAINE	1	\$119,500.00	0.46%	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%	0
	TRAVIS CREDIT UNION	1	\$114,600.00	0.44%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44%	0
	UNITED BANK OF UNION	1	\$124,000.00	0.48%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48%	0
	UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34%	0
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53%	0
	VENTURE BANK	1	\$112,500.00	0.44%	0
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,780.00	0.45%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45%	0
	WALLIS STATE BANK	2	\$241,600.00	0.94%	0
	WR STARKEY MORTGAGE, LLP	1	\$118,400.00	0.46%	0
	Unavailable	1	\$113,747.75	0.46%	0
<b>Total</b>		<b>221</b>	<b>\$25,812,369.96</b>	<b>100%</b>	<b>0</b>
31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17%	0
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88%	0
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95%	0
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36%	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$666,188.76	2.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$558,950.00	1.82%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$125,600.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43%	0
	ASPIRE FINANCIAL, INC	1	\$139,400.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%	0
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.42%	0
	BANCO SANTANDER PR	1	\$140,204.12	0.46%	0
	BANCORPSOUTH BANK	1	\$127,500.00	0.42%	0

BETTER BANKS	1	\$126,000.00	0.41%	0
BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%	0
CABARRUS BANK & TRUST	1	\$136,000.00	0.44%	0
CASHCALL, INC	26	\$3,471,400.00	11.32%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16%	0
CENTURY LENDING COMPANY	1	\$137,600.00	0.45%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$399,750.00	1.3%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,240.00	2.65%	0
COBALT MORTGAGE, INC	1	\$127,425.00	0.42%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,808.94	0.48%	0
COLONIAL SAVINGS, F.A	1	\$147,560.02	0.48%	0
COMMERCE MORTGAGE	1	\$131,250.00	0.43%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.44%	0
CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42%	0
DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48%	0
DFCU FINANCIAL	4	\$551,200.00	1.8%	0
EQUITY LOANS LLC	1	\$149,265.00	0.49%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%	0
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.46%	0
FARMERS STATE BANK	1	\$138,000.00	0.45%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$141,000.00	0.46%	0
FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%	0
FIRST MIDWEST BANK	2	\$264,859.05	0.86%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0
FIRSTBANK	1	\$132,800.00	0.43%	0
FNB DURANGO	1	\$145,618.44	0.47%	0
FREMONT BANK	3	\$417,876.00	1.36%	0
GMFS LLC	1	\$126,000.00	0.41%	0
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%	0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42%	0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45%	0
GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43%	0
HEARTLAND BANK	1	\$141,050.00	0.46%	0
HOME STATE BANK NA	1	\$144,000.00	0.47%	0
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47%	0
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88%	0

	IMORTGAGE.COM, INC	1	\$127,597.69	0.42%	0
	INTEGRA MORTGAGE CORP	1	\$148,000.00	0.48%	0
	ISB COMMUNITY BANK	1	\$137,600.00	0.45%	0
	JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89%	0
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41%	0
	JMAC LENDING, INC	1	\$140,000.00	0.46%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46%	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48%	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39%	0
	MAVERICK FUNDING CORP	1	\$145,000.00	0.47%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%	0
	MICHIGAN MUTUAL, INC	1	\$133,250.00	0.43%	0
	MID AMERICA MORTGAGE	1	\$136,000.00	0.44%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%	0
	MORTGAGE NOW INC	1	\$145,000.00	0.47%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,900.00	0.45%	0
	MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%	0
	NCB, FSB	2	\$271,400.00	0.88%	0
	NETWORK FUNDING, L.P	1	\$128,000.00	0.42%	0
	NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%	0
	NUMERICA CREDIT UNION	1	\$134,000.00	0.44%	0
	OPEN MORTGAGE LLC	1	\$130,285.31	0.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%	0
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77%	0
	PLAINS COMMERCE BANK	1	\$131,987.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	2	\$266,910.00	0.87%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0
	PROVINCIAL BANK	1	\$129,200.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,500.00	1.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%	0
	RENASANT BANK	1	\$135,500.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38%	0
	ROYAL CREDIT UNION	1	\$149,600.00	0.49%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	0

	SEVERN SAVINGS BANK	1	\$149,250.00	0.49%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$987,875.00	3.22%	0
	SOLARITY CREDIT UNION	1	\$141,400.00	0.46%	0
	SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48%	0
	SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88%	0
	STEARNS LENDING INC	3	\$413,361.88	1.35%	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,000.00	0.46%	0
	SUSQUEHANNA BANK	1	\$127,500.00	0.42%	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.43%	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$538,499.54	1.76%	0
	TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94%	0
	UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47%	0
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47%	0
	VALLEY NATIONAL BANK	4	\$527,311.29	1.72%	0
	VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44%	0
	VILLA GROVE STATE BANK	1	\$125,000.00	0.41%	0
	VILLAGE MORTGAGE	1	\$133,000.00	0.43%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,078.00	0.44%	0
	WAYNE BANK	1	\$118,694.98	0.39%	0
	WEBSTER BANK, N.A	1	\$145,246.89	0.47%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00	0.45%	0
<b>Total</b>		<b>226</b>	<b>\$30,678,623.80</b>	<b>100%</b>	<b>0</b>
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0
	GESA CREDIT UNION	1	\$170,982.20	8%	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	0
	Unavailable	1	\$145,432.06	6.79%	0
<b>Total</b>		<b>14</b>	<b>\$2,137,911.63</b>	<b>100%</b>	<b>0</b>

31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,000.00	0.18%	0
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0
	AFFILIATED BANK	2	\$142,725.00	0.5%	0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0
	ALPINE BANK & TRUST CO	3	\$147,449.59	0.52%	0
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$142,762.35	0.5%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$442,800.00	1.56%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	0
	ARMSTRONG BANK	1	\$50,400.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	0
	BANCFIRST	1	\$40,800.00	0.14%	0
	BANCORPSOUTH BANK	1	\$36,700.00	0.13%	0
	BANK IOWA	1	\$79,000.00	0.28%	0
	BANK MUTUAL	1	\$37,500.00	0.13%	0
	BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	0
	BANK OF ENGLAND	3	\$182,720.00	0.64%	0
	BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	0
	BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	0
	BLACKHAWK BANK	1	\$47,000.00	0.17%	0
	BLUE HILLS BANK	1	\$59,283.83	0.21%	0
	BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	0
	CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	0
	CARROLLTON BANK	1	\$62,000.00	0.22%	0
	CASHCALL, INC	6	\$447,200.00	1.58%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	0
	CENTURY LENDING COMPANY	1	\$73,150.00	0.26%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0
	CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0
	CLASSIC HOME FINANCIAL, INC	1	\$70,000.00	0.25%	0



	COBALT MORTGAGE, INC	1	\$71,250.00	0.25%	0
	COLLINS STATE BANK	1	\$40,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,652.27	0.29%	0
	COLONIAL SAVINGS, F.A	2	\$147,237.30	0.52%	0
	COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$62,000.00	0.22%	0
	COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	3	\$207,400.00	0.73%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.18%	0
	COUNTY BANK	1	\$47,250.00	0.17%	0
	COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0
	CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,831.11	0.51%	0
	CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0
	CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0
	CUSO MORTGAGE, INC	1	\$80,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0
	DESIGN MORTGAGE GROUP INC	1	\$64,351.90	0.23%	0
	DFCU FINANCIAL	14	\$829,950.00	2.93%	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	0
	DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0
	EASTWOOD BANK	1	\$79,661.43	0.28%	0
	ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0
	ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$70,400.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0
	FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0
	FARMERS STATE BANK	1	\$66,900.00	0.24%	0
	FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0
	FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0
	FIDELITY BANK	1	\$66,800.00	0.24%	0
	FIMI INC	1	\$43,015.31	0.15%	0
	FIRST BANK	1	\$40,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0

FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,800.00	0.2%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$81,700.00	0.29%	0
FIRST COMMAND BANK	1	\$74,187.88	0.26%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.23%	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$148,900.00	0.53%	0
FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0
FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0
FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	0
FIRST SERVICE	1	\$56,640.00	0.2%	0
FIRST STATE BANK	1	\$79,654.53	0.28%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	0
FIRSTMERIT BANK, N.A	4	\$179,887.55	0.63%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%	0
FOUNTAIN CITY FUNDING, INC	1	\$50,500.00	0.18%	0
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	0
GLOBAL ADVISORY GROUP, INC	1	\$75,000.00	0.26%	0
GMFS LLC	1	\$66,300.00	0.23%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	0
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	0
GREAT WESTERN BANK	2	\$129,500.00	0.46%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	0
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%	0
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	0
GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	0
HEARTLAND BANK	3	\$201,200.00	0.71%	0
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	0

	HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	0
	HNB NATIONAL BANK	1	\$41,282.61	0.15%	0
	HOME FINANCING CENTER, INC	3	\$175,500.00	0.62%	0
	HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	0
	HOME Banc, N.A	1	\$55,760.00	0.2%	0
	HOME BUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	0
	HOMESTEAD FUNDING CORP	1	\$63,000.00	0.22%	0
	HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0
	HONOR CREDIT UNION	1	\$73,100.00	0.26%	0
	HORIZON BANK, N.A	1	\$45,000.00	0.16%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0
	HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0
	INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0
	INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0
	IOWA STATE BANK	2	\$120,760.59	0.43%	0
	JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0
	KEYSTONE BANK	1	\$83,200.00	0.29%	0
	KIRKPATRICK BANK	1	\$79,654.53	0.28%	0
	LAKE MORTGAGE COMPANY, INC	1	\$83,000.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%	0
	LES BOIS CREDIT UNION	1	\$55,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	\$47,494.02	0.17%	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%	0
	LUANA SAVINGS BANK	1	\$57,199.30	0.2%	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$66,500.00	0.23%	0
	MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	0
	MIDLAND STATES BANK	1	\$52,500.00	0.19%	0
	MIDWEST BANK N.A	1	\$62,400.00	0.22%	0
	MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	0
	MINNCO CREDIT UNION	1	\$72,000.00	0.25%	0
	MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	0

	MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	0
	NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	0
	NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	0
	NATIONWIDE BANK	2	\$129,100.00	0.46%	0
	NCB, FSB	1	\$38,345.00	0.14%	0
	NETWORK FUNDING, L.P	4	\$287,200.00	1.01%	0
	NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	0
	NEXBANK SSB	1	\$72,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%	0
	ORIENTAL BANK	1	\$74,679.37	0.26%	0
	PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	0
	PINNACLE BANK	1	\$30,750.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28%	0
	PIONEER BANK	1	\$70,000.00	0.25%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0
	POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	0
	PRIMESOURCE MORTGAGE, INC	1	\$39,830.71	0.14%	0
	PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$309,850.00	1.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25%	0
	RENASANT BANK	1	\$74,000.00	0.26%	0
	RICHLAND STATE BANK	1	\$51,000.00	0.18%	0
	RIVER VALLEY BANK	2	\$83,600.00	0.29%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%	0
	ROUNDBANK	1	\$83,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%	0
	ROYAL BANK	1	\$44,800.00	0.16%	0
	SCOTIABANK DE PR	1	\$57,500.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	0

	SECURITY BANK/LAUREL	1	\$40,000.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%	0
	SFMC, LP	1	\$49,786.25	0.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$71,800.00	0.25%	0
	SHORE MORTGAGE	2	\$161,139.42	0.57%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$630,838.94	2.22%	0
	SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	0
	SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%	0
	SOVEREIGN BANK, N.A	2	\$139,000.00	0.49%	0
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0
	STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	0
	STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	0
	STEARNS LENDING INC	2	\$161,874.44	0.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0
	SYNOVUS MORTGAGE CORP	1	\$68,718.45	0.24%	0
	TALMER BANK AND TRUST	1	\$36,000.00	0.13%	0
	TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0
	TEXAS BANK	1	\$63,750.00	0.22%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	0
	THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$64,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	0
	THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	0
	THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0
	THE TRUST BANK	1	\$67,000.00	0.24%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%	0
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%	0
	TOLEDO BEND TITLE	1	\$62,000.00	0.22%	0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	0
		2	\$123,161.20	0.43%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	0
	UNITED BANK & TRUST	2	\$75,650.00	0.27%	0
	UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97%	0
	UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	0
	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	0
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	0
	WALLIS STATE BANK	1	\$81,100.00	0.29%	0
	WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	0
	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	0
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	0
	WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	0
	WR STARKEY MORTGAGE, LLP	2	\$124,775.00	0.44%	0
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26%	0
	Unavailable	3	\$186,634.10	0.61%	0
<b>Total</b>		<b>457</b>	<b>\$28,357,255.62</b>	<b>100%</b>	<b>0</b>
31417HBH6	CITIBANK,N.A	2	\$1,185,285.51	38.04%	0
	Unavailable	4	\$1,930,380.92	61.96%	0
<b>Total</b>		<b>6</b>	<b>\$3,115,666.43</b>	<b>100%</b>	<b>0</b>
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0
	ADVANTAGE BANK	3	\$282,825.00	0.43%	0
	AFFILIATED BANK	2	\$202,530.00	0.31%	0
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0
	ALLIANT BANK	2	\$188,715.00	0.29%	0
	ALPINE BANK & TRUST CO	2	\$203,500.00	0.31%	0
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0
	AMARILLO NATIONAL BANK	5	\$485,248.00	0.74%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22%	0
	AMERICAN BANK	2	\$209,079.49	0.32%	0

AMERICAN BANK CENTER	2	\$174,500.00	0.27%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13%	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,337.00	0.31%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0
ANCHORBANK, FSB	1	\$106,000.00	0.16%	0
ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,300.00	0.15%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0
ARMSTRONG BANK	1	\$99,800.00	0.15%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96%	0
ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	0
BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15%	0
BANCFIRST	1	\$98,100.00	0.15%	0
BANCORPSOUTH BANK	1	\$106,200.00	0.16%	0
BANK MUTUAL	4	\$413,550.00	0.63%	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16%	0
BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	0
BANK OF THE CASCADES	1	\$102,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,235.85	0.14%	0
BAXTER CREDIT UNION	6	\$559,891.00	0.85%	0
BELLCO CREDIT UNION	1	\$98,348.34	0.15%	0
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0
BLACKHAWK BANK	2	\$200,000.00	0.3%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%	0
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	0
BUSEY BANK	1	\$90,400.00	0.14%	0
CARROLLTON BANK	1	\$92,720.00	0.14%	0
CARROLTON BANK	1	\$100,000.00	0.15%	0
CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$208,250.00	0.32%	0
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	0
CITIZENS BANK	2	\$189,076.69	0.29%	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%	0

	CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.28%	0
	CITIZENS STATE BANK	1	\$85,000.00	0.13%	0
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%	0
	CLASSIC HOME MORTGAGE INC	1	\$106,500.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15%	0
	CNLBANK	1	\$85,000.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%	0
	COBALT MORTGAGE, INC	3	\$286,000.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,847.57	0.15%	0
	COMMUNITY BANK CBD	1	\$104,500.00	0.16%	0
	COMMUNITY BANK, NA	3	\$281,933.00	0.43%	0
	COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%	0
	COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16%	0
	COMMUNITY STATE BANK	2	\$194,354.18	0.3%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31%	0
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	\$92,521.00	0.14%	0
	CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14%	0
	COULEE BANK	1	\$103,900.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0
	CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,950.00	0.14%	0
	DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0
	DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0
	DIME BANK	1	\$87,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0
	ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0
	EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0
	ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0



	ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%	0
	EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.16%	0
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0
	FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	0
	FARMINGTON BANK	2	\$199,255.07	0.3%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0
	FIRST BANK	1	\$89,950.00	0.14%	0
	FIRST BANK & TRUST	2	\$206,600.00	0.31%	0
	FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$99,750.00	0.15%	0
	FIRST CENTURY BANK	1	\$95,000.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$301,170.86	0.46%	0
	FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$267,990.00	0.41%	0
	FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0
	FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0
	FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	0
	FIRST NATIONAL BANK	1	\$97,849.11	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	0
	FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%	0
	FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0
	FIRST NIAGARA BANK, N.A	9	\$908,950.00	1.38%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$104,528.54	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0

FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	0
FIRSTMERIT BANK, N.A	7	\$702,651.00	1.07%	0
FLANAGAN STATE BANK	1	\$86,665.00	0.13%	0
FNB SANTA FE	1	\$99,842.63	0.15%	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	0
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0
FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.14%	0
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	0
FREMONT BANK	2	\$200,000.00	0.3%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0
FULTON BANK, N.A	5	\$499,200.00	0.76%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0
GESA CREDIT UNION	3	\$310,700.00	0.47%	0
GMFS LLC	2	\$208,350.00	0.32%	0
GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0
GREAT WESTERN BANK	1	\$89,600.00	0.14%	0
GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0
GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0
GUARDIAN MORTGAGE COMAPNY,INC	1	\$90,250.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$292,403.41	0.44%	0
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0
HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	0
HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0
HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0
HEARTLAND BANK	3	\$297,113.00	0.45%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0
HNB NATIONAL BANK	1	\$90,450.00	0.14%	0
HOME FEDERAL BANK	1	\$107,500.00	0.16%	0
HOMESTEAD FUNDING CORP	1	\$107,730.00	0.16%	0
HOMETOWN BANK	1	\$105,500.00	0.16%	0
HONOR CREDIT UNION	1	\$85,000.00	0.13%	0
HORIZON BANK N A	1	\$103,014.00	0.16%	0

HORIZON BANK, N.A	3	\$303,993.00	0.46%	0
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0
IMORTGAGE.COM, INC	2	\$200,400.00	0.3%	0
INDEPENDENT BANK	2	\$205,333.26	0.31%	0
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0
LANDMANDS BANK	1	\$107,200.00	0.16%	0
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0
LEADER BANK, N.A	1	\$95,000.00	0.14%	0
LIBERTY BANK	1	\$100,000.00	0.15%	0
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0
LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0
MAGNA BANK	1	\$104,000.00	0.16%	0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0
MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$107,100.00	0.16%	0
MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0
MIDLAND STATES BANK	6	\$559,835.00	0.85%	0
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0
MIDWESTONE BANK	1	\$95,400.00	0.15%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0
NCB, FSB	1	\$97,240.00	0.15%	0

	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0
	NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0
	OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0
	OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0
	ORRSTOWN BANK	1	\$102,000.00	0.16%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%	0
	PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0
	PARK BANK	1	\$89,600.00	0.14%	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0
	PENTAGON FEDERAL C. U	2	\$194,682.82	0.3%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0
	PIERREMONT MORTGAGE, INC	1	\$103,650.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0
	PIONEER BANK	2	\$173,464.50	0.26%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	1	\$107,466.08	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0
	PRIMEBANK	1	\$104,500.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0
	PROSPERITY BANK	2	\$185,800.00	0.28%	0
	PULASKI BANK	1	\$93,605.00	0.14%	0
	PURDUE FEDERAL CU	3	\$291,000.00	0.44%	0
	RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	0
	RCB BANK	1	\$98,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$298,000.00	0.45%	0
	RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	0
	RENASANT BANK	4	\$393,500.00	0.6%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	0
	RIVER BANK	1	\$96,500.00	0.15%	0
	RIVER VALLEY BANK	1	\$88,000.00	0.13%	0
	RIVERHILLS BANK	1	\$92,650.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	0
ROYAL CREDIT UNION	4	\$411,500.00	0.63%	0
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	0
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	0
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0
SHEA MORTGAGE INC	1	\$95,000.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$392,500.00	0.6%	0
SIU CREDIT UNION	2	\$205,350.00	0.31%	0
SIUSLAW BANK	1	\$90,000.00	0.14%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0
SOUTHWEST BANK	1	\$106,500.00	0.16%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%	0
SOVEREIGN BANK, N.A	17	\$1,681,171.68	2.56%	0
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	0
STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$394,900.00	0.6%	0
STEARNS LENDING INC	7	\$692,833.71	1.05%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,000.00	0.44%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16%	0
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%	0
SUSQUEHANNA BANK	1	\$100,000.00	0.15%	0
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15%	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	0
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	0
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	0
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	0
	THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	0
	TIMBERWOOD BANK	1	\$101,000.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	0
	TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0
	TOWN AND COUNTRY	1	\$94,400.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.14%	0
	TRUSTONE	1	\$95,250.00	0.14%	0
	TWO RIVERS BANK	1	\$95,060.00	0.14%	0
	U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	0
	UNITED BANK & TRUST	1	\$107,840.00	0.16%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	0
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	0
	VISIONS FCU	1	\$90,700.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	0
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	0
	WEBSTER BANK, N.A	1	\$103,000.00	0.16%	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0

	WESTBURY BANK	2	\$209,070.00	0.32%	0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,600.00	0.16%	0
	Unavailable	1	\$85,000.00	0.29%	0
<b>Total</b>		<b>669</b>	<b>\$65,756,906.92</b>	<b>100%</b>	<b>0</b>
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0
	3RD FED BANK	2	\$264,905.00	0.22%	0
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	0
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32%	0
	ALLIANCE BANK	1	\$144,400.00	0.12%	0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%	0
	ALPINE BANK & TRUST CO	2	\$239,300.00	0.2%	0
	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%	0
	AMERICAN BANK	2	\$252,948.89	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$289,500.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0
	ANCHORBANK, FSB	7	\$961,500.00	0.81%	0
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0
	ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0
	AUBURNBANK	1	\$117,000.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.11%	0
	BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0
	BANCFIRST	1	\$125,000.00	0.11%	0
	BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0
	BANK IOWA	1	\$143,200.00	0.12%	0

BANK MUTUAL	5	\$673,133.17	0.57%	0
BANK OF FARMINGTON	1	\$144,000.00	0.12%	0
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0
BANK OF THE CASCADES	1	\$116,000.00	0.1%	0
BANNER BANK	1	\$112,000.00	0.09%	0
BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0
BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0
BERKSHIRE BANK	2	\$270,600.00	0.23%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0
BLACKHAWK BANK	2	\$267,800.00	0.23%	0
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0
BORDER STATE BANK	1	\$139,200.00	0.12%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0
BUSEY BANK	5	\$667,689.00	0.56%	0
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$262,300.00	0.22%	0
CARROLLTON BANK	1	\$148,000.00	0.12%	0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0
CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0
CITIZENS STATE BANK	1	\$142,405.00	0.12%	0
CITY NATIONAL BANK	3	\$406,720.00	0.34%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0
CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0
COBALT MORTGAGE, INC	3	\$398,500.00	0.34%	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0



COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0
CORNERSTONE MORTGAGE, INC	1	\$147,600.00	0.12%	0
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,000.00	0.09%	0
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	0
CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	0
CU COMMUNITY, LLC	1	\$112,500.00	0.09%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,776.75	0.12%	0
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,500.00	0.09%	0
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	0
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	0
DEXTER CREDIT UNION	1	\$124,431.53	0.1%	0
DHI MORTGAGE COMPANY, LTD	1	\$147,600.00	0.12%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	0
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%	0
ECU CREDIT UNION	1	\$142,864.73	0.12%	0
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	0
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%	0
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	0
EVERBANK	1	\$142,659.65	0.12%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	0
EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	0
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0

	EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	0
	EXPRESS SOLUTION	1	\$131,455.77	0.11%	0
	FAA CREDIT UNION	3	\$378,700.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	0
	FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0
	FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0
	FARMINGTON BANK	1	\$128,586.11	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	0
	FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0
	FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0
	FIRST BANK	1	\$142,500.00	0.12%	0
	FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0
	FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0
	FIRST CENTURY BANK	1	\$146,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$115,500.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	6	\$797,539.48	0.67%	0
	FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0
	FIRST COMMUNITY MORTGAGE	1	\$148,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.11%	0
	FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	0
	FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0
	FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	0
	FIRST NATIONAL BANK & TRUST CO	1	\$129,980.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0

FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0
FIRST NIAGARA BANK, N.A	6	\$788,550.00	0.66%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,600.00	0.12%	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0
FIRSTAR BANK	1	\$119,500.00	0.1%	0
FIRSTMERIT BANK, N.A	4	\$543,376.00	0.46%	0
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0
FOUNTAIN CITY FUNDING, INC	1	\$148,100.00	0.12%	0
FREMONT BANK	8	\$1,020,355.00	0.86%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0
FULTON BANK, N.A	2	\$256,800.00	0.22%	0
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	0
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$441,172.28	0.37%	0
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0
HARBORONE CREDIT UNION	4	\$525,000.00	0.44%	0
HEARTLAND BANK	4	\$507,489.00	0.43%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	0
HOMELAND CREDIT UNION, INC	1	\$138,600.00	0.12%	0
HOMESTEAD FUNDING CORP	2	\$259,000.00	0.22%	0
HOMEWISSE, INC	1	\$128,250.00	0.11%	0

	HONOR CREDIT UNION	1	\$134,320.00	0.11%	0
	HORIZON BANK N A	1	\$148,100.00	0.12%	0
	HORIZON BANK NA	1	\$146,090.00	0.12%	0
	HORIZON BANK, N.A	2	\$250,000.00	0.21%	0
	HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	0
	IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24%	0
	IMORTGAGE.COM, INC	6	\$791,152.00	0.67%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0
	JANESVILLE STATE BANK	1	\$144,000.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0
	LANDMANDS BANK	1	\$132,000.00	0.11%	0
	LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1%	0
	LEADER BANK, N.A	1	\$140,000.00	0.12%	0
	LEADER MORTGAGE COMPANY, INC	1	\$136,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12%	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.11%	0
	LIBERTY BANK	3	\$374,418.56	0.32%	0
	LIBERTY BANK & TRUST	1	\$128,000.00	0.11%	0
	LIBERTY BANK AND TRUST	1	\$137,600.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12%	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11%	0
	M/I FINANCIAL CORP	2	\$288,750.00	0.24%	0
	MACON BANK, INC	1	\$140,000.00	0.12%	0
	MARINE CREDIT UNION	2	\$237,250.00	0.2%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1%	0
	MAVERICK FUNDING CORP	1	\$117,350.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.11%	0
	MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%	0

MERIDIAN BANK	1	\$135,200.00	0.11%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22%	0
METCALF BANK	1	\$124,450.00	0.1%	0
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.12%	0
MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%	0
MIDLAND STATE BANK	1	\$136,000.00	0.11%	0
MIDLAND STATES BANK	2	\$265,000.00	0.22%	0
MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	0
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	0
MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%	0
MT MCKINLEY BANK	1	\$149,250.00	0.13%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	0
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%	0
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	0
NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	0
NEEDHAM BANK	1	\$114,000.00	0.1%	0
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	0
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	0
NORTHWESTERN MORTGAGE CO	1	\$135,200.00	0.11%	0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	0
OAK BANK	1	\$143,000.00	0.12%	0
OMAHA STATE BANK	1	\$141,000.00	0.12%	0
ON Q FINANCIAL, INC	1	\$145,350.00	0.12%	0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	0
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%	0
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0
PALM LENDING, LLC	1	\$149,754.00	0.13%	0
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%	0
PATELCO CREDIT UNION	3	\$415,390.01	0.35%	0

PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11%	0
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%	0
PENTAGON FEDERAL C. U	3	\$415,844.67	0.35%	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0
PINNACLE BANK	1	\$127,400.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0
PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0
PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0
PREMIERBANK	1	\$125,000.00	0.11%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0
PRIMESOUTH BANK	1	\$147,767.08	0.12%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%	0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0
PROSPERITY BANK	1	\$110,000.00	0.09%	0
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%	0
PROVINCIAL BANK	1	\$137,398.00	0.12%	0
PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0
R P FUNDING, INC	1	\$136,320.00	0.11%	0
RABOBANK, N.A	4	\$543,500.00	0.46%	0
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$536,260.00	0.45%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%	0
RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0
RENASANT BANK	4	\$486,450.00	0.41%	0
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0
RIVER CITIES BANK	2	\$274,335.00	0.23%	0
RIVER VALLEY BANK	3	\$381,700.00	0.32%	0

	ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0
	ROCKLAND TRUST	1	\$133,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0
	ROYAL BANK	1	\$116,850.00	0.1%	0
	ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0
	SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$379,000.00	0.32%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%	0
	SOVEREIGN BANK, N.A	19	\$2,467,653.00	2.08%	0
	ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0
	ST.MARY'S BANK	1	\$140,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	0
	STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	0
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$369,000.00	0.31%	0
	STEARNS LENDING INC	16	\$2,138,920.00	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	0
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0
	SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	0
	SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	0
	SYNOVUS MORTGAGE CORP	1	\$119,530.22	0.1%	0
	TEXAS BANK	1	\$146,300.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	0

	THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0
	THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11%	0
	TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	0
	TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0
	TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0
	UNION STATE BANK	1	\$127,900.00	0.11%	0
	UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0
	UNITED BANK & TRUST	1	\$135,200.00	0.11%	0
	UNITY BANK	2	\$275,920.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0
	WEBSTER BANK, N.A	1	\$145,000.00	0.12%	0
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0
	WHITAKER BANK, INC	1	\$138,750.00	0.12%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0



	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0
	WR STARKEY MORTGAGE, LLP	3	\$409,150.00	0.34%	0
	Unavailable	1	\$130,900.00	0.3%	0
<b>Total</b>		<b>897</b>	<b>\$118,668,058.99</b>	<b>100%</b>	<b>0</b>
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0
	ALPINE BANK	1	\$166,800.00	0.12%	0
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	0
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	0
	ANCHORBANK, FSB	8	\$1,309,325.00	0.95%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%	0
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	0
	AUBURNBANK	1	\$174,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	\$154,000.00	0.11%	0
	BADGER BANK	1	\$164,000.00	0.12%	0
	BANCORPSOUTH BANK	5	\$825,155.00	0.6%	0
	BANK FIRST NATIONAL	2	\$336,400.00	0.24%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12%	0
	BANK MUTUAL	7	\$1,137,000.00	0.82%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	0
	BANK OF DEERFIELD	1	\$171,200.00	0.12%	0

	BANK OF IDAHO	1	\$154,660.00	0.11%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	0
	BANNER BANK	2	\$318,550.00	0.23%	0
	BAXTER CREDIT UNION	4	\$646,250.00	0.47%	0
	BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0
	BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	0
	BERKSHIRE BANK	1	\$166,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0
	BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%	0
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%	0
	BUSEY BANK	2	\$331,775.00	0.24%	0
	C.U. MORTGAGE SERVICES, INC	3	\$482,250.00	0.35%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$483,750.00	0.35%	0
	CASHCALL, INC	1	\$154,700.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11%	0
	CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11%	0
	CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23%	0
	CENTRAL TRUST BANK	1	\$159,200.00	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0
	CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	0
	CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$325,610.00	0.24%	0
	CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%	0
	CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%	0
	CITIZENS BANK	1	\$154,000.00	0.11%	0
	CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$661,521.00	0.48%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0
	CITIZENS STATE BANK	1	\$156,800.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%	0
	CITY NATIONAL BANK	2	\$339,200.00	0.25%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%	0
	CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71%	0

	COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0
	COBALT MORTGAGE, INC	6	\$976,157.00	0.71%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,552.28	0.23%	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%	0
	COMMUNITY BANK	1	\$160,000.00	0.12%	0
	COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%	0
	COMMUNITY TRUST BANK	2	\$320,650.00	0.23%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	2	\$340,400.00	0.25%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$164,931.00	0.12%	0
	CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%	0
	COUNTY BANK	1	\$169,600.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$320,000.00	0.23%	0
	CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%	0
	CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%	0
	CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%	0
	DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0
	DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,503.00	0.13%	0
	DIME BANK	1	\$150,000.00	0.11%	0
	DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%	0
	EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37%	0
	EMPIRE BANK	1	\$172,000.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0
	ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18%	0
	ENVOY MORTGAGE, LTD	2	\$306,700.00	0.22%	0
	EVERBANK	1	\$163,361.64	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$635,000.00	0.46%	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18%	0
FARMERS SAVINGS BANK	1	\$163,200.00	0.12%	0
FARMINGTON BANK	1	\$166,400.00	0.12%	0
FBC MORTGAGE, LLC	1	\$152,000.00	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11%	0
FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%	0
FIRST AMERICAN BANK	2	\$339,400.00	0.25%	0
FIRST BANK & TRUST	2	\$303,200.00	0.22%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%	0
FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%	0
FIRST CITIZENS BANK AND TRUST CO	3	\$476,537.40	0.34%	0
FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$650,750.00	0.47%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%	0
FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35%	0
FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	0
FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11%	0
FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44%	0
FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$154,375.00	0.11%	0
FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	0
FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	0
FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25%	0
FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11%	0
FIRST NIAGARA BANK, N.A	6	\$962,900.00	0.7%	0
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	0
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	0
FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	0
FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	0

FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	0
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	0
FIRSTMERIT BANK, N.A	2	\$320,242.00	0.23%	0
FNB BANK, N.A	1	\$155,000.00	0.11%	0
FORUM CREDIT UNION	1	\$160,302.80	0.12%	0
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.12%	0
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	0
FREMONT BANK	6	\$948,169.55	0.69%	0
FRONTENAC BANK	1	\$166,500.00	0.12%	0
FULTON BANK, N.A	1	\$150,000.00	0.11%	0
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	0
GATEWAY STATE BANK	1	\$152,250.00	0.11%	0
GESA CREDIT UNION	1	\$162,863.00	0.12%	0
GMFS LLC	6	\$992,911.00	0.72%	0
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	0
GRAND BANK	2	\$337,105.00	0.24%	0
GRAND BANK NA	1	\$170,000.00	0.12%	0
GREAT WESTERN BANK	2	\$314,500.00	0.23%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%	0
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,496.00	0.12%	0
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	0
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0
HEARTLAND BANK	4	\$636,114.00	0.46%	0
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0
HOME BANK	1	\$168,000.00	0.12%	0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0

HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0
HOMETOWN BANK	1	\$152,000.00	0.11%	0
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0
HORIZON BANK N A	1	\$173,700.00	0.13%	0
HORIZON BANK, N.A	5	\$776,080.00	0.56%	0
HSBC BANK USA, N.A	2	\$323,000.00	0.23%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	0
IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%	0
ILLINI BANK	1	\$164,900.00	0.12%	0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%	0
IMORTGAGE.COM, INC	7	\$1,110,200.00	0.8%	0
INDEPENDENT BANK	1	\$157,000.00	0.11%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0
IOWA STATE BANK	1	\$161,500.00	0.12%	0
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	0
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12%	0
LAKE MORTGAGE COMPANY, INC	1	\$155,500.00	0.11%	0
LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%	0
LANDMARK CREDIT UNION	4	\$640,101.49	0.46%	0
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	0
LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	0
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	0
M/I FINANCIAL CORP	2	\$317,300.00	0.23%	0
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	0
MARINE BANK	2	\$342,850.00	0.25%	0
MARINE BANK & TRUST	1	\$152,800.00	0.11%	0
MARINE CREDIT UNION	1	\$170,905.00	0.12%	0
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	0

MAVERICK FUNDING CORP	1	\$170,000.00	0.12%	0
MAX CREDIT UNION	1	\$151,200.00	0.11%	0
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	0
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$311,000.00	0.22%	0
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%	0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	0
METRO BANK	1	\$172,330.00	0.12%	0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	0
MIDLAND STATES BANK	2	\$315,650.00	0.23%	0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%	0
MIDWESTONE BANK	1	\$159,920.00	0.12%	0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0
MONUMENT BANK	1	\$170,000.00	0.12%	0
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%	0
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	0
NATIONWIDE BANK	1	\$171,000.00	0.12%	0
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%	0
NCB, FSB	2	\$318,713.00	0.23%	0
NETWORK FUNDING, L.P	1	\$150,000.00	0.11%	0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	0
NEXBANK SSB	3	\$489,500.00	0.35%	0
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%	0
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%	0
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%	0
NORTHWESTERN MORTGAGE CO	3	\$488,559.00	0.35%	0
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%	0
NUMERICA CREDIT UNION	1	\$164,350.00	0.12%	0
NUVISION FCU	1	\$163,000.00	0.12%	0
OCEANFIRST BANK	1	\$168,000.00	0.12%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%	0
OMNIAMERICAN BANK	1	\$155,000.00	0.11%	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11%	0
ORIENTAL BANK	1	\$169,710.06	0.12%	0
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24%	0

PANHANDLE STATE BANK	1	\$159,200.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%	0
PARK BANK	1	\$163,445.00	0.12%	0
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%	0
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%	0
PATELCO CREDIT UNION	2	\$323,133.02	0.23%	0
PENTAGON FEDERAL C. U	11	\$1,825,254.66	1.32%	0
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%	0
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%	0
PEOPLES STATE BANK	1	\$166,000.00	0.12%	0
PINGORA LOAN SERVICING, INC	1	\$157,000.00	0.11%	0
PINNACLE BANK OF SC	1	\$166,000.00	0.12%	0
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%	0
PLAINS COMMERCE BANK	2	\$321,905.00	0.23%	0
PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.12%	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%	0
PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%	0
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%	0
PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	0
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%	0
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	0
PROSPERITY BANK	1	\$169,800.00	0.12%	0
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	0
PS BANK	1	\$148,645.11	0.11%	0
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	0
PURDUE FEDERAL CU	4	\$637,250.00	0.46%	0
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	0
R P FUNDING, INC	1	\$172,000.00	0.12%	0
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,133,805.00	0.82%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%	0
RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	0
RED RIVER BANK	1	\$150,269.30	0.11%	0
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%	0
RENASANT BANK	3	\$477,575.78	0.35%	0
RESCUE MORTGAGE, INC	1	\$167,920.00	0.12%	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	0



RIVER BANK	1	\$161,000.00	0.12%	0
RIVER VALLEY BANK	1	\$174,000.00	0.13%	0
RIVERHILLS BANK	1	\$165,600.00	0.12%	0
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	0
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%	0
ROYAL CREDIT UNION	3	\$474,000.00	0.34%	0
RUSHMORE	2	\$324,200.00	0.23%	0
S&T BANK	2	\$310,647.22	0.22%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	0
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0
SHORE MORTGAGE	2	\$316,500.00	0.23%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,616,036.38	1.17%	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0
SOVEREIGN BANK, N.A	9	\$1,507,903.47	1.09%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	0
ST.MARY'S BANK	1	\$150,400.00	0.11%	0
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	0
STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$155,000.00	0.11%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	0
STATE STREET BANK	1	\$174,400.00	0.13%	0
STEARNS LENDING INC	16	\$2,523,442.77	1.82%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$3,427,200.99	2.48%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.12%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	0
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%	0
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	0
T. J. FINANCIAL, INC	1	\$173,000.00	0.13%	0
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	0

	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	0
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%	0
	THE MILFORD BANK	2	\$323,326.78	0.23%	0
	THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%	0
	THE PEOPLES BANK	1	\$160,000.00	0.12%	0
	THINK MUTUAL BANK	1	\$168,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0
	TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,750.00	0.23%	0
	TRUSTONE	1	\$160,291.00	0.12%	0
	TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0
	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0
	UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0
	VALLEY BANK AND TRUST CO	1	\$172,500.00	0.12%	0
	VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0
	VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%	0
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	0
	WAUKESHA STATE BANK	5	\$783,541.02	0.57%	0
	WEBSTER BANK, N.A	1	\$174,400.00	0.13%	0
	WEST GATE BANK	1	\$164,706.00	0.12%	0
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.12%	0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,238.84	0.24%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	0
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	0
	WR STARKEY MORTGAGE, LLP	2	\$316,697.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,215.00	0.14%	0
<b>Total</b>		<b>854</b>	<b>\$138,373,790.74</b>	<b>100%</b>	<b>0</b>
31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%	0
	1ST UNITED BANK	1	\$102,200.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0
	ASPIRE FINANCIAL, INC	1	\$272,900.00	0.55%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0
	AUBURNBANK	1	\$263,000.00	0.53%	0
	AURORA FINANCIAL GROUP, INC	2	\$616,500.00	1.24%	0
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0
	BANK MUTUAL	1	\$107,000.00	0.22%	0
	BANK OF DEERFIELD	1	\$143,000.00	0.29%	0
	BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%	0
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	0
	CARROLLTON BANK	1	\$119,000.00	0.24%	0
	CASHCALL, INC	3	\$1,029,500.00	2.07%	0
	CENDERA FUNDING, INC	1	\$300,765.35	0.61%	0
	CENTRAL TRUST BANK	1	\$252,000.00	0.51%	0
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	0
	CITIZENS BANK	1	\$238,350.00	0.48%	0

	CITIZENS STATE BANK	1	\$132,000.00	0.27%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0
	COBALT MORTGAGE, INC	1	\$392,500.00	0.79%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$302,027.22	0.61%	0
	COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	0
	COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	0
	COMMUNITY BANK, NA	1	\$86,600.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	2	\$714,500.00	1.44%	0
	CORNERSTONE MORTGAGE, INC	2	\$340,488.00	0.69%	0
	CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	0
	DIME BANK	1	\$295,600.00	0.6%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%	0
	EAGLE BANK	1	\$375,000.00	0.76%	0
	ENVOY MORTGAGE, LTD	1	\$268,200.00	0.54%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	0
	FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$293,887.41	0.59%	0
	FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,000.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$522,322.04	1.05%	0
	FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%	0
	FIRST FEDERAL BANK	1	\$253,000.00	0.51%	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%	0
	FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	0
	FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	0
	FIRST NIAGARA BANK, N.A	5	\$1,211,655.00	2.44%	0
	FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%	0
	FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	0
	FIRSTMERIT BANK, N.A	2	\$485,200.00	0.98%	0
	FIRSTTRUST BANK	1	\$115,800.00	0.23%	0
	FOUNTAIN CITY FUNDING, INC	1	\$198,414.00	0.4%	0
	GEORGETOWN BANK	1	\$166,000.00	0.33%	0
	GMFS LLC	1	\$236,289.00	0.48%	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	0
	GRAND BANK NA	2	\$687,775.00	1.39%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	0
	HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	0
	HEARTLAND BANK	1	\$174,600.00	0.35%	0
	HERITAGE BANK	1	\$110,800.00	0.22%	0
	HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	0
	HOMESTEAD FUNDING CORP	1	\$114,500.00	0.23%	0
	IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%	0
	LASALLE STATE BANK	1	\$118,000.00	0.24%	0
	LEADER BANK, N.A	8	\$2,294,700.00	4.62%	0
	LEADER MORTGAGE COMPANY, INC	1	\$256,800.00	0.52%	0
	LEADERS CREDIT UNION	1	\$134,000.00	0.27%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	0
	LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	0
	MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	0
	MARINE BANK	1	\$132,000.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$439,000.00	0.88%	0
	MICHIGAN MUTUAL, INC	1	\$138,500.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46%	0
	MIDWEST BANK	1	\$132,000.00	0.27%	0
	NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	0
	NATIONWIDE BANK	1	\$208,500.00	0.42%	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.84%	0
	NORTHWESTERN MORTGAGE CO	1	\$166,000.00	0.33%	0
	NUMARK CREDIT UNION	2	\$367,100.00	0.74%	0
	O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	0
	OCEANFIRST BANK	1	\$230,000.00	0.46%	0
	ORIENTAL BANK	3	\$357,658.36	0.72%	0
	PALMYRA STATE BANK	1	\$206,473.78	0.42%	0
	PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	0
	PLAZA HOME MORTGAGE, INC	2	\$473,000.00	0.95%	0
	PLAZA HOME MORTGAGE, INC	1	\$361,000.00	0.73%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	0

	PREMIERBANK	1	\$125,000.00	0.25%	0
	PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	0
	PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	0
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$754,000.00	1.52%	0
	RED RIVER BANK	1	\$178,625.96	0.36%	0
	RIVER VALLEY BANK	1	\$170,000.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	0
	SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	0
	SECURITY STATE BANK	1	\$301,500.00	0.61%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0
	SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	0
	SOVEREIGN BANK, N.A	14	\$3,135,145.24	6.31%	0
	STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	0
	STEARNS LENDING INC	2	\$563,500.00	1.14%	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0
	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	0
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	0
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23%	0
	THE MILFORD BANK	1	\$255,364.72	0.51%	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	0
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	0
	VALLEY BANK AND TRUST CO	1	\$147,100.00	0.3%	0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%	0
<b>Total</b>		<b>238</b>	<b>\$49,646,970.53</b>	<b>100%</b>	<b>0</b>
31417HBN3	OSTATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33%	0
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	0
	ADVANTAGE BANK	1	\$38,000.00	0.1%	0
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0
	ALPINE BANK & TRUST CO	1	\$54,000.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%	0
	AMERICAN BANK	2	\$135,520.00	0.37%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,239.91	0.41%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19%	0
	ANCHORBANK, FSB	3	\$201,700.00	0.54%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%	0
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22%	0
	AUBURNBANK	2	\$152,000.00	0.41%	0
	AURORA FINANCIAL GROUP, INC	3	\$202,450.00	0.55%	0
	AVIDIA BANK	1	\$78,000.00	0.21%	0
	AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0
	BANCFIRST	1	\$84,000.00	0.23%	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.08%	0
	BANK FIRST NATIONAL	2	\$151,530.00	0.41%	0
	BANK FORWARD	1	\$84,000.00	0.23%	0
	BANK MUTUAL	2	\$154,200.00	0.42%	0
	BANK OF MILTON	1	\$33,360.00	0.09%	0
	BANK OF SPRINGFIELD	1	\$64,118.00	0.17%	0
	BANK OF STANLY	1	\$40,000.00	0.11%	0
	BANKFINANCIAL,F.S.B	2	\$82,000.00	0.22%	0
	BANKNEWPORT	1	\$76,500.00	0.21%	0
	BANNER BANK	1	\$63,000.00	0.17%	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.15%	0
	BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0
	BERKSHIRE BANK	3	\$186,000.00	0.5%	0
	BLACKHAWK BANK	1	\$68,400.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22%	0
	BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2%	0
	BORDER STATE BANK	1	\$52,239.44	0.14%	0
	BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%	0
	BUSEY BANK	2	\$144,100.00	0.39%	0
	C.U. MORTGAGE SERVICES, INC	4	\$262,967.00	0.71%	0
	CALCITE CREDIT UNION	1	\$65,000.00	0.18%	0
	CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%	0
	CENTRAL TRUST BANK	3	\$190,400.00	0.51%	0
	CENTREBANK	1	\$79,540.00	0.21%	0
	CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%	0
	CENTRUE BANK	1	\$69,100.00	0.19%	0
	CHEMICAL BANK	1	\$41,250.00	0.11%	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18%	0
	COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	0
	COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	0
	COBALT MORTGAGE, INC	2	\$149,800.00	0.4%	0
	COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%	0
	COMMUNITY BANK, NA	2	\$125,600.00	0.34%	0
	COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%	0
	COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%	0
	COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%	0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	\$69,100.00	0.19%	0
	CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%	0
	CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%	0
	CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	0
	CU COMMUNITY, LLC	1	\$64,000.00	0.17%	0
	CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%	0
	CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0
	DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34	0.34%	0
	DEWITT BANK & TRUST	2	\$116,600.00	0.31%	0
	DEWITT SAVINGS BANK	1	\$59,200.00	0.16%	0
	DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41%	0
	ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19%	0
	ELGA CREDIT UNION	1	\$43,800.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66%	0
	ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%	0
		2	\$128,900.00	0.35%	0



EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19%	0	
FAA CREDIT UNION	1	\$60,000.00	0.16%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	0	
FARMERS STATE BANK	3	\$160,350.00	0.43%	0	
FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	0	
FIRST BANK	1	\$65,000.00	0.18%	0	
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0	
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0	
FIRST BANKERS TRUST COMPANY, N.A	2	\$126,700.00	0.34%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	
FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$76,800.00	0.21%	0	
FIRST CITIZENS BANK AND TRUST CO	1	\$77,400.00	0.21%	0	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$252,100.00	0.68%	0	
FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0	
FIRST INTERSTATE BANK	1	\$43,800.00	0.12%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%	0	
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0	
FIRST NIAGARA BANK, N.A	5	\$337,525.00	0.91%	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	
FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	
FIRST STATE BANK	1	\$75,000.00	0.2%	0	
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%	0	
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21%	0	
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	

FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0
FIRSTAR BANK N.A	1	\$61,750.00	0.17%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0
FIRSTMERIT BANK, N.A	13	\$800,789.00	2.16%	0
FIRSTTRUST BANK	1	\$78,375.00	0.21%	0
FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0
FRANSEN BANK & TRUST	2	\$108,000.00	0.29%	0
FULTON BANK, N.A	2	\$155,000.00	0.42%	0
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	0
GATEWAY STATE BANK	1	\$69,600.00	0.19%	0
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0
GMFS LLC	1	\$70,000.00	0.19%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0
GREAT MIDWEST	1	\$59,250.00	0.16%	0
GREAT WESTERN BANK	1	\$48,000.00	0.13%	0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.19%	0
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0
HAMPDEN BANK	1	\$45,000.00	0.12%	0
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0
HAWTHORN BANK	1	\$81,468.00	0.22%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	0
HOME FEDERAL BANK	1	\$47,800.00	0.13%	0
HOME STATE BANK NA	1	\$80,000.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.2%	0
HORIZON BANK N A	1	\$71,500.00	0.19%	0
HORIZON BANK, N.A	5	\$291,900.00	0.79%	0
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0
ILLINI BANK	1	\$38,000.00	0.1%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0
IMORTGAGE.COM, INC	1	\$50,000.00	0.13%	0
INDEPENDENT BANK	2	\$105,100.00	0.28%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0

KEYSAVINGS BANK	1	\$49,000.00	0.13%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0
LASALLE STATE BANK	1	\$73,600.00	0.2%	0
LAYTON STATE BANK	1	\$70,000.00	0.19%	0
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0
LIBERTY BANK	1	\$54,915.32	0.15%	0
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	0
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0
MACON BANK, INC	1	\$52,000.00	0.14%	0
MAGNA BANK	2	\$124,000.00	0.33%	0
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	0
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	0
MARINE BANK	4	\$280,983.81	0.76%	0
MARINE CREDIT UNION	1	\$30,200.00	0.08%	0
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	0
METCALF BANK	1	\$50,000.00	0.13%	0
METRO BANK	1	\$57,908.72	0.16%	0
MIDLAND STATES BANK	1	\$69,500.00	0.19%	0
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0
MIDWEST LOAN SERVICES, INC	2	\$141,950.00	0.38%	0
MIDWESTONE BANK	1	\$47,200.00	0.13%	0
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%	0
MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0
NCB, FSB	1	\$71,084.22	0.19%	0
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0
NEXBANK SSB	1	\$78,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0
NORTHWESTERN MORTGAGE CO	1	\$66,750.00	0.18%	0
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0
OAK BANK	1	\$80,000.00	0.22%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0
OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0
ORIENTAL BANK	1	\$79,876.83	0.22%	0
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0

	ORRSTOWN BANK	1	\$74,000.00	0.2%	0
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0
	PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	0
	PENTAGON FEDERAL C. U	1	\$71,762.98	0.19%	0
	PEOPLES BANK	1	\$67,500.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0
	PIONEER BANK	2	\$125,875.29	0.34%	0
	PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0
	PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0
	PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	0
	PSFCU	1	\$50,000.00	0.13%	0
	PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0
	QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0
	RAYMOND JAMES BANK, N.A	1	\$75,750.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	0
	RENASANT BANK	2	\$156,000.00	0.42%	0
	RIVER VALLEY BANK	1	\$50,000.00	0.13%	0
	RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	0
	ROYAL CREDIT UNION	6	\$415,500.00	1.12%	0
	S&T BANK	2	\$132,720.00	0.36%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$75,150.00	0.2%	0
	SALAL CREDIT UNION	1	\$84,500.00	0.23%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08%	0
	SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	0
	SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	0
	SHEA MORTGAGE INC	1	\$65,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,000.00	0.17%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%	0
	SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%	0

	SOVEREIGN BANK, N.A	6	\$390,246.72	1.05%	0
	SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	0
	ST.MARY'S BANK	2	\$152,000.00	0.41%	0
	STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$68,000.00	0.18%	0
	STEARNS LENDING INC	1	\$74,600.00	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,800.00	0.22%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$61,425.00	0.17%	0
	SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	0
	SUTTON BANK	1	\$50,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0
	THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	0
	THE COLUMBIA BANK	1	\$65,600.00	0.18%	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0
	TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0
	UNIONBANK,N.A	1	\$77,000.00	0.21%	0
	UNITED BANK & TRUST	4	\$260,200.00	0.7%	0
	UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0
	UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0
	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%	0
	WAYNE BANK AND TRUST CO	1	\$83,500.00	0.23%	0

	WEST CENTRAL BANK	1	\$80,000.00	0.22%	0
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19%	0
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%	0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%	0
	WHITAKER BANK, INC	1	\$62,500.00	0.17%	0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%	0
	WOODFORD STATE BANK	1	\$71,155.00	0.19%	0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%	0
	WR STARKEY MORTGAGE, LLP	1	\$79,200.00	0.21%	0
	YADKIN BANK	1	\$84,500.00	0.23%	0
	Unavailable	1	\$63,578.11	0.16%	0
<b>Total</b>		<b>564</b>	<b>\$37,059,363.93</b>	<b>100%</b>	<b>0</b>
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%	0
	AMERICAN BANK	1	\$126,000.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,400.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	2	\$569,500.00	0.72%	0
	BANK OF HAWAII	4	\$1,325,883.25	1.69%	0
	BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0
	BLACKHAWK BANK	1	\$125,000.00	0.16%	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.2%	0
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$241,500.00	0.31%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	0
	CNC NATIONAL BANK	1	\$211,810.17	0.27%	0
	COBALT MORTGAGE, INC	1	\$300,000.00	0.38%	0
	COMMERCIAL BANK	1	\$215,000.00	0.27%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0

	COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	0
	CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0
	EASTWOOD BANK	1	\$128,000.00	0.16%	0
	ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	0
	EVERBANK	1	\$297,676.50	0.38%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,084,000.00	1.38%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	0
	FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0
	FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0
	FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	0
	FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	0
	FIRSTTRUST BANK	1	\$185,250.00	0.24%	0
	FREMONT BANK	12	\$3,811,650.00	4.85%	0
	GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	0
	GMFS LLC	1	\$232,500.00	0.3%	0
	GRAND BANK NA	1	\$404,000.00	0.51%	0
	GREAT MIDWEST BANK	3	\$487,600.00	0.62%	0
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,000.00	0.16%	0
	HAWAII NATIONAL BANK	3	\$886,009.66	1.13%	0
	HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0
	HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%	0
	HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0
	HONOLULU HOMELOANS, INC	1	\$302,000.00	0.38%	0
	IMORTGAGE.COM, INC	3	\$835,750.00	1.06%	0
	LADERA LENDING, INC	1	\$248,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78%	0
	LEADER BANK, N.A	2	\$476,874.00	0.61%	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5%	0

	MAGNA BANK	1	\$104,800.00	0.13%	0
	MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54%	0
	MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%	0
	MORTGAGE AMERICA INC	1	\$135,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31%	0
	NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%	0
	OPES ADVISORS, INC	1	\$498,000.00	0.63%	0
	OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21%	0
	ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86%	0
	PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0
	PALM LENDING, LLC	1	\$86,250.00	0.11%	0
	PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%	0
	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,085,650.00	1.38%	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.53%	0
	PMAC LENDING SERVICES, INC	1	\$255,000.00	0.32%	0
	PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	0
	QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%	0
	RABOBANK, N.A	1	\$219,100.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$194,925.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%	0
	RENASANT BANK	1	\$227,175.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%	0
	ROYAL CREDIT UNION	1	\$191,250.00	0.24%	0
	RUSHMORE	5	\$1,148,000.00	1.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0
	SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	0
	SHORE MORTGAGE	1	\$174,500.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,068,400.00	5.17%	0



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	0
	SOVEREIGN BANK, N.A	5	\$1,403,500.00	1.79%	0
	STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%	0
	STANFORD FCU	1	\$236,250.00	0.3%	0
	STEARNS LENDING INC	5	\$1,347,700.00	1.71%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%	0
	SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0
	T. J. FINANCIAL, INC	3	\$829,000.00	1.05%	0
	THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0
	THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	0
	VALLEY BANK	1	\$111,000.00	0.14%	0
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0
	WEBSTER BANK, N.A	1	\$169,000.00	0.21%	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0
	WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.52%	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,348.11	0.21%	0
<b>Total</b>		<b>321</b>	<b>\$78,621,976.83</b>	<b>100%</b>	<b>0</b>
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,506,900.00	3.88%	0
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	0
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	0
	BAY EQUITY LLC	4	\$659,325.00	1.7%	0
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	0

	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19%	0
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	0
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	0
	CMC FUNDING, INC	4	\$646,090.00	1.67%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	0
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	0
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	0
	DATCU	1	\$161,251.34	0.42%	0
	DIRECT MORTGAGE, CORP	1	\$171,200.00	0.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,926,600.00	4.97%	0
	GREAT PLAINS BANK	1	\$150,000.00	0.39%	0
	GUARANTY BANK, A CORPORATION	1	\$162,500.00	0.42%	0
	HAPPY STATE BANK	1	\$150,168.43	0.39%	0
	IMORTGAGE.COM, INC	9	\$1,458,280.00	3.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%	0
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0
	PINNACLE BANK	2	\$311,151.00	0.8%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%	0
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0
	SOUTHEAST BANK	1	\$160,000.00	0.41%	0
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4%	0
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%	0
	UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	\$163,600.00	0.42%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%	0
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43%	0

Total			240	\$38,799,663.92	100%	0
31417HBR4	1ST MARINER BANK		1	\$272,000.00	0.44%	0
	ACHIEVA CREDIT UNION		1	\$147,400.00	0.24%	0
	ACRE MORTGAGE & FINANCIAL, INC		1	\$243,905.85	0.39%	0
	ALLIED MORTGAGE GROUP		1	\$433,600.00	0.7%	0
	ALLY BANK		1	\$340,412.76	0.55%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$215,681.79	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$598,500.00	0.96%	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$143,650.00	0.23%	0
	ANDREWS FEDERAL CREDIT UNION		1	\$240,477.35	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$203,300.00	0.33%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$156,762.00	0.25%	0
	BANCORPSOUTH BANK		1	\$211,500.00	0.34%	0
	BROADVIEW MORTGAGE CORPORATION		1	\$231,250.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		9	\$2,694,600.00	4.34%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$233,000.00	0.38%	0
	CASHCALL, INC		7	\$1,621,400.00	2.61%	0
	CENTURY LENDING COMPANY		2	\$438,364.05	0.71%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$296,700.00	0.48%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO		1	\$206,963.57	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		10	\$2,228,038.00	3.59%	0
	COBALT MORTGAGE, INC		3	\$791,338.32	1.27%	0
	COLONIAL SAVINGS, F.A		1	\$126,700.00	0.2%	0
	COLORAMO FEDERAL CREDIT UNION		1	\$121,317.00	0.2%	0
	CONSUMERS CREDIT UNION		1	\$123,200.00	0.2%	0
	COUNTRYPLACE MORTGAGE, LTD		1	\$153,729.00	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$340,935.00	0.55%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$137,439.96	0.22%	0
	DAS AQUISITION COMPANY, LLC		1	\$152,361.06	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$699,786.84	1.13%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION		1	\$163,100.00	0.26%	0
	ENVOY MORTGAGE, LTD		3	\$541,290.00	0.87%	0
	EVOLVE BANK & TRUST		2	\$294,150.00	0.47%	0
	EXCEL MORTGAGE SERVICING INC		1	\$362,800.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC		6	\$1,231,650.00	1.98%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK		1	\$243,300.00	0.39%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		2	\$384,000.00	0.62%	0
			1	\$324,450.00	0.52%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK					
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$185,100.00	0.3%	0	
FIRST CITIZENS BANK AND TRUST CO	1	\$256,000.00	0.41%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$273,400.00	0.44%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	
FREMONT BANK	2	\$625,250.00	1.01%	0	
FULTON BANK, N.A	1	\$395,650.00	0.64%	0	
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	
GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	
HOMESTEAD FUNDING CORP	1	\$337,300.00	0.54%	0	
HORIZON BANK, N.A	1	\$126,600.00	0.2%	0	
INDEPENDENT BANK	1	\$275,690.00	0.44%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$160,962.52	0.26%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%	0	
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	
MACON BANK, INC	1	\$250,000.00	0.4%	0	
MAVERICK FUNDING CORP	10	\$2,291,612.00	3.69%	0	
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	
MERIDIAN BANK	1	\$192,000.00	0.31%	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,000.00	0.51%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	
NCB, FSB	1	\$163,500.00	0.26%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	0	
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	0	
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	0	
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	0	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0
	ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0
	ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	0
	PATELCO CREDIT UNION	1	\$299,000.00	0.48%	0
	PEOPLES BANK	5	\$954,266.64	1.54%	0
	PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%	0
	PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%	0
	PLAZA HOME MORTGAGE INC	1	\$117,900.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	3	\$630,496.06	1.02%	0
	PLAZA HOME MORTGAGE, INC	2	\$790,500.00	1.27%	0
	PMAC LENDING SERVICES, INC	3	\$735,700.00	1.18%	0
	PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%	0
	R P FUNDING, INC	2	\$300,104.64	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$419,200.00	0.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%	0
	RENASANT BANK	1	\$158,300.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$381,900.00	0.62%	0
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%	0
	RUSHMORE	1	\$229,900.00	0.37%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%	0
	SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%	0
	SHORE MORTGAGE	4	\$664,720.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,408,994.88	3.88%	0
	SOVEREIGN BANK, N.A	1	\$153,775.00	0.25%	0
	SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0
	STEARNS LENDING INC	21	\$5,144,381.54	8.29%	0
		1	\$368,100.00	0.59%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0
	THE COLUMBIA BANK	1	\$253,000.00	0.41%	0
	THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	0
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.58%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59%	0
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%	0
	TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0
	TRISTAR FINANCE, INC	1	\$290,500.00	0.47%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0
	VIRGINIA CREDIT UNION, INC	1	\$377,300.00	0.61%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%	0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%	0
	WESTSTAR MORTGAGE, INC	1	\$283,600.00	0.44%	0
<b>Total</b>		<b>274</b>	<b>\$62,092,443.84</b>	<b>100%</b>	<b>0</b>
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12%	0
	1ST MARINER BANK	1	\$93,462.11	0.11%	0
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24%	0
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13%	0
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7%	0
	ACOPIA, LLC	1	\$102,000.00	0.12%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0
	ADVANTAGE BANK	2	\$191,990.91	0.23%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12%	0

AKT AMERICAN CAPITAL, INC	1	\$92,000.00	0.11%	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22%	0
ALANT BANK	1	\$96,337.84	0.12%	0
ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26%	0
AMARILLO NATIONAL BANK	1	\$85,280.00	0.1%	0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,000.00	0.1%	0
AMERICAN BANK	1	\$107,625.00	0.13%	0
AMERICAN FEDERAL BANK	3	\$286,200.00	0.34%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45%	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.12%	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$485,009.00	0.58%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11%	0
AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12%	0
ANCHORBANK, FSB	3	\$290,800.00	0.35%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24%	0
ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12%	0
ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12%	0
ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%	0
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%	0
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%	0
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%	0
BANCO SANTANDER PR	4	\$386,936.91	0.46%	0
BANCORPSOUTH BANK	2	\$192,900.00	0.23%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11%	0
BANK OF ENGLAND	3	\$298,125.00	0.36%	0
BANK OF GALESVILLE	1	\$97,000.00	0.12%	0

BANK OF HAWAII	1	\$93,000.00	0.11%	0
BANK OF QUINCY	1	\$101,700.00	0.12%	0
BANK OF THAYER	1	\$90,000.00	0.11%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,085.46	0.13%	0
BANKERS TRUST COMPANY	1	\$105,300.00	0.13%	0
BANNER BANK	3	\$287,400.00	0.34%	0
BAXTER CREDIT UNION	3	\$277,387.00	0.33%	0
BETTER BANKS	1	\$94,400.00	0.11%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%	0
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%	0
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%	0
CABARRUS BANK & TRUST	1	\$99,900.00	0.12%	0
CARROLLTON BANK	2	\$196,400.00	0.24%	0
CASHCALL, INC	6	\$616,300.00	0.74%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%	0
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%	0
CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	0
CENTRAL TRUST BANK	1	\$94,900.00	0.11%	0
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	0
CENTRUE BANK	1	\$102,000.00	0.12%	0
CENTURY LENDING COMPANY	3	\$296,775.00	0.36%	0
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	0
CHEMICAL BANK	1	\$104,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$886,200.00	1.06%	0
CITIZENS BANK	1	\$109,250.00	0.13%	0
CITIZENS FIRST BANK	1	\$88,350.00	0.11%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$574,228.00	0.69%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	0
CITY NATIONAL BANK	3	\$292,097.18	0.35%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%	0
CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	0
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	0
COBALT MORTGAGE, INC	12	\$1,165,700.00	1.4%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,197.73	0.24%	0
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$307,050.00	0.37%	0



	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,369.62	0.11%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	0
	COMMUNITY TRUST BANK	2	\$204,000.00	0.24%	0
	COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	2	\$201,520.00	0.24%	0
	CORNERSTONE MORTGAGE, INC	2	\$199,469.00	0.24%	0
	CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	0
	CU CHANNELS, LLC	1	\$85,450.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,867.46	0.11%	0
	CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	0
	DFCU FINANCIAL	2	\$204,000.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	0
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	0
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	0
	EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	0
	EMPIRE BANK	1	\$89,600.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	0
	ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0
	ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%	0
	ENVOY MORTGAGE, LTD	3	\$286,920.00	0.34%	0
	EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	0
	EQUITY RESOURCES, INC	1	\$92,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%	0
	EVOLVE BANK & TRUST	1	\$93,750.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$488,500.00	0.59%	0

EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%	0
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	0
FARMERS STATE BANK & TRUST CO	1	\$101,125.74	0.12%	0
FARMINGTON BANK	1	\$105,724.53	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12%	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$214,800.00	0.26%	0
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	0
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,875.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	0
FIRST CENTURY BANK	1	\$107,200.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.11%	0
FIRST CITIZENS BANK AND TRUST CO	4	\$395,549.42	0.47%	0
FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC	6	\$577,992.00	0.69%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	0
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	0
FIRST FLIGHT FCU	1	\$107,250.00	0.13%	0
FIRST INTERSTATE BANK	1	\$86,500.00	0.1%	0
FIRST MIDWEST BANK	1	\$94,479.19	0.11%	0
FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$85,750.00	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12%	0
FIRST NEBRASKA BANK	1	\$92,000.00	0.11%	0
FIRST NIAGARA BANK, N.A	5	\$481,100.00	0.58%	0
FIRST REPUBLIC BANK	1	\$104,099.79	0.12%	0

FIRST STATE BANK	1	\$108,205.00	0.13%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12%	0
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82%	0
FIRSTMERIT BANK, N.A	5	\$509,610.00	0.61%	0
FIRSTTRUST BANK	1	\$90,000.00	0.11%	0
FLANAGAN STATE BANK	2	\$216,870.00	0.26%	0
FORUM CREDIT UNION	3	\$316,139.17	0.38%	0
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%	0
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11%	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0
FREMONT BANK	6	\$605,852.68	0.73%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%	0
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0
FULTON BANK, N.A	4	\$388,000.00	0.47%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,500.00	0.13%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13%	0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%	0
GMFS LLC	3	\$284,000.00	0.34%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12%	0
GREAT WESTERN BANK	2	\$208,800.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%	0
GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0
GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%	0
HAPPYMORTGAGE	1	\$90,000.00	0.11%	0
HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	0
HEARTLAND BANK	1	\$97,500.00	0.12%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	0
HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	0
HOME BANK	1	\$99,750.00	0.12%	0
HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	0
HOMESTEAD FUNDING CORP	6	\$578,819.53	0.69%	0
HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	0
HORIZON BANK N A	2	\$190,350.00	0.23%	0
HORIZON BANK, N.A	2	\$210,500.00	0.25%	0
HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	0
	1	\$92,800.00	0.11%	0

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION				
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	0
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0
	IMORTGAGE.COM, INC	4	\$392,879.45	0.47%	0
	INDEPENDENT BANK	1	\$90,500.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0
	IOWA STATE BANK	1	\$95,200.00	0.11%	0
	ISU CREDIT UNION	1	\$92,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	0
	JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	0
	JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0
	L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%	0
	LAKE MORTGAGE COMPANY, INC	1	\$101,200.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	0
	LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	0
	LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	0
	LIBERTY BANK	1	\$99,855.91	0.12%	0
	LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	0
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	0
	LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	0
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	0
	MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0
	MAGNA BANK	3	\$305,079.45	0.37%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0
	MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0
	MARINE BANK	2	\$198,279.05	0.24%	0
	MARINE CREDIT UNION	1	\$108,300.00	0.13%	0
	MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0
	MAVERICK FUNDING CORP	2	\$208,100.00	0.25%	0
	MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%	0
	MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0
		1	\$90,000.00	0.11%	0

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0
	MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	0
	MIDWESTONE BANK	1	\$104,000.00	0.12%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%	0
	MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0
	MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%	0
	NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%	0
	NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%	0
	NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%	0
	NATIONWIDE BANK	1	\$85,000.00	0.1%	0
	NCB, FSB	1	\$89,000.00	0.11%	0
	NETWORK FUNDING, L.P	2	\$191,000.00	0.23%	0
	NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%	0
	NORTHWESTERN MORTGAGE CO	1	\$100,000.00	0.12%	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.11%	0
	OAK MORTGAGE GROUP, INC	1	\$87,700.00	0.11%	0
	ON Q FINANCIAL, INC	3	\$279,905.00	0.34%	0
	ORIENTAL BANK	1	\$94,856.91	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,625.00	0.23%	0
	PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$107,500.00	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11%	0
	PHELPS COUNTY BANK	1	\$92,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%	0
	PIONEER BANK	1	\$94,000.00	0.11%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%	0
	PLAZA HOME MORTGAGE, INC	3	\$301,665.00	0.36%	0
	PMAC LENDING SERVICES, INC	2	\$203,350.00	0.24%	0
	PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	0
	PROGRESSIVE BANK	1	\$101,898.39	0.12%	0
	PRYSMA	1	\$85,500.00	0.1%	0
	PSECU	2	\$195,887.00	0.23%	0
	PULASKI BANK	2	\$210,049.00	0.25%	0
	RAYMOND JAMES BANK, N.A	1	\$93,100.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,095,550.00	1.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%	0
	RED RIVER BANK	1	\$96,000.00	0.12%	0
	REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	0
	RENASANT BANK	1	\$103,200.00	0.12%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	0
	RIVER BANK	1	\$92,000.00	0.11%	0
	RIVER VALLEY BANK	2	\$176,710.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0
	ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0
	RUSHMORE	2	\$193,600.00	0.23%	0
	SAFE CREDIT UNION	1	\$92,934.07	0.11%	0
	SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0
	SECURITY STATE BANK	1	\$88,000.00	0.11%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0
	SHEA MORTGAGE INC	2	\$185,000.00	0.22%	0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0
	SHORE MORTGAGE	4	\$418,215.00	0.5%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,362,675.00	1.63%	0
	SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0
	SIUSLAW BANK	1	\$88,000.00	0.11%	0
	SOLVAY BANK	1	\$100,166.10	0.12%	0
	SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	0
	SOVEREIGN BANK, N.A	3	\$291,150.00	0.35%	0
	SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0
	STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,000.00	0.12%	0
	STATE STREET BANK	1	\$101,600.00	0.12%	0
	STEARNS LENDING INC	20	\$1,997,956.75	2.4%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$303,500.00	0.36%	0
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0
	SUMMIT FUNDING, INC	1	\$85,000.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0
	SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0
	SYNOVUS MORTGAGE CORP	1	\$98,580.09	0.12%	0
	TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0
	THE BANK OF MAINE	1	\$96,000.00	0.12%	0
	THE COLUMBIA BANK	1	\$109,000.00	0.13%	0
	THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	0
	THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	0
	THE PARK BANK	1	\$94,000.00	0.11%	0
	THE PEOPLES BANK	1	\$89,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%	0
	TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	0
	TOTALBANK	1	\$96,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0
		2	\$201,250.00	0.24%	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	0	
UNION MORTGAGE GROUP, INC	1	\$106,158.07	0.13%	0	
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	0	
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%	0	
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%	0	
UNITED BANK & TRUST	2	\$195,825.00	0.23%	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	0	
UNITED COMMUNITY BANK	1	\$85,500.00	0.1%	0	
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47%	0	
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11%	0	
URBACOM, LLC	1	\$105,730.00	0.13%	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12%	0	
VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	
VALLEY NATIONAL BANK	3	\$307,696.80	0.37%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24%	0	
VANTAGE BANK	1	\$92,100.00	0.11%	0	
VERITAS FUNDING, LLC	1	\$104,800.00	0.13%	0	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11%	0	
VILLAGE MORTGAGE	1	\$86,450.00	0.1%	0	
VIRGINIA CREDIT UNION, INC	1	\$85,500.00	0.1%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13%	0	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	
WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45%	0	
WEBSTER BANK, N.A	1	\$104,848.71	0.13%	0	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13%	0	
WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12%	0	
WHITAKER BANK, INC	1	\$103,000.00	0.12%	0	
WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25%	0	



	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	0
	WR STARKEY MORTGAGE, LLP	3	\$299,125.00	0.36%	0
	YADKIN BANK	1	\$96,300.00	0.12%	0
	Unavailable	2	\$194,000.00	0.24%	0
<b>Total</b>		<b>850</b>	<b>\$83,421,463.86</b>	<b>100%</b>	<b>0</b>
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$112,000.00	0.11%	0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	0
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0
	AFFILIATED BANK	2	\$251,028.00	0.25%	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	0
	ALLIANT BANK	1	\$121,500.00	0.12%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$136,000.00	0.13%	0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0
	AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$384,280.59	0.38%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	0
	ANCHORBANK, FSB	1	\$130,200.00	0.13%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	0
	ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	0
	ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83%	0
	ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%	0

AURORA FINANCIAL GROUP, INC	3	\$375,900.00	0.37%	0
BANK FIRST NATIONAL	1	\$114,000.00	0.11%	0
BANK FORWARD	1	\$128,800.00	0.13%	0
BANK MUTUAL	1	\$130,850.00	0.13%	0
BANK OF ENGLAND	2	\$275,175.00	0.27%	0
BANK OF NEW MADRID	1	\$120,000.00	0.12%	0
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	0
BANK OF QUINCY	1	\$124,000.00	0.12%	0
BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	0
BANK OF STANLY	1	\$141,600.00	0.14%	0
BANK OF THE CASCADES	1	\$137,000.00	0.14%	0
BANK OF WASHINGTON	1	\$113,600.00	0.11%	0
BANNER BANK	1	\$133,000.00	0.13%	0
BAYCOAST BANK	1	\$134,000.00	0.13%	0
BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	0
BELLCO CREDIT UNION	1	\$144,791.08	0.14%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	0
BMO HARRIS BANK N.A	1	\$128,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	0
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%	0
BOULDER VALLEY CU	2	\$265,600.00	0.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.12%	0
CAPAHA BANK	1	\$115,664.98	0.11%	0
CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0
CASHCALL, INC	9	\$1,135,500.00	1.12%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0
CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0
CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$516,300.00	0.51%	0
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0
CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,345,266.49	1.33%	0
	CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	0
	CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0
	COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0
	COBALT MORTGAGE, INC	12	\$1,552,535.00	1.54%	0
	COLLINS STATE BANK	1	\$119,000.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$865,829.00	0.86%	0
	COLONIAL SAVINGS, F.A	1	\$129,100.00	0.13%	0
	COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0
	COMMERCE STATE BANK	1	\$123,600.00	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	3	\$373,100.00	0.37%	0
	CORNERSTONE MORTGAGE, INC	3	\$365,737.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0
	CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0
	DFCU FINANCIAL	1	\$116,850.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0
	DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0
	DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0
	ENVOY MORTGAGE, LTD	4	\$545,900.00	0.54%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%	0
	EQUITY RESOURCES, INC	1	\$121,000.00	0.12%	0
	ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0
		2	\$277,000.00	0.27%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	
EXCEL MORTGAGE SERVICING	1	\$120,000.00	0.12%	0	
EXCEL MORTGAGE SERVICING, INC	2	\$288,800.00	0.29%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	
FAA CREDIT UNION	1	\$147,680.00	0.15%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$128,250.00	0.13%	0	
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	
FIDELITY BANK	1	\$144,000.00	0.14%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$367,900.00	0.36%	0	
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	
FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	
FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%	0	
FIRST BANK RICHMOND, N.A	1	\$144,540.00	0.14%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%	0	
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%	0	
FIRST CENTURY BANK	1	\$140,500.00	0.14%	0	
FIRST CHOICE LOAN SERVICES, INC	2	\$268,915.00	0.27%	0	
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$375,350.00	0.37%	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%	0	
FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	0	
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$137,100.00	0.14%	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%	0	
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	0	
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	0	

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	0
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	0
FIRST NIAGARA BANK, N.A	4	\$578,500.00	0.57%	0
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,125.00	0.12%	0
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	0
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	0
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	0
FIRSTMERIT BANK, N.A	2	\$283,750.00	0.28%	0
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	0
FORUM CREDIT UNION	3	\$391,850.00	0.39%	0
FOUNTAIN CITY FUNDING, INC	1	\$140,698.00	0.14%	0
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	0
FREMONT BANK	12	\$1,574,321.34	1.56%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%	0
FULTON BANK, N.A	3	\$370,625.00	0.37%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%	0
GESA CREDIT UNION	2	\$236,115.92	0.23%	0
GMFS LLC	5	\$642,525.00	0.64%	0
GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%	0
GOODFIELD STATE BANK	1	\$123,200.00	0.12%	0
GRAND BANK NA	1	\$139,000.00	0.14%	0
GRAND VALLEY BANK	1	\$127,500.00	0.13%	0
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%	0
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%	0
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%	0
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0
GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	0
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%	0
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%	0
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%	0
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	0
HAWTHORN BANK	1	\$148,000.00	0.15%	0
HEARTLAND BANK	1	\$117,800.00	0.12%	0
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%	0
HIGHTECHLENDING INC	1	\$123,816.35	0.12%	0
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%	0

	HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%	0
	HOME FINANCING CENTER, INC	1	\$149,000.00	0.15%	0
	HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%	0
	HOME STATE BANK NA	1	\$114,000.00	0.11%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%	0
	HOMESTEAD FUNDING CORP	7	\$858,726.30	0.85%	0
	HORIZON BANK, N.A	1	\$119,861.00	0.12%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%	0
	ICON CREDIT UNION	1	\$137,012.00	0.14%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%	0
	IMORTGAGE.COM, INC	7	\$895,296.00	0.89%	0
	INDEPENDENT BANK	1	\$116,850.00	0.12%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$121,500.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	0
	JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	0
	KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	0
	KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	0
	L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	0
	LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	0
	LASALLE STATE BANK	1	\$120,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	0
	LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0
	LPMC, LLC	1	\$146,500.00	0.15%	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0
	MACON BANK, INC	3	\$366,016.30	0.36%	0
	MAGNA BANK	1	\$140,432.81	0.14%	0
	MANN MORTGAGE LLC	1	\$142,914.00	0.14%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0
	MARQUETTE BANK	3	\$390,595.90	0.39%	0
	MAVERICK FUNDING CORP	2	\$282,000.00	0.28%	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0

	MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0
	MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0
	METRO BANK	1	\$129,000.00	0.13%	0
	MICHIGAN MUTUAL INC	1	\$125,786.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	\$125,000.00	0.12%	0
	MID AMERICA MORTGAGE	2	\$266,294.99	0.26%	0
	MIDCOUNTRY BANK	1	\$123,920.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%	0
	MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0
	MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0
	MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0
	MOUNT VERNON BANK	1	\$121,480.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0
	NATIONSTARMORTGAGE	3	\$394,350.00	0.39%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%	0
	NCB, FSB	2	\$250,000.00	0.25%	0
	NETWORK FUNDING, L.P	2	\$237,600.00	0.24%	0
	NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0
	NORTHVIEW BANK	2	\$258,600.00	0.26%	0
	NUMERICA CREDIT UNION	1	\$143,000.00	0.14%	0
	OCEANFIRST BANK	1	\$110,750.00	0.11%	0
	ON Q FINANCIAL, INC	1	\$145,000.00	0.14%	0
	ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%	0
	OPES ADVISORS, INC	1	\$145,000.00	0.14%	0
	ORRSTOWN BANK	2	\$244,000.00	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%	0

	PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$378,500.00	0.37%	0
	PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	0
	PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.12%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	0
	PEOPLES STATE BANK	1	\$148,000.00	0.15%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	0
	PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%	0
	PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0
	PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%	0
	PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.14%	0
	PMAC LENDING SERVICES, INC	2	\$252,000.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%	0
	PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0
	PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%	0
	PSECU	1	\$147,050.00	0.15%	0
	PULASKI BANK	1	\$140,787.64	0.14%	0
	PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,898,904.00	1.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	0



	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	0
	RED RIVER BANK	1	\$115,650.03	0.11%	0
	RENASANT BANK	1	\$145,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0
	RESMAC INC	1	\$127,000.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	0
	RIVER VALLEY BANK	3	\$378,540.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61%	0
	RUSHMORE	1	\$135,000.00	0.13%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12%	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%	0
	SHEA MORTGAGE INC	3	\$395,587.00	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$875,630.00	0.87%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,250.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14%	0
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%	0
	SOVEREIGN BANK, N.A	8	\$997,700.00	0.99%	0
	SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%	0
	STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%	0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$113,800.00	0.11%	0
	STATE STREET BANK	1	\$128,500.00	0.13%	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0
	STEARNS LENDING INC	15	\$1,967,335.00	1.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52%	0
	STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14%	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,400.00	0.11%	0
SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%	0
SUMMIT CREDIT UNION	1	\$134,830.00	0.13%	0
SUMMIT FUNDING, INC	1	\$114,400.00	0.11%	0
SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%	0
SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%	0
THE BANK OF MAINE	2	\$231,600.00	0.23%	0
THE COLUMBIA BANK	1	\$116,250.00	0.12%	0
THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13%	0
THE MORTGAGE SOURCE, INC	2	\$277,000.00	0.27%	0
THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	\$140,250.00	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	0
THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	0
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	0
TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	0
TJC MORTGAGE, INC	1	\$149,000.00	0.15%	0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0
TOTALBANK	1	\$145,000.00	0.14%	0
TRUSTONE	1	\$143,000.00	0.14%	0
TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	0
UNICO BANK	1	\$121,600.00	0.12%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	0
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	0
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0
UNITED BANK OF UNION	2	\$247,500.00	0.25%	0
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	0
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	0
	3	\$363,200.00	0.36%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	0
	VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	0
	VANTAGE POINT BANK	1	\$142,300.00	0.14%	0
	VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	0
	VILLAGE MORTGAGE	1	\$123,404.00	0.12%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%	0
	VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	0
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,250.00	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0
	WR STARKEY MORTGAGE, L.P.P	1	\$149,164.77	0.15%	0
	WR STARKEY MORTGAGE, LLP	2	\$248,400.00	0.25%	0
	Unavailable	1	\$142,500.00	0.17%	0
<b>Total</b>		<b>784</b>	<b>\$100,963,458.18</b>	<b>100%</b>	<b>0</b>
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%	0
	ACOPIA, LLC	1	\$113,000.00	0.17%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0
	AFFILIATED BANK	1	\$115,000.00	0.17%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0
	AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0

	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$280,796.00	0.41%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	0
	ANCHORBANK, FSB	1	\$139,680.00	0.21%	0
	ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	0
	ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	\$122,500.00	0.18%	0
	BANCORPSOUTH BANK	2	\$227,340.00	0.33%	0
	BANK OF ENGLAND	2	\$289,500.00	0.42%	0
	BANK OF MAUSTON	1	\$121,250.00	0.18%	0
	BANK OF QUINCY	1	\$111,450.00	0.16%	0
	BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	0
	BANK OF THE CASCADES	1	\$128,000.00	0.19%	0
	BANKWEST INC	1	\$149,300.00	0.22%	0
	BAXTER CREDIT UNION	1	\$122,985.00	0.18%	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	0
	BERKSHIRE BANK	1	\$130,000.00	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0
	BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	0
	BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	0
	BROKAW CREDIT UNION	1	\$140,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	0
	CARROLLTON BANK	1	\$120,230.00	0.18%	0
	CASHCALL, INC	3	\$379,500.00	0.56%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%	0
	CENTREBANK	1	\$112,500.00	0.17%	0
	CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,900.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,360,342.58	2%	0
	CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0
	CITY NATIONAL BANK	1	\$128,000.00	0.19%	0
	CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0
	COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0
	COBALT MORTGAGE, INC	8	\$1,041,500.00	1.53%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,215.46	0.21%	0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0

COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0
COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0
COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0
CONNECTICUT RIVER BANK N.A	1	\$148,800.00	0.22%	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0
CONTINENTAL HOME LOANS INC	1	\$148,000.00	0.22%	0
CORNERSTONE HOME LENDING, INC	3	\$391,300.00	0.57%	0
CORTRUST MORTGAGE, INC	1	\$139,200.00	0.2%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,000.00	0.22%	0
DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%	0
DATCU	1	\$142,799.31	0.21%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	0
DFCU FINANCIAL	1	\$110,900.00	0.16%	0
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	0
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	0
ENVOY MORTGAGE, LTD	5	\$636,400.00	0.93%	0
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC	2	\$249,920.00	0.37%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39%	0
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	0
FIRST BANK & TRUST	1	\$141,600.00	0.21%	0
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$225,750.00	0.33%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$114,000.00	0.17%	0
FIRST COMMUNITY BANK	1	\$123,500.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$359,909.00	0.53%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2%	0
	FIRST INTERSTATE BANK	3	\$388,767.00	0.57%	0
	FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.22%	0
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%	0
	FIRST REPUBLIC BANK	3	\$409,305.07	0.6%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,250.00	0.19%	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,294.68	0.21%	0
	FIRST SERVICE BANK	1	\$127,250.00	0.19%	0
	FIRST SOUTHERN BANK	1	\$128,649.72	0.19%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18%	0
	FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19%	0
	FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36%	0
	FIRSTMERIT BANK, N.A	2	\$258,300.00	0.38%	0
	FORUM CREDIT UNION	1	\$122,188.32	0.18%	0
	FREMONT BANK	4	\$534,850.00	0.79%	0
	FULTON BANK, N.A	1	\$130,950.00	0.19%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$538,784.00	0.79%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38%	0
	GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%	0
	GMFS LLC	1	\$121,153.00	0.18%	0
	GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%	0
	GREAT WESTERN BANK	3	\$388,750.00	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%	0
	GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42%	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%	0
	HEARTLAND BANK	1	\$112,000.00	0.16%	0

HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0
HNB NATIONAL BANK	1	\$123,000.00	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0
HOMESTEAD FUNDING CORP	2	\$289,200.00	0.42%	0
HONOR CREDIT UNION	1	\$120,750.00	0.18%	0
HORIZON BANK, N.A	2	\$225,520.00	0.33%	0
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0
IMORTGAGE.COM, INC	5	\$627,725.00	0.92%	0
INDEPENDENT BANK	2	\$255,800.00	0.38%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$114,840.00	0.17%	0
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	0
LEADER BANK, N.A	1	\$126,000.00	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	0
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%	0
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%	0
MCCLAIN BANK	1	\$110,400.00	0.16%	0
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	0
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%	0
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%	0
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%	0
MICHIGAN MUTUAL INC	2	\$270,968.00	0.4%	0
MICHIGAN MUTUAL, INC	2	\$256,100.00	0.38%	0
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	0
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%	0
MISSOURI CREDIT UNION	1	\$149,900.00	0.22%	0
MORGAN FEDERAL BANK	1	\$128,250.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	0
MOVEMENT MORTGAGE	2	\$256,000.00	0.38%	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%	0

NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%	0
NATIONSTARMORTGAGE	1	\$121,500.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%	0
NETWORK FUNDING, LP	1	\$112,000.00	0.16%	0
NEW ERA BANK	2	\$220,000.00	0.32%	0
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%	0
NORTH VALLEY BANK	1	\$130,900.00	0.19%	0
NUMARK CREDIT UNION	1	\$124,000.00	0.18%	0
OOSTBURG STATE BANK	1	\$141,000.00	0.21%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	0
PANHANDLE STATE BANK	1	\$117,200.00	0.17%	0
PAPER CITY SAVINGS	1	\$123,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.2%	0
PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	0
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	0
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	0
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	0
PHELPS COUNTY BANK	1	\$114,000.00	0.17%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0
PIONEER BANK	1	\$120,000.00	0.18%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%	0
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	0
PLAZA HOME MORTGAGE, INC	2	\$262,750.00	0.39%	0
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.18%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%	0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	0
PROVINCIAL BANK	1	\$110,047.00	0.16%	0
PSECU	1	\$148,000.00	0.22%	0
PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%	0
PULASKI BANK	1	\$135,000.00	0.2%	0



PURDUE FEDERAL CU	1	\$122,000.00	0.18%	0
R P FUNDING, INC	1	\$144,000.00	0.21%	0
RANLIFE, INC	1	\$123,675.00	0.18%	0
RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,033,520.00	1.52%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55%	0
REDWOOD CREDIT UNION	1	\$117,600.00	0.17%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%	0
RIVER VALLEY BANK	2	\$266,048.00	0.39%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21%	0
ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33%	0
ROYAL BANK	1	\$132,600.00	0.19%	0
RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2%	0
RUSHMORE	1	\$130,000.00	0.19%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73%	0
SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37%	0
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0
SHORE MORTGAGE	4	\$506,904.00	0.74%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,556,093.00	2.28%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%	0
SOVEREIGN BANK, N.A	4	\$533,545.01	0.78%	0
SPENCER SAVINGS BANK	1	\$122,000.00	0.18%	0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%	0
STATE BANK OF LINCOLN	2	\$255,750.00	0.38%	0
STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.21%	0
STATE STREET BANK	1	\$116,200.00	0.17%	0
STEARNS LENDING INC	10	\$1,279,900.00	1.88%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,200.00	0.19%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$230,850.00	0.34%	0
SUMMIT CREDIT UNION	2	\$268,200.00	0.39%	0
SUMMIT FUNDING, INC	1	\$140,300.00	0.21%	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	0
	TALMER BANK AND TRUST	1	\$129,600.00	0.19%	0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.21%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0
	TEXASLENDING.COM	1	\$146,300.00	0.21%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	0
	THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	0
	THE FIRST NATIOANL BANK OF DIETERIC	1	\$122,732.96	0.18%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	0
	THE TRUST BANK	1	\$140,600.00	0.21%	0
	THINK MUTUAL BANK	1	\$112,800.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	0
	UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	0
	VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%	0
	VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	0
	VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,010.00	0.38%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0
	WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,649.88	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%	0
	WR STARKEY MORTGAGE, LLP	5	\$644,178.00	0.94%	0
<b>Total</b>		<b>527</b>	<b>\$68,122,454.86</b>	<b>100%</b>	<b>0</b>
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	0
	EVERBANK	1	\$149,624.75	6.19%	0
	FARMINGTON BANK	1	\$161,748.93	6.69%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9%	0
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%	0
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%	0
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%	0
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0
	MONARCH BANK	1	\$167,223.40	6.91%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%	0
	WELLS FARGO BANK, N.A	2	\$331,049.60	13.7%	0
<b>Total</b>		<b>15</b>	<b>\$2,418,501.73</b>	<b>100%</b>	<b>0</b>
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	4.52%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	0
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$139,650.00	2.55%	0
	CASHCALL, INC	1	\$360,000.00	6.57%	0
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0
	FIDELITY BANK	1	\$139,500.00	2.55%	0
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0
	HOME LOANS TODAY	1	\$300,000.00	5.48%	0
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0

	HOMESTEAD FUNDING CORP	2	\$359,450.00	6.56%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	0
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	0
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	0
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	0
	STEARNS LENDING INC	1	\$156,500.00	2.86%	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	0
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%	0
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	0
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%	0
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%	0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34%	0
<b>Total</b>		<b>37</b>	<b>\$5,475,386.71</b>	<b>100%</b>	<b>0</b>
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	0
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0
	ALLIANT BANK	1	\$82,800.00	0.23%	0
	ALPENA ALCONA AREA C. U	1	\$50,500.00	0.14%	0
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0
	AMERICAN BANK	1	\$51,848.39	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$150,178.46	0.42%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0
		3	\$208,400.00	0.58%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0
	AUBURNBANK	1	\$67,803.00	0.19%	0
	AURORA FINANCIAL GROUP, INC	1	\$58,500.00	0.16%	0
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0
	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0
	BANK FORWARD	1	\$64,400.00	0.18%	0
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0
	BANK OF THE CASCADES	2	\$145,500.00	0.41%	0
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0
	BAXTER CREDIT UNION	2	\$103,285.00	0.29%	0
	BAYCOAST BANK	1	\$75,000.00	0.21%	0
	BAYLAKE BANK	1	\$80,000.00	0.22%	0
	BERKSHIRE BANK	1	\$64,303.00	0.18%	0
	BLACKHAWK BANK	5	\$329,150.00	0.92%	0
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42%	0
	BUSEY BANK	2	\$128,410.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC	2	\$113,750.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$56,000.00	0.16%	0
	CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0
	CENTRAL ONE FCU	1	\$74,955.00	0.21%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	0
	CENTRUE BANK	1	\$70,000.00	0.2%	0
	CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	0
	CHELSEA GROTON BANK	1	\$81,000.00	0.23%	0
	CHEMICAL BANK	2	\$87,740.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$234,000.00	0.65%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	0
	CITIZENS FIRST BANK	1	\$36,100.00	0.1%	0
	CITIZENS STATE BANK	1	\$54,400.00	0.15%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	0
	CITY NATIONAL BANK	3	\$186,038.28	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$282,122.00	0.79%	0

CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	0
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	0
COBALT MORTGAGE, INC	4	\$313,749.00	0.87%	0
COLONIAL SAVINGS, F.A	1	\$58,515.56	0.16%	0
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	0
COMMERCE MORTGAGE	1	\$61,151.00	0.17%	0
COMMERCIAL BANK	1	\$71,250.00	0.2%	0
COMMERCIAL TRUST CO	1	\$52,000.00	0.15%	0
COMMUNITY BANK	1	\$73,000.00	0.2%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	0
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	0
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	0
COMMUNITY STATE BANK	1	\$69,000.00	0.19%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	0
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0
COUNTRYPLACE MORTGAGE, LTD	2	\$142,727.00	0.4%	0
CU CHANNELS, LLC	1	\$84,000.00	0.23%	0
CU COMMUNITY, LLC	1	\$68,000.00	0.19%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$57,200.00	0.16%	0
DENMARK STATE BANK	1	\$74,250.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	0
DFCU FINANCIAL	1	\$75,000.00	0.21%	0
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	0
EMPIRE BANK	1	\$77,348.00	0.22%	0
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	0
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	0
ENVOY MORTGAGE, LTD	2	\$136,500.00	0.38%	0
EQUITY RESOURCES, INC	1	\$70,800.00	0.2%	0
EUDRUP, INC	1	\$65,000.00	0.18%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	0
EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	0
EXCEL MORTGAGE SERVICING, INC	3	\$230,000.00	0.64%	0
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16%	0
FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%	0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$48,750.00	0.14%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	0

FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	0
FIRST BANK RICHMOND, N.A	2	\$100,550.00	0.28%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$43,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$75,000.00	0.21%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$139,394.32	0.39%	0
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	7	\$454,700.00	1.27%	0
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%	0
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%	0
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%	0
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2%	0
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%	0
FIRST NIAGARA BANK, N.A	3	\$129,350.00	0.36%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$82,000.00	0.23%	0
FIRST SOUTHERN BANK	1	\$74,400.00	0.21%	0
FIRST STATE BANK	1	\$83,000.00	0.23%	0
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	0
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	0
FIRSTMERIT BANK, N.A	6	\$364,140.00	1.02%	0
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%	0
FOUNTAIN CITY FUNDING, INC	1	\$56,000.00	0.16%	0
FREMONT BANK	1	\$84,000.00	0.23%	0
FULTON BANK, N.A	1	\$80,350.00	0.22%	0
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	0
GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	0
GENISYS CREDIT UNION	3	\$184,000.00	0.51%	0
GRAND BANK NA	1	\$83,802.00	0.23%	0
GREAT WESTERN BANK	3	\$247,900.00	0.69%	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44%	0
	GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%	0
	GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%	0
	GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%	0
	GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%	0
	HARBOR NATIONAL BANK	1	\$75,000.00	0.21%	0
	HEARTLAND BANK	1	\$50,000.00	0.14%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54%	0
	HOME STATE BANK NA	1	\$35,200.00	0.1%	0
	HOMESTEAD FUNDING CORP	1	\$55,921.10	0.16%	0
	HORIZON BANK NA	2	\$132,800.00	0.37%	0
	HORIZON BANK, N.A	3	\$158,000.00	0.44%	0
	HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	0
	IMORTGAGE.COM, INC	6	\$428,375.00	1.19%	0
	INDEPENDENT BANK	4	\$202,270.00	0.56%	0
	INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	0
	IPAVA STATE BANK	2	\$150,000.00	0.42%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	0
	IXONIA BANK	1	\$62,500.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0
	JOHNSON BANK	1	\$25,800.00	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.19%	0
	LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0
	LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0
	LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0
	LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0
	LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	0
	MAQUETTE BANK	1	\$45,000.00	0.13%	0
	MARINE BANK	1	\$63,600.00	0.18%	0
	MARINE BSNK	1	\$75,600.00	0.21%	0



MARINE CREDIT UNION	1	\$57,230.00	0.16%	0
MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	0
MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,000.00	0.21%	0
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	0
MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	0
MIDWESTONE BANK	3	\$153,400.00	0.43%	0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0
MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	0
MORTGAGE CONNECTION	1	\$32,000.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$71,959.35	0.2%	0
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	0
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0
NCB, FSB	1	\$63,600.00	0.18%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	0
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	0
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0
NEXBANK SSB	2	\$121,250.00	0.34%	0
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0
NORTHERN STATE BANK	1	\$80,000.00	0.22%	0
NORTHVIEW BANK	2	\$128,400.00	0.36%	0
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	0
NORTHWESTERN MORTGAGE CO	1	\$83,875.00	0.23%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%	0
ON Q FINANCIAL, INC	1	\$53,910.00	0.15%	0
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	0
PATELCO CREDIT UNION	1	\$75,000.00	0.21%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	0
PEOPLES STATE BANK	1	\$74,800.00	0.21%	0
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	0
PEHELPS COUNTY BANK	1	\$75,000.00	0.21%	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	0
	PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	0
	PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.13%	0
	PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	0
	PREFERRED BANK	1	\$57,000.00	0.16%	0
	PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0
	PSECU	5	\$308,047.70	0.86%	0
	PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%	0
	PULASKI BANK	1	\$80,250.00	0.22%	0
	PURDUE FEDERAL CU	1	\$75,000.00	0.21%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$66,872.02	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$433,050.00	1.21%	0
	REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	0
	RENASANT BANK	2	\$144,200.00	0.4%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%	0
	RIVER VALLEY BANK	3	\$186,575.00	0.52%	0
	ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%	0
	ROUNDBANK	1	\$50,320.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%	0
	SHEA MORTGAGE INC	1	\$50,000.00	0.14%	0
	SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	0
	SHORE MORTGAGE	1	\$82,000.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$200,900.00	0.56%	0
	SILVERCREEK FINANCE CORP	1	\$67,925.00	0.19%	0
	SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	0
	SOVEREIGN BANK, N.A	4	\$220,526.39	0.61%	0
	SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0
	STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	0
	STATE SAVINGS BANK	1	\$70,000.00	0.2%	0
	STEARNS LENDING INC	10	\$681,155.85	1.9%	0
		6	\$335,862.31	0.94%	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	0	
SUGAR RIVER BANK	1	\$78,000.00	0.22%	0	
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	0	
SUMMIT FUNDING, INC	1	\$75,000.00	0.21%	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	0	
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	0	
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,845.00	0.23%	0	
THE BANK OF MAINE	2	\$134,000.00	0.37%	0	
THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	
THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	
THE LENDING COMPANY, INC	1	\$70,500.00	0.2%	0	
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	0	
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0	
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0	
TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0	
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0	
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0	
TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	0	
UNION BANK OF BLAIR	1	\$80,750.00	0.23%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	0	
UNIONBANK,N.A	1	\$73,500.00	0.2%	0	
UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	0	

	UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	0
	UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2%	0
	VILLAGE MORTGAGE	1	\$50,000.00	0.14%	0
	WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%	0
	WEST CENTRAL BANK	1	\$81,200.00	0.23%	0
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0
	Unavailable	1	\$54,146.81	0.09%	0
<b>Total</b>		<b>541</b>	<b>\$35,859,994.95</b>	<b>100%</b>	<b>0</b>
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,500.00	0.6%	0
	AMERICASH	1	\$185,250.00	0.54%	0
	BANK OF ENGLAND	1	\$157,000.00	0.46%	0
	BANK OF HAWAII	2	\$518,000.00	1.51%	0
	BENEFICIAL BANK	1	\$391,000.00	1.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	0
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0
	C.U. MORTGAGE SERVICES, INC	1	\$221,483.97	0.65%	0
	CASHCALL, INC	2	\$413,400.00	1.21%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0
	CENTRUE BANK	1	\$338,500.00	0.99%	0
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,700.00	0.55%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	0
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%	0
	COBALT MORTGAGE, INC	1	\$305,175.00	0.89%	0
	CONTINENTAL HOME LOANS INC	1	\$448,000.00	1.31%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	0
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	0
	ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	0
	ENVOY MORTGAGE, LTD	3	\$640,900.00	1.87%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	0
	EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	0
	FIFTH THIRD	1	\$346,000.00	1.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	0
	FIRST LENDERS MORGAGE CORP	1	\$166,008.64	0.49%	0
	FIRSTMERIT BANK, N.A	1	\$250,300.00	0.73%	0
	FREMONT BANK	1	\$261,500.00	0.76%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$226,358.00	0.66%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	0
	LEADER MORTGAGE COMPANY, INC	1	\$315,100.00	0.92%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	0
	LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	0
	MACON BANK, INC	1	\$335,000.00	0.98%	0
	MARQUETTE BANK	1	\$251,100.00	0.73%	0
	MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0
	MAVERICK FUNDING CORP	5	\$1,195,300.00	3.5%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	0
	MICHIGAN MUTUAL, INC	1	\$222,000.00	0.65%	0
	MLD MORTGAGE, INC	1	\$352,500.00	1.03%	0
	MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0
	NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	0
	NCB, FSB	1	\$194,860.48	0.57%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	0
	PEOPLES BANK	2	\$367,181.16	1.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,094,300.00	3.2%	0
	PMAC LENDING SERVICES, INC	1	\$187,100.00	0.55%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0

	R P FUNDING, INC	1	\$159,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$723,200.00	2.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	0
	SHORE MORTGAGE	3	\$626,000.00	1.83%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$447,000.00	1.31%	0
	SOVEREIGN BANK, N.A	2	\$506,400.00	1.48%	0
	STEARNS LENDING INC	4	\$920,400.00	2.69%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,579.19	1.7%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$189,800.00	0.56%	0
	SUMMIT FUNDING, INC	1	\$252,000.00	0.74%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	0
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	0
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	0
	THE PARK BANK	1	\$183,500.00	0.54%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	0
	UNION NATIONAL MORTGAGE CO	1	\$280,000.00	0.82%	0
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	0
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0
<b>Total</b>		<b>137</b>	<b>\$34,194,433.84</b>	<b>100%</b>	<b>0</b>
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	0
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	0
	ACOPIA LLC	1	\$252,750.00	0.56%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	0

BANK OF HAWAII	2	\$458,100.00	1.01%	0
BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0
BROKER SOLUTIONS, INC	1	\$303,000.00	0.67%	0
CASHCALL, INC	7	\$1,697,700.00	3.75%	0
CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0
CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$213,640.73	0.47%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0
COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0
ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0
ENVOY MORTGAGE, LTD	1	\$194,000.00	0.43%	0
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0
EXCEL MORTGAGE SERVICING, INC	1	\$324,000.00	0.72%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$149,293.19	0.33%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$187,000.00	0.41%	0
FREMONT BANK	2	\$524,200.00	1.16%	0
FULTON BANK, N.A	1	\$183,000.00	0.4%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0
GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0
HEARTLAND BANK	1	\$178,000.00	0.39%	0
HOME STATE BANK NA	2	\$451,700.00	1%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0
LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%	0
MACON BANK, INC	3	\$925,600.00	2.05%	0
MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	0
MARQUETTE BANK	1	\$180,000.00	0.4%	0
MAVERICK FUNDING CORP	5	\$1,269,650.00	2.81%	0
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	0

	MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0
	MID-ISLAND MORTGAGE CORP	1	\$305,000.00	0.67%	0
	MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	0
	MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	0
	MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	0
	NAT RES - NEVADA	1	\$226,500.00	0.5%	0
	NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	0
	NETWORK FUNDING, L.P	1	\$198,354.00	0.44%	0
	NORTH VALLEY BANK	1	\$161,146.00	0.36%	0
	ON Q FINANCIAL, INC	1	\$218,000.00	0.48%	0
	PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,700.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%	0
	PEOPLES BANK	4	\$892,309.44	1.97%	0
	PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$365,000.00	0.81%	0
	PLAZA HOME MORTGAGE, INC	3	\$691,575.00	1.53%	0
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.48%	0
	PMAC LENDING SERVICES, INC	2	\$537,000.00	1.19%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%	0
	RABOBANK, N.A	1	\$192,500.00	0.43%	0
	REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$392,810.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31%	0
	SALAL CREDIT UNION	1	\$390,700.00	0.86%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.48%	0
	SHORE MORTGAGE	3	\$510,200.00	1.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,141,700.00	2.52%	0
	STEARNS LENDING INC	10	\$2,908,588.96	6.43%	0
	SYNOVUS MORTGAGE CORP	1	\$157,996.33	0.35%	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53%	0
		2	\$530,000.00	1.17%	0



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	0
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	0
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	0
	WESTERM BANCORP	1	\$238,000.00	0.49%	0
<b>Total</b>		<b>190</b>	<b>\$45,260,142.77</b>	<b>100%</b>	<b>0</b>
31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%	0
	1ST UNITED BANK	1	\$84,000.00	0.41%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%	0
	ALLIANCE BANK	1	\$76,200.00	0.37%	0
	ALPINE BANK & TRUST CO	2	\$142,800.00	0.69%	0
	AMARILLO NATIONAL BANK	1	\$71,470.00	0.35%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$59,350.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	0
	AMERICAN BANK CENTER	1	\$64,500.00	0.31%	0
	AMERICAN BANK, N.A	1	\$38,400.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	0
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	0
	ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	0
	BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%	0
	BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0
	BANK FIRST NATIONAL	1	\$80,500.00	0.39%	0
	BANK MUTUAL	3	\$218,300.00	1.05%	0
	BANK OF THE CASCADES	1	\$65,000.00	0.31%	0
	BANK OF WASHINGTON	1	\$64,250.00	0.31%	0

BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0
BERKSHIRE BANK	2	\$96,899.09	0.47%	0
BLACKHAWK BANK	1	\$80,900.00	0.39%	0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	0
BUSEY BANK	1	\$61,000.00	0.29%	0
CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0
CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0
CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	0
CENTRAL TRUST BANK	4	\$242,241.60	1.17%	0
CENTREBANK	1	\$79,750.00	0.39%	0
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	0
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	0
CITIZENS STATE BANK	1	\$44,480.00	0.21%	0
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	0
CITY NATIONAL BANK	1	\$50,800.00	0.25%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,245.22	0.29%	0
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	0
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.36%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	0
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	0
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	0
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	0
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	0
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	0
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	0
CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	0
CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0
DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	0
DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%	0
DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	0
DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	0
DUPAGE CREDIT UNION	2	\$130,330.00	0.63%	0

	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%	0
	ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%	0
	ENVISION CREDIT UNION	1	\$80,000.00	0.39%	0
	FAA CREDIT UNION	1	\$70,000.00	0.34%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38%	0
	FARMERS STATE BANK	2	\$153,200.00	0.74%	0
	FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16%	0
	FARMERS STATE BANK OF WAUPACA	1	\$71,250.00	0.34%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35%	0
	FIMI INC	1	\$60,300.00	0.29%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0
	FIRST BANK & TRUST	1	\$50,000.00	0.24%	0
	FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%	0
	FIRST CENTURY BANK	1	\$84,000.00	0.41%	0
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	0
	FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	0
	FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	0
	FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	0
	FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	0
	FIRST NIAGARA BANK, N.A	1	\$51,000.00	0.25%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$43,600.00	0.21%	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0
	FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0
	FIRSTMERIT BANK, N.A	7	\$491,806.40	2.38%	0
	FNB BANK	1	\$58,000.00	0.28%	0
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	0
	GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%	0
	GEORGETOWN BANK	1	\$80,000.00	0.39%	0
	GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0

	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	0
	GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0
	HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0
	HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$69,000.00	0.33%	0
	HOMETOWN BANK	1	\$70,000.00	0.34%	0
	HOMEWISE, INC	1	\$62,500.00	0.3%	0
	HONOR CREDIT UNION	1	\$80,000.00	0.39%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	0
	ILLINI BANK	1	\$57,600.00	0.28%	0
	INTERBANK	1	\$78,000.00	0.38%	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.39%	0
	JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	0
	KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27%	0
	L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0
	LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	0
	LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	0
	LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	0
	LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	0
	MACON BANK, INC	1	\$50,126.79	0.24%	0
	MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	0
	MARINE BANK	1	\$69,600.00	0.34%	0
	MARINE CREDIT UNION	1	\$67,000.00	0.32%	0
	MAX CREDIT UNION	2	\$141,812.12	0.69%	0
	MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	0
	MIDLAND STATES BANK	1	\$51,500.00	0.25%	0
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	0
	MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	0
	MONSON SAVINGS BANK	1	\$32,000.00	0.15%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	0

	NORTHWESTERN MORTGAGE CO	4	\$280,200.00	1.35%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	0
	ORRSTOWN BANK	1	\$78,700.00	0.38%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,400.00	0.26%	0
	PBI BANK INC	1	\$83,300.00	0.4%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,500.00	0.38%	0
	PEOPLES STATE BANK	1	\$56,800.00	0.27%	0
	PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	0
	PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	0
	PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	0
	PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	0
	PRIMEBANK	1	\$80,000.00	0.39%	0
	PRIMESOUTH BANK	1	\$84,000.00	0.41%	0
	PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	0
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	0
	PUTNAM BANK	1	\$78,000.00	0.38%	0
	RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	0
	ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	0
	ROYAL CREDIT UNION	2	\$157,700.00	0.76%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	0
	SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	0
	SECURITY STATE BANK	1	\$78,000.00	0.38%	0
	SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0
	SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0
	SOVEREIGN BANK, N.A	1	\$77,400.00	0.37%	0
	STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0
	STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$43,500.00	0.21%	0
	STATE STREET BANK	1	\$65,600.00	0.32%	0
	STEARNS LENDING INC	4	\$286,400.00	1.38%	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	0

	SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	0
	THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	0
	THE NATIONAL BANK	1	\$73,600.00	0.36%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	0
	TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	0
	UNITED BANK OF UNION	1	\$65,500.00	0.32%	0
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	0
	UNITY BANK	1	\$61,600.00	0.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	0
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	0
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	0
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	0
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	0
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	0
	Unavailable	3	\$197,435.41	0.96%	0
<b>Total</b>		<b>311</b>	<b>\$20,701,952.93</b>	<b>100%</b>	<b>0</b>
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,400.00	3.51%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,450.08	0.71%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0
	AMERIHOM MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0
	AURORA FINANCIAL GROUP, INC	1	\$335,000.00	1.92%	0
	BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0
	CASHCALL, INC	3	\$683,800.00	3.91%	0
	CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$222,000.00	1.27%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	0
DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	0
FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0
FIRST FEDERAL BANK	1	\$117,979.80	0.67%	0
FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	0
FIRST NIAGARA BANK, N.A	1	\$41,500.00	0.24%	0
FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	0
FREMONT BANK	1	\$122,000.00	0.7%	0
GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	0
GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$199,550.00	1.14%	0
GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	0
HEARTLAND BANK	1	\$211,050.00	1.21%	0
HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%	0
HOME STATE BANK NA	2	\$251,300.00	1.44%	0
HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	0
INDEPENDENT BANK	1	\$184,000.00	1.05%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	0
LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	0
LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	0
MACON BANK, INC	1	\$91,784.68	0.52%	0
MAIN STREET BANK	1	\$129,984.51	0.74%	0
MAVERICK FUNDING CORP	2	\$413,100.00	2.36%	0
MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%	0
MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	0
MICHIGAN MUTUAL INC	2	\$366,200.00	2.09%	0
MICHIGAN MUTUAL, INC	1	\$130,000.00	0.74%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	0
MID-ISLAND MORTGAGE CORP	1	\$185,975.00	1.06%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	0
MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	0
	R P FUNDING, INC	1	\$185,500.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	1.32%	0
	SHORE MORTGAGE	5	\$902,473.24	5.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00	0.89%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	0
	STEARNS LENDING INC	4	\$1,027,570.46	5.88%	0
	THE BANK OF MAINE	1	\$280,497.94	1.6%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0
	VANTAGE POINT BANK	1	\$176,179.23	1.01%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83%	0
<b>Total</b>		<b>107</b>	<b>\$17,483,730.82</b>	<b>100%</b>	<b>0</b>
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0
	AMERICAN BANK	1	\$113,957.95	0.11%	0
	AMERICAN BANK, N.A	2	\$223,600.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%	0
	ANCHORBANK, FSB	4	\$752,600.00	0.75%	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0
		1	\$363,000.00	0.36%	0



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	AUBURNBANK	1	\$249,000.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0
	BANCO SANTANDER PR	1	\$116,662.70	0.12%	0
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0
	BANK MUTUAL	5	\$740,859.74	0.74%	0
	BANK OF ALMA	1	\$159,680.00	0.16%	0
	BANK OF DEERFIELD	2	\$300,300.00	0.3%	0
	BANK OF THE CASCADES	3	\$636,406.54	0.63%	0
	BANK OF WASHINGTON	1	\$112,985.00	0.11%	0
	BANKFINANCIAL,F.S.B	1	\$186,800.00	0.19%	0
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0
	BLACKHAWK BANK	1	\$123,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	0
	CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	0
	CENTRAL ONE FCU	1	\$280,000.00	0.28%	0
	CENTRAL TRUST BANK	1	\$152,500.00	0.15%	0
	CENTRUE BANK	1	\$150,000.00	0.15%	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0
	CHEMICAL BANK	1	\$130,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0
	CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0
	COLONIAL SAVINGS, F.A	1	\$144,731.54	0.14%	0
	COMMERCE STATE BANK	1	\$116,800.00	0.12%	0
	COMMUNITY BANK	1	\$137,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0
	COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0

CORNERSTONE MORTGAGE, INC	5	\$868,800.00	0.87%	0
COULEE BANK	1	\$196,000.00	0.2%	0
COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0
CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0
CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0
CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0
DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0
DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0
DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0
DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0
DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0
ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0
EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0
EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0
ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0
EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC	1	\$123,200.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC	4	\$613,720.00	0.61%	0
FAA CREDIT UNION	2	\$243,800.00	0.24%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0
FARMERS STATE BANK	2	\$379,350.00	0.38%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%	0
FARMINGTON BANK	3	\$475,199.93	0.47%	0
FFSI INC	1	\$230,000.00	0.23%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	0
FIRST BANK & TRUST	1	\$153,000.00	0.15%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$152,060.35	0.15%	0
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	0
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	0
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	0

FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	0
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17%	0
FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	0
FIRST NIAGARA BANK, N.A	8	\$1,163,100.00	1.16%	0
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,833.33	0.13%	0
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0
FIRSTMERIT BANK, N.A	3	\$395,700.00	0.39%	0
FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0
FORUM CREDIT UNION	1	\$140,191.22	0.14%	0
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0
FREMONT BANK	6	\$1,082,581.72	1.08%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0
FULTON BANK, N.A	3	\$456,825.00	0.46%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	0
GFI MOTGAGE BANKERS,INC	1	\$417,000.00	0.42%	0
GMFS LLC	1	\$161,962.00	0.16%	0
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	0
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0
GREAT WESTERN BANK	3	\$690,500.00	0.69%	0
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$677,900.00	0.68%	0
HAMPTON STATE BANK	1	\$121,760.00	0.12%	0
HEARTLAND BANK	3	\$537,400.00	0.54%	0
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0

	HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0
	HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0
	HOME FEDERAL BANK	1	\$179,600.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0
	HOME FINANCING CENTER, INC	2	\$315,800.00	0.32%	0
	HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0
	HOMESTEAD FUNDING CORP	2	\$460,500.00	0.46%	0
	HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0
	HORIZON BANK, N.A	3	\$478,400.00	0.48%	0
	HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0
	IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0
	ILLINI BANK	1	\$120,000.00	0.12%	0
	INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0
	INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%	0
	JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0
	JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	2	\$308,300.00	0.31%	0
	LAONA STATE BANK	1	\$147,000.00	0.15%	0
	LAYTON STATE BANK	2	\$335,200.00	0.33%	0
	LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0
	LEADER BANK, N.A	1	\$200,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0
	MAGNA BANK	2	\$321,303.38	0.32%	0
	MARINE BANK	2	\$346,500.00	0.35%	0
	MAVERICK FUNDING CORP	1	\$125,500.00	0.13%	0
	MCCLAIN BANK	1	\$159,465.31	0.16%	0
	MECE CREDIT UNION	1	\$152,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$298,500.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61%	0
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%	0
	MIDWEST BANK N.A	1	\$164,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	0
	MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0

	MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0
	MLD MORTGAGE, INC	1	\$325,000.00	0.32%	0
	MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0
	MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0
	NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0
	NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0
	NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0
	NORTHWESTERN BANK	1	\$132,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0
	OAK BANK	1	\$150,000.00	0.15%	0
	OCEANFIRST BANK	1	\$167,000.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0
	ORIENTAL BANK	1	\$147,560.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0
	OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0
	PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,000.00	0.26%	0
	PENTAGON FEDERAL C. U	5	\$624,465.33	0.62%	0
	PEOPLES BANK	1	\$202,500.00	0.2%	0
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	0
	PEOPLES STATE BANK	2	\$241,500.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%	0
	PINNACLE BANK OF SC	1	\$168,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0
	PLAINS COMMERCE BANK	1	\$190,300.00	0.19%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	3	\$632,750.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	0
		1	\$130,000.00	0.13%	0

	PREMIER BANK, AN IOWA BANKING CORPORATION				
	PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	0
	PSECU	3	\$444,527.54	0.44%	0
	PURDUE FEDERAL CU	3	\$415,000.00	0.41%	0
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0
	R P FUNDING, INC	1	\$165,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,064,923.00	1.06%	0
	RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0
	RENASANT BANK	2	\$382,500.00	0.38%	0
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0
	ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%	0
	SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0
	SEAMEN'S BANK	1	\$168,000.00	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0
	SFMC, LP	1	\$332,450.00	0.33%	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0
	SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$874,320.00	0.87%	0
	SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0
	ST.MARY'S BANK	1	\$117,800.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0
	STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12%	0
	STEARNS LENDING INC	10	\$2,284,940.00	2.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0
	SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0
	SUMMIT FUNDING, INC	1	\$253,000.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0

SUN WEST MORTGAGE COMPANY, INC	1	\$283,062.00	0.28%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0
SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0
TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$162,609.00	0.16%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0
THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0
TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	0
UNITED BANK & TRUST	3	\$644,500.00	0.64%	0
UNITED COMMUNITY BANK	1	\$138,355.89	0.14%	0
UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%	0
UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	0
VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%	0
VISIONS FCU	1	\$112,000.00	0.11%	0
VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0
WALLICK AND VOLK, INC	1	\$121,000.00	0.12%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%	0
WAUKESHA STATE BANK	1	\$111,077.05	0.11%	0
WEST GATE BANK	1	\$209,500.00	0.21%	0
WESTBURY BANK	2	\$315,500.00	0.31%	0
WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0
WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0
WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0
WESTSTAR MORTGAGE, INC	1	\$237,043.00	0.24%	0
WR STARKEY MORTGAGE, LLP	1	\$171,619.00	0.17%	0

	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0
	Unavailable	5	\$749,278.92	0.83%	0
<b>Total</b>		<b>591</b>	<b>\$100,251,957.95</b>	<b>100%</b>	<b>0</b>
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0
	ADVANTAGE BANK	1	\$123,100.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0
	ALLIANT BANK	1	\$115,600.00	0.14%	0
	ALPINE BANK & TRUST CO	1	\$114,168.82	0.14%	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$987,554.70	1.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0
	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	0
	BANCO SANTANDER PR	1	\$113,172.79	0.14%	0
	BANK FIRST NATIONAL	2	\$322,800.00	0.39%	0
	BANK MUTUAL	1	\$112,500.00	0.14%	0
	BANK OF DEERFIELD	2	\$291,000.00	0.35%	0
	BANK OF THE CASCADES	1	\$120,100.00	0.15%	0
	BANK OF WASHINGTON	2	\$299,585.00	0.36%	0
	BAYCOAST BANK	1	\$408,000.00	0.49%	0
	BELLCO CREDIT UNION	1	\$210,792.66	0.26%	0
	BERKSHIRE BANK	1	\$184,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	0
	BLUE HILLS BANK	1	\$150,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	0
	BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	0
	C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$259,500.00	0.31%	0



CARROLLTON BANK	1	\$125,000.00	0.15%	0
CENTRAL BANK	1	\$128,000.00	0.16%	0
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	0
CENTRAL TRUST BANK	1	\$260,000.00	0.32%	0
CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	0
CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	0
CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	0
CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$620,000.00	0.75%	0
CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$315,574.29	0.38%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0
COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,050.00	0.14%	0
COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0
CORNERSTONE BANK	1	\$125,000.00	0.15%	0
CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0
COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0
DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0
DENMARK STATE BANK	1	\$284,250.00	0.34%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0
DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0
DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0
EATON NATIONAL BANK & TRUST CO	1	\$135,600.00	0.16%	0
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0
EQUITY RESOURCES, INC	1	\$268,500.00	0.33%	0
EVERBANK	2	\$329,184.21	0.4%	0
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC	2	\$323,500.00	0.39%	0
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0
FARMERS STATE BANK	1	\$144,900.00	0.18%	0

	FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0
	FIRST BANK	1	\$133,450.00	0.16%	0
	FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$305,000.00	0.37%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0
	FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0
	FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0
	FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0
	FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0
	FIRST NIAGARA BANK, N.A	4	\$670,604.00	0.81%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0
	FIRST UNITED BANK	1	\$219,740.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0
	FIRSTMERIT BANK, N.A	4	\$663,311.27	0.8%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0
	GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0
	GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%	0
	GREAT WESTERN BANK	1	\$238,000.00	0.29%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$479,150.00	0.58%	0
	HEARTLAND BANK	1	\$111,400.00	0.14%	0
	HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0
	HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%	0
	HOME FEDERAL BANK	3	\$447,000.00	0.54%	0
	HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	\$119,000.00	0.14%	0
	HOMEWISE, INC	1	\$139,900.00	0.17%	0

	HORIZON BANK, N.A	2	\$242,000.00	0.29%	0
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	0
	LEADER BANK, N.A	2	\$302,000.00	0.37%	0
	LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	0
	LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%	0
	MACON BANK, INC	1	\$133,600.00	0.16%	0
	MARINE BANK	2	\$426,306.89	0.52%	0
	MARINE CREDIT UNION	1	\$128,500.00	0.16%	0
	MARQUETTE BANK	1	\$139,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	0
	MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$413,000.00	0.5%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%	0
	MICHIGAN MUTUAL INC	1	\$116,550.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	\$164,000.00	0.2%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0
	MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0
	MIDWEST LOAN SERVICES, INC	1	\$168,050.00	0.2%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0
	MLD MORTGAGE, INC	1	\$276,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0
	MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0
	NEW ERA BANK	1	\$148,500.00	0.18%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0
	NORTHWESTERN MORTGAGE CO	1	\$124,590.00	0.15%	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	0
	ORIENTAL BANK	1	\$121,650.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0
	ORRSTOWN BANK	1	\$130,900.00	0.16%	0
		1	\$356,750.00	0.43%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	0	
PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	0	
PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,800.00	0.15%	0	
PENTAGON FEDERAL C. U	1	\$119,000.00	0.14%	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	0	
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	0	
PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	0	
PINNACLE BANK OF SC	1	\$197,300.00	0.24%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	0	
PLAZA HOME MORTGAGE, INC	5	\$963,120.51	1.17%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	0	
PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	0	
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	0	
PRIMEBANK	1	\$130,000.00	0.16%	0	
PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	0	
PROVIDENCE BANK	1	\$172,000.00	0.21%	0	
PSECU	2	\$291,000.00	0.35%	0	
PURDUE FEDERAL CU	3	\$498,800.00	0.6%	0	
QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	0	
RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	0	
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.17%	0	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$153,000.00	0.19%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	0	
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	
RENASANT BANK	3	\$585,000.00	0.71%	0	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	0	
ROYAL BANK	2	\$274,900.00	0.33%	0	
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	0	

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	0
SECURITY STATE BANK	1	\$140,000.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	0
SFMC, LP	1	\$229,818.00	0.28%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$280,500.00	0.34%	0
SHEA MORTGAGE INC	1	\$320,000.00	0.39%	0
SHORE MORTGAGE	1	\$120,400.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,911,837.00	3.53%	0
SIUSLAW BANK	1	\$225,400.00	0.27%	0
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	0
ST.MARY'S BANK	1	\$155,100.00	0.19%	0
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	0
STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$133,600.00	0.16%	0
STEARNS LENDING INC	10	\$1,718,200.00	2.08%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	0
SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,300.00	0.19%	0
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0
TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0
TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%	0
UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0
VALLEY BANK AND TRUST CO	1	\$140,700.00	0.17%	0
VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0
VANTAGE BANK	1	\$215,300.00	0.26%	0
VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0
	WEST GATE BANK	2	\$269,800.00	0.33%	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0
	WR STARKEY MORTGAGE, LLP	2	\$422,180.00	0.51%	0
	YADKIN BANK	1	\$269,000.00	0.37%	0
<b>Total</b>		<b>460</b>	<b>\$82,487,321.62</b>	<b>100%</b>	<b>0</b>
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0
	CITIBANK,N.A	2	\$85,634.58	7.97%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$69,500.00	6.47%	0
	GUARANTY BANK	1	\$75,581.47	7.03%	0
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	0
<b>Total</b>		<b>17</b>	<b>\$1,074,402.83</b>	<b>100%</b>	<b>0</b>
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	0
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%	0
	BAY EQUITY LLC	1	\$172,514.92	13.39%	0
	CITIBANK,N.A	1	\$112,508.75	8.73%	0
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%	0
	DIRECT MORTGAGE, CORP	1	\$95,300.00	7.4%	0
<b>Total</b>		<b>10</b>	<b>\$1,288,086.67</b>	<b>100%</b>	<b>0</b>
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	0
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0
	BANCFIRST	1	\$105,400.00	1.08%	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	0
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	0
	CASHCALL, INC	2	\$188,000.00	1.93%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0
	CHEMICAL BANK	1	\$101,500.00	1.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	1.1%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,132.56	1.08%	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0
	DIME BANK	1	\$92,000.00	0.94%	0
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	0
	FREMONT BANK	1	\$108,440.00	1.11%	0
	GMFS LLC	1	\$91,000.00	0.93%	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0
	HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0
	MAX CREDIT UNION	1	\$100,000.00	1.02%	0
	MICHIGAN MUTUAL INC	2	\$200,130.00	2.05%	0
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0
	NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0
	NUMERICA CREDIT UNION	1	\$97,750.00	1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0
	PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,000.00	1.08%	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0

	PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0
	PSECU	2	\$188,123.42	1.93%	0
	PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0
	RANLIFE, INC	1	\$109,800.00	1.13%	0
	RBS CITIZENS, NA	1	\$102,200.00	1.05%	0
	RED RIVER BANK	1	\$95,741.92	0.98%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	0
	RENASANT BANK	1	\$88,000.00	0.9%	0
	RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	0
	RIVER VALLEY BANK	1	\$100,000.00	1.02%	0
	ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0
	SOVEREIGN BANK, N.A	1	\$86,000.00	0.88%	0
	STEARNS LENDING INC	2	\$184,238.71	1.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0
	SYNOVUS MORTGAGE CORP	1	\$92,584.34	0.95%	0
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	1.02%	0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.98%	0
<b>Total</b>		<b>100</b>	<b>\$9,759,137.26</b>	<b>100%</b>	<b>0</b>
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21%	0
	ADVANTAGE BANK	1	\$175,000.00	0.27%	0
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.23%	0
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0



	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0
	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0
	BANCORPSOUTH BANK	3	\$544,000.00	0.85%	0
	BANK OF HAWAII	1	\$150,000.00	0.24%	0
	BELLCO CREDIT UNION	1	\$230,500.00	0.36%	0
	BNA BANK	1	\$170,000.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0
	BRAND MORTGAGE GROUP,LLC	1	\$125,000.00	0.2%	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0
	CASHCALL, INC	5	\$1,187,400.00	1.86%	0
	CENDERA FUNDING	1	\$192,845.00	0.3%	0
	CENTRUE BANK	1	\$220,000.00	0.35%	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,000.00	0.34%	0
	CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,750.00	0.42%	0
	COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0
	COBALT MORTGAGE, INC	1	\$259,000.00	0.41%	0
	COLONIAL SAVINGS, F.A	1	\$238,837.79	0.37%	0
	COMMERCE MORTGAGE	1	\$256,500.00	0.4%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	0
	CORNERSTONE MORTGAGE, INC	2	\$297,425.00	0.47%	0
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%	0
	CREDIT UNION WEST	1	\$141,200.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,400.00	0.21%	0
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	0
	DFCU FINANCIAL	1	\$171,200.00	0.27%	0
	DIME BANK	1	\$157,500.00	0.25%	0
	EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0
	EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0
	EVERBANK	1	\$217,521.01	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%	0

	EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$789,000.00	1.24%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%	0
	FIDELITY BANK	1	\$204,000.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23%	0
	FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0
	FIRST CENTURY BANK	1	\$150,000.00	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$175,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,340.00	0.3%	0
	FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0
	FIRST NATIONAL BANK OF ODN	1	\$172,000.00	0.27%	0
	FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%	0
	FLANAGAN STATE BANK	1	\$139,607.46	0.22%	0
	FULTON BANK, N.A	2	\$454,200.00	0.71%	0
	GOLDEN OAK LENDING	1	\$216,600.00	0.34%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	0
	GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	0
	GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	0
	GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	0
	HOME FINANCING CENTER, INC	1	\$118,900.00	0.19%	0
	HOMESTEAD FUNDING CORP	1	\$137,750.00	0.22%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	0
	HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	0

	HORIZON BANK NA	1	\$127,000.00	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	0
	HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	0
	INDEPENDENT BANK	1	\$135,500.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	0
	JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	0
	LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	0
	LEADER BANK, N.A	1	\$279,000.00	0.44%	0
	LIBERTY BANK	1	\$181,888.57	0.29%	0
	MACON BANK, INC	1	\$209,500.00	0.33%	0
	MARQUETTE BANK	1	\$171,100.00	0.27%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,000.00	0.37%	0
	MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0
	MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.27%	0
	MERIDIAN BANK	1	\$195,000.00	0.31%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0
	MICHIGAN MUTUAL INC	3	\$723,250.00	1.14%	0
	MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0
	MID-ISLAND MORTGAGE CORP	1	\$174,500.00	0.27%	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0
	MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0
	MORTGAGE NOW INC	1	\$130,820.00	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0
	MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0
	MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0
	NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0

	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	0
	NORTH VALLEY BANK	1	\$187,774.00	0.29%	0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	0
	NORTHVIEW BANK	1	\$186,000.00	0.29%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	0
	PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,000.00	0.36%	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0
	PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0
	PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	2	\$756,700.00	1.19%	0
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	0
	PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	0
	PROGRESSIVE BANK	2	\$297,562.59	0.47%	0
	RABOBANK, N.A	1	\$146,000.00	0.23%	0
	RANLIFE, INC	2	\$510,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$776,800.00	1.22%	0
	REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	0
	RIVER VALLEY BANK	1	\$165,000.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	0
	SALAL CREDIT UNION	1	\$220,000.00	0.35%	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	0
	SECURITY STATE BANK	1	\$219,000.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	0
	SHORE MORTGAGE	1	\$194,000.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$540,871.89	0.85%	0
	SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	0
	SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	0

	SOVEREIGN BANK, N.A	3	\$728,231.03	1.14%	0
	SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0
	ST.MARY'S BANK	1	\$165,000.00	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$414,500.00	0.65%	0
	STEARNS LENDING INC	10	\$2,349,045.26	3.69%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.27%	0
	SUMMIT FUNDING, INC	1	\$263,200.00	0.41%	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0
	SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0
	THE BANK OF MAINE	2	\$300,700.00	0.47%	0
	THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	0
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	0
	TRISTAR BANK	1	\$156,500.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$783,393.24	1.23%	0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0
	WR STARKEY MORTGAGE, LLP	1	\$189,000.00	0.3%	0
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	0
	Unavailable	2	\$698,233.38	1.08%	0
<b>Total</b>		<b>321</b>	<b>\$63,698,879.37</b>	<b>100%</b>	<b>0</b>
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%	0

ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%	0
BANK OF ENGLAND	1	\$120,000.00	1.02%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	0
ENVOY MORTGAGE, LTD	1	\$185,925.00	1.58%	0
EXCEL MORTGAGE SERVICING, INC	1	\$271,700.00	2.31%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0
FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%	0
GRAND BANK	1	\$375,000.00	3.19%	0
GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0
GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0
JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0
MAVERICK FUNDING CORP	2	\$302,200.00	2.57%	0
MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0
NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0
NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0
OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0
ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0
PALZA HOME MORTGAGE INC	1	\$158,079.08	1.34%	0
PEOPLES BANK	1	\$339,029.26	2.88%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0
PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	0
RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9%	0
RESMAC INC	1	\$207,050.00	1.76%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,570.02	2.5%	0
STEARNS LENDING INC	1	\$171,000.00	1.45%	0
UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0
UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0
WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0

	WESTSTAR MORTGAGE, INC	1	\$140,750.00	1.19%	0
<b>Total</b>		<b>53</b>	<b>\$11,772,342.98</b>	<b>100%</b>	<b>0</b>
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%	0
	ALIAN BANK	1	\$170,216.50	0.17%	0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,888.00	0.16%	0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35%	0
	BANK OF ENGLAND	2	\$332,350.00	0.34%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,562.16	0.51%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0
	CASHCALL, INC	25	\$6,693,646.75	6.83%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,141,410.00	1.16%	0
	CITY NATIONAL BANK	1	\$168,000.00	0.17%	0
	CMC HOME LENDING	1	\$191,250.00	0.2%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0
	COBALT MORTGAGE, INC	6	\$1,233,500.00	1.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,661.08	0.25%	0
	COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0
	CONTINENTAL HOME LOANS INC	1	\$318,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC	5	\$1,203,347.00	1.23%	0
	DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0
	DHI MORTGAGE COMPANY, LTD	1	\$223,422.19	0.23%	0
	EASTLAND	1	\$417,000.00	0.43%	0
	ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0
	ENVOY MORTGAGE, LTD	1	\$183,750.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57%	0

	EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0
	EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0
	FIRST AMERICAN BANK, N.A	1	\$169,500.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$303,882.34	0.31%	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0
	FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0
	FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0
	FREMONT BANK	32	\$9,148,256.91	9.34%	0
	FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$167,022.00	0.17%	0
	GEO CORP INC	3	\$695,250.00	0.71%	0
	GRAND BANK	1	\$155,000.00	0.16%	0
	GRAND BANK NA	3	\$716,000.00	0.73%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0
	GUARANTY TRUST COMPANY	1	\$158,300.00	0.16%	0
	GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%	0
	HOMESTEAD FUNDING CORP	3	\$791,178.69	0.81%	0
	HONOLULU HOMELOANS, INC	1	\$360,000.00	0.37%	0
	IMORTGAGE.COM, INC	3	\$938,487.99	0.96%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%	0
	KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	0
	LEADER BANK, N.A	5	\$1,532,500.00	1.56%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0
	LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0
	LOAN REBATE	1	\$177,500.00	0.18%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0
	MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0
		1	\$171,600.00	0.18%	0



	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN				
	MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.27%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,200.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%	0
	N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0
	ON Q FINANCIAL, INC	1	\$407,437.89	0.42%	0
	PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0
	PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$662,000.00	0.68%	0
	PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0
	PLAZA HOME MORTGAGE INC	1	\$645,300.00	0.66%	0
	PLAZA HOME MORTGAGE, INC	1	\$250,500.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	1	\$385,000.00	0.39%	0

	PMAC LENDING SERVICES, INC	2	\$458,000.00	0.47%	0
	PRIMESOURCE MORTGAGE, INC	1	\$256,500.00	0.26%	0
	PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0
	PRYSMA	1	\$161,250.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	0
	RABOBANK, N.A	1	\$375,000.00	0.38%	0
	RANLIFE, INC	1	\$204,400.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,255,024.78	2.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0
	RUSHMORE	1	\$250,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0
	SHORE MORTGAGE	2	\$378,715.65	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$599,000.00	0.61%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0
	STEARNS LENDING INC	18	\$4,860,877.23	4.96%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.43%	0
	SUMMIT FUNDING, INC	2	\$952,500.00	0.97%	0
	SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0
	THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.19%	0
	TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0
	UNION MORTGAGE GROUP, INC	1	\$201,723.45	0.21%	0
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	0
	USE CREDIT UNION	1	\$173,063.22	0.18%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%	0
	WESTERN BANCORP	1	\$533,850.00	0.54%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0
	WESTSTAR MORTGAGE, INC	2	\$571,200.00	0.58%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$420,609.76	0.43%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	0
	WR STARKEY MORTGAGE, LLP	2	\$624,500.00	0.59%	0
<b>Total</b>		<b>373</b>	<b>\$97,991,853.21</b>	<b>100%</b>	<b>0</b>
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.47%	0
	AFFILIATED BANK	1	\$183,750.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.2%	0
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,048,553.39	1.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0
	CASHCALL, INC	30	\$7,922,117.46	9.4%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$729,500.00	0.87%	0
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0
	COBALT MORTGAGE, INC	9	\$2,037,337.00	2.42%	0
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0
	CONTINENTAL HOME LOANS INC	1	\$192,240.70	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	0
	ENVOY MORTGAGE, LTD	1	\$188,750.00	0.22%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$966,041.74	1.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$647,250.00	0.77%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,500.00	0.29%	0
	FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0
	FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0
	FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0
	FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0
	FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0
	FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0
	FIRSTMERIT BANK, N.A	1	\$176,000.00	0.21%	0
	FREMONT BANK	26	\$7,667,918.18	9.09%	0
	FULTON BANK, N.A	1	\$168,000.00	0.2%	0
	GE MONEY BANK	1	\$160,683.00	0.19%	0
	GRAND BANK	2	\$803,000.00	0.95%	0
	GRAND BANK NA	1	\$290,000.00	0.34%	0
	GREENCHOICE BANK	2	\$676,067.28	0.8%	0
	GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	0
	ICON CREDIT UNION	1	\$198,750.00	0.24%	0
	IMORTGAGE.COM, INC	1	\$176,250.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	0

	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%	0
	LHM FINANCIAL CORP	1	\$297,000.00	0.35%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55%	0
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%	0
	MLD MORTGAGE, INC	1	\$289,500.00	0.34%	0
	MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	0
	MORTGAGENETWORK	1	\$202,171.08	0.24%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%	0
	MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%	0
	MOVEMENT MORTGAGE	1	\$175,700.00	0.21%	0
	MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	0
	NETWORK FUNDING, L.P	1	\$196,000.00	0.23%	0
	NORTH VALLEY BANK	2	\$546,141.00	0.65%	0
	OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	0
	ON Q FINANCIAL, INC	2	\$494,500.00	0.59%	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,451,000.00	1.72%	0
	PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0
	PEOPLES BANK	1	\$407,000.00	0.48%	0
	PEOPLES BANK & TRUST CO	2	\$1,053,007.81	1.25%	0
		2	\$343,500.00	0.41%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	0
	PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0
	PLAZA HOME MORTGAGE INC	3	\$888,750.00	1.05%	0
	PMAC LENDING SERVICES, INC	7	\$2,220,619.76	2.63%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0
	RABOBANK, N.A	1	\$336,000.00	0.4%	0
	RANLIFE, INC	1	\$302,000.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,795,500.00	2.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0
	RESMAC INC	1	\$176,250.00	0.21%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	0
	ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	0
	RUSHMORE	1	\$228,000.00	0.27%	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$516,134.00	0.61%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0
	STEARNS LENDING INC	7	\$1,601,997.00	1.9%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$352,500.00	0.42%	0
	SUMMIT FUNDING	1	\$188,000.00	0.22%	0
	SUMMIT FUNDING, INC	3	\$741,384.84	0.88%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0
	THE NATIONAL BANK	1	\$589,000.00	0.7%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0
		1	\$270,000.00	0.32%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0
	USE CREDIT UNION	1	\$192,890.40	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%	0
	WESTERN BANCORP	1	\$390,000.00	0.46%	0
	WESTSTAR MORTGAGE, INC	1	\$625,000.00	0.74%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$701,505.64	0.83%	0
	WR STARKEY MORTGAGE, LLP	3	\$650,100.00	0.7%	0
<b>Total</b>		<b>330</b>	<b>\$84,314,276.61</b>	<b>100%</b>	<b>0</b>
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	0
	GRAND BANK NA	2	\$417,905.00	11.19%	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	5.35%	0
	PLAZA HOME MORTGAGE, INC	1	\$316,705.00	8.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	0
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	0
<b>Total</b>		<b>12</b>	<b>\$3,735,324.47</b>	<b>100%</b>	<b>0</b>
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	0
	CASHCALL, INC	1	\$112,000.00	3.64%	0
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	0
	FULTON BANK, N.A	1	\$118,174.00	3.84%	0
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	0
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79%	0
	POPULAR MORTGAGE INC	2	\$201,411.10	6.55%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,400.00	3.92%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	0
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0
	VIRGINIA CREDIT UNION, INC	1	\$115,500.00	3.76%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	0
<b>Total</b>		<b>27</b>	<b>\$3,074,121.65</b>	<b>100%</b>	<b>0</b>
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0
	CASHCALL, INC	1	\$125,200.00	2.45%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,510.00	4.95%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$133,600.00	2.62%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$126,843.85	2.48%	0
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	0
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0
	SFMC, LP	1	\$127,500.00	2.5%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%	0
<b>Total</b>		<b>30</b>	<b>\$5,105,378.21</b>	<b>100%</b>	<b>0</b>



31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$131,084.87	1.41%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$133,107.32	1.43%	0
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0
	CASHCALL, INC	12	\$2,290,600.00	24.68%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,720.00	5.56%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	1.37%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	0
	GRAND BANK	1	\$217,500.00	2.34%	0
	GRAND BANK NA	1	\$247,500.00	2.67%	0
	HOMESTEAD FUNDING CORP	1	\$243,000.00	2.62%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	0
	MONARCH BANK	1	\$294,263.90	3.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	1.72%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	0
<b>Total</b>		<b>42</b>	<b>\$9,280,485.60</b>	<b>100%</b>	<b>0</b>
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	0
	ALLIANCE BANK	1	\$94,670.00	0.57%	0
	AMERICAN BANK	2	\$144,682.87	0.88%	0
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	0
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0
	AVIDIA BANK	1	\$104,000.00	0.63%	0
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0
	BANK OF RANTOUL	1	\$75,000.00	0.46%	0
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0

BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0
BANKFINANCIAL,F.S.B	3	\$136,900.00	0.83%	0
BLACKHAWK BANK	1	\$75,000.00	0.46%	0
BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0
BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0
BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0
CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0
CARROLLTON BANK	2	\$129,000.00	0.78%	0
CENTRAL BANK	2	\$135,200.00	0.82%	0
CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0
CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0
CITIZENS BANK	1	\$105,000.00	0.64%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0
COMMERCE STATE BANK	1	\$109,000.00	0.66%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$49,900.00	0.3%	0
COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0
COMMUNITY STATE BANK, N.A	1	\$107,000.00	0.65%	0
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0
DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%	0
EVERBANK	1	\$106,779.04	0.65%	0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.67%	0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%	0
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%	0
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%	0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$109,460.00	0.66%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%	0
FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57%	0
FIRST NIAGARA BANK, N.A	10	\$847,300.00	5.14%	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,500.00	0.48%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%	0
HERITAGE CREDIT UNION	1	\$102,248.46	0.62%	0
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%	0

	HNB NATIONAL BANK	1	\$85,000.00	0.52%	0
	HOME FEDERAL BANK	2	\$120,000.00	0.73%	0
	HOMEBANC, N.A	1	\$65,000.00	0.39%	0
	HOMETOWN BANK	2	\$126,400.00	0.77%	0
	HONOR BANK	1	\$78,000.00	0.47%	0
	HONOR CREDIT UNION	1	\$100,000.00	0.61%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%	0
	ISB COMMUNITY BANK	1	\$109,400.00	0.66%	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	0
	LAKE REGION BANK	1	\$56,500.00	0.34%	0
	LIBERTY BANK	1	\$52,200.00	0.32%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%	0
	MARINE BANK	4	\$246,918.06	1.5%	0
	MARINE BANK & TRUST	1	\$75,000.00	0.46%	0
	MARQUETTE BANK	1	\$40,300.00	0.24%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%	0
	MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$185,000.00	1.12%	0
	MID PENN BANK	2	\$173,000.00	1.05%	0
	MIDLAND STATES BANK	3	\$255,710.00	1.55%	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0
	MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%	0
	MIDWESTONE BANK	2	\$114,500.00	0.69%	0
	MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%	0
	NORTHWESTERN MORTGAGE CO	5	\$340,275.00	2.07%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0
	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0

	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,100.00	0.83%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0
	WESTBURY BANK	4	\$328,500.00	1.99%	0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	0
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0
<b>Total</b>		<b>221</b>	<b>\$16,476,644.25</b>	<b>100%</b>	<b>0</b>
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0
	AMERICAN BANK	1	\$130,000.00	0.17%	0
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	0
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0
	AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0
	ANCHORBANK, FSB	5	\$753,700.00	1%	0
		1	\$178,000.00	0.24%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	0	
ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	0	
AUBURNBANK	2	\$442,000.00	0.59%	0	
BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	0	
BANK FIRST NATIONAL	2	\$418,000.00	0.56%	0	
BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0	
BANK OF HAWAII	1	\$169,000.00	0.22%	0	
BANKFINANCIAL, F.S.B	1	\$272,000.00	0.36%	0	
BANKFINANCIAL, F.S.B	2	\$252,000.00	0.33%	0	
BAXTER CREDIT UNION	1	\$158,445.00	0.21%	0	
BELLCO CREDIT UNION	2	\$423,884.41	0.56%	0	
BLACKHAWK BANK	1	\$189,000.00	0.25%	0	
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	0	
C.U. MORTGAGE SERVICES, INC	1	\$118,600.00	0.16%	0	
CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0	
CARROLLTON BANK	1	\$205,100.00	0.27%	0	
CASHCALL, INC	19	\$5,944,600.00	7.89%	0	
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	0	
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.15%	0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	
CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,749.20	0.55%	0	
COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	
CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	
COUNTY BANK	1	\$128,000.00	0.17%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,000.00	0.27%	0	
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.16%	0	
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	

	DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0
	DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	0
	EQUITY RESOURCES, INC	1	\$193,000.00	0.26%	0
	EVERBANK	1	\$343,773.96	0.46%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$434,500.00	0.58%	0
	FAA CREDIT UNION	1	\$256,800.00	0.34%	0
	FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0
	FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0
	FIRST BANK RICHMOND, N.A	1	\$230,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$303,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	0
	FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	0
	FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A	33	\$6,354,000.00	8.44%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	0
	FIRSTTRUST BANK	1	\$154,000.00	0.2%	0
	FREMONT BANK	1	\$268,500.00	0.36%	0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	0
	GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	0
	GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	0
	GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$712,700.00	0.95%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%	0
	HAWAII NATIONAL BANK	1	\$158,825.01	0.21%	0
	HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	0
		3	\$466,400.00	0.62%	0

HILLS BANK AND TRUST COMPANY, CORPORATION					
HNB NATIONAL BANK	1	\$110,600.00	0.15%	0	
HOME FEDERAL BANK	2	\$321,000.00	0.43%	0	
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.17%	0	
HOMETOWN BANK	1	\$148,000.00	0.2%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0	
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0	
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0	
LEADER BANK, N.A	1	\$332,000.00	0.44%	0	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21%	0	
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	0	
MACON BANK, INC	1	\$120,000.00	0.16%	0	
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	0	
MAVERICK FUNDING CORP	1	\$156,000.00	0.21%	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	
METCALF BANK	1	\$140,840.00	0.19%	0	
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	0	
MIDWEST LOAN SERVICES, INC	1	\$306,700.00	0.41%	0	
MIDWESTONE BANK	2	\$304,000.00	0.4%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	0	
MONUMENT BANK	1	\$290,600.00	0.39%	0	
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	0	
NORTHWESTERN MORTGAGE CO	4	\$574,800.00	0.76%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	0	
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	0	
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	0	
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	0	
PEOPLES STATE BANK	1	\$222,400.00	0.3%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8%	0	
PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	0	
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	0	
PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	0	

	PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	0
	PULASKI BANK	1	\$283,500.00	0.38%	0
	PURDUE FEDERAL CU	3	\$701,550.00	0.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$563,870.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	0
	RENASANT BANK	5	\$1,107,500.00	1.47%	0
	ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	0
	ROYAL CREDIT UNION	2	\$350,401.84	0.47%	0
	SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%	0
	SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	0
	SFMC,LP	1	\$310,000.00	0.41%	0
	SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	0
	SHORE MORTGAGE	1	\$159,000.00	0.21%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	0
	SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	0
	STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	0
	STANFORD FCU	1	\$300,000.00	0.4%	0
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	0
	STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	0
	STEARNS LENDING INC	3	\$787,000.00	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0
	SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0
	T. J. FINANCIAL, INC	1	\$250,000.00	0.33%	0
	THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	0
	THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	0
	THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	0



	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	0
	THE PARK BANK	2	\$440,500.00	0.58%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$242,050.00	0.32%	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0
	UNITED BANK OF UNION	1	\$124,600.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	0
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	0
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	0
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	0
	WESTSTAR MORTGAGE, INC	1	\$208,600.00	0.28%	0
	Unavailable	1	\$121,800.00	0.11%	0
<b>Total</b>		<b>372</b>	<b>\$75,313,520.27</b>	<b>100%</b>	<b>0</b>
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	0
	BANKFINANCIAL,F.S.B	1	\$120,000.00	0.35%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	0
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	0
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	0
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	0
	CARROLLTON BANK	1	\$183,100.00	0.53%	0
	CASHCALL, INC	13	\$3,741,265.14	10.84%	0
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	0
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	0
	EASTWOOD BANK	2	\$345,300.00	1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	0
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	0

	FIRST STATE BANK	1	\$110,506.61	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	0
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%	0
	LEADER BANK, N.A	1	\$171,000.00	0.5%	0
	MARINE BANK	1	\$111,615.00	0.32%	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	0
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0
	MLD MORTGAGE, INC	1	\$155,000.00	0.45%	0
	MORTGAGENETWORK	1	\$146,500.00	0.42%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	0
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	0
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	0
	PENTAGON FEDERAL C. U	16	\$3,437,888.03	9.96%	0
	PEOPLES BANK	1	\$125,100.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	\$258,000.00	0.75%	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	0
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	0
	PS BANK	1	\$128,000.00	0.37%	0
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	0
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	0
	SHORE MORTGAGE	1	\$130,415.00	0.38%	0
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	0
	STEARNS LENDING INC	10	\$2,724,000.00	7.89%	0
	SUMMIT FUNDING, INC	1	\$339,000.00	0.98%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	0
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%	0
	UNITED BANK & TRUST	1	\$239,000.00	0.69%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.6%	0
<b>Total</b>		<b>149</b>	<b>\$34,516,427.65</b>	<b>100%</b>	<b>0</b>

31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	0
	AFFILIATED BANK	2	\$425,576.35	0.5%	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	0
	ALLIANCE BANK	1	\$41,000.00	0.05%	0
	AMERICAN BANK, N.A	1	\$296,000.00	0.35%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$913,900.00	1.07%	0
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%	0
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	0
	AURORA FINANCIAL GROUP, INC	3	\$429,300.00	0.5%	0
	BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%	0
	BANCO SANTANDER PR	2	\$234,867.71	0.27%	0
	BANCORPSOUTH BANK	5	\$870,170.00	1.02%	0
	BANK OF DEERFIELD	1	\$122,500.00	0.14%	0
	BANK OF HAWAII	1	\$200,000.00	0.23%	0
	BANK OF WHITTIER, N.A	1	\$111,000.00	0.13%	0
	BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0
	BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0
	BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0
	BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0
	CASHCALL, INC	34	\$6,952,376.98	8.14%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	0
	CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0
	CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,000.00	0.64%	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,610.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	0
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$816,149.78	0.96%	0
	COLONIAL SAVINGS, F.A	1	\$158,855.03	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0

	CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0
	CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0
	COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0
	DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0
	EASTWOOD BANK	1	\$160,000.00	0.19%	0
	ECU CREDIT UNION	1	\$158,053.34	0.19%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0
	EMERALD FINANCIAL LTD	1	\$118,644.85	0.14%	0
	EVERBANK	1	\$253,407.17	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$375,000.00	0.44%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0
	FARMINGTON BANK	2	\$362,000.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$388,600.00	0.45%	0
	FIRST COUNTY BANK	1	\$400,000.00	0.47%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0
	FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0
	FIRST NIAGARA BANK, N.A	8	\$1,731,500.00	2.03%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	0
	FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0
	FIRSTMERIT BANK, N.A	1	\$208,500.00	0.24%	0
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%	0
	FREMONT BANK	16	\$2,803,909.42	3.28%	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	0
	GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0

GEORGETOWN BANK	1	\$139,000.00	0.16%	0
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	0
GREAT WESTERN BANK	1	\$50,000.00	0.06%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	0
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$679,450.00	0.8%	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18%	0
HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	0
HAWTHORN BANK	1	\$232,000.00	0.27%	0
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	0
HOMESTEAD FUNDING CORP	4	\$567,780.39	0.66%	0
HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	0
HORIZON BANK, N.A	1	\$113,000.00	0.13%	0
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0
IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0
ICON CREDIT UNION	1	\$116,800.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0
INDEPENDENT BANK	2	\$274,150.00	0.32%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	0
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0
LEADER BANK, N.A	2	\$239,250.00	0.28%	0
LIBERTY BANK	2	\$247,106.54	0.29%	0
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	0
MARINE CREDIT UNION	1	\$126,000.00	0.15%	0
MARQUETTE BANK	1	\$130,000.00	0.15%	0
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	0
MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	0
MONUMENT BANK	1	\$311,000.00	0.36%	0
MORTGAGE NOW INC	1	\$243,805.00	0.29%	0
NCB, FSB	1	\$127,866.28	0.15%	0
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0

	PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0
	PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0
	PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0
	PENTAGON FEDERAL C. U	2	\$453,608.72	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0
	PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.33%	0
	PLAZA HOME MORTGAGE, INC	2	\$335,800.00	0.39%	0
	PREMIER BANK	1	\$197,100.00	0.23%	0
	PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0
	PROVIDENCE BANK	1	\$155,000.00	0.18%	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0
	PULASKI BANK	1	\$235,292.97	0.28%	0
	RABOBANK, N.A	1	\$200,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$401,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	0
	RENASANT BANK	1	\$112,000.00	0.13%	0
	RENASANT BANKI	1	\$385,000.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%	0
	RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0
	SALAL CREDIT UNION	1	\$232,250.92	0.27%	0
	SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	0
	SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	0
	SFMC, LP	1	\$138,500.00	0.16%	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.49%	0
	SHORE MORTGAGE	4	\$775,000.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,643.92	0.44%	0
	SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	0
	SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	0
	SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	0
	SOVEREIGN BANK, N.A	7	\$1,429,500.00	1.67%	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0
	STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	0
	STATE SAVINGS BANK	1	\$25,000.00	0.03%	0
	STEARNS LENDING INC	6	\$1,226,702.20	1.44%	0
		14	\$2,657,910.71	3.11%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0
	SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0
	SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0
	SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0
	TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0
	THE BANK OF MAINE	1	\$129,500.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%	0
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0
	THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0
	TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	0
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	0
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	0
<b>Total</b>		<b>485</b>	<b>\$85,433,723.79</b>	<b>100%</b>	<b>0</b>
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$37,300.00	0.41%	0
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	0
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	1.02%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	0
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	0

CASHCALL, INC	9	\$879,751.26	9.7%	0
CAVALIER MORTGAGE GROUP, INC	1	\$42,000.00	0.46%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	0
CENDERA FUNDING	1	\$75,400.00	0.83%	0
CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.55%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,578.94	0.66%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$67,000.00	0.74%	0
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0
FREMONT BANK	1	\$106,000.00	1.17%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0
FULTON BANK, N.A	1	\$91,500.00	1.01%	0
GMFS LLC	2	\$119,500.00	1.32%	0
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0
HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0
HOME PLACE MORTGAGE LOANS INC	2	\$177,300.00	1.95%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0
MARQUETTE BANK	1	\$91,500.00	1.01%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73%	0
MICHIGAN MUTUAL INC	1	\$89,250.00	0.98%	0
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%	0



	NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%	0
	NCB, FSB	1	\$69,300.00	0.76%	0
	NETWORK FUNDING, L.P	1	\$77,500.00	0.85%	0
	NUMERICA CREDIT UNION	1	\$100,000.00	1.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%	0
	PMAC LENDING SERVICES, INC	1	\$94,000.00	1.04%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%	0
	QUALTRUST CREDIT UNION	1	\$85,000.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$148,400.00	1.64%	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%	0
	RENASANT BANK	1	\$91,000.00	1%	0
	SALAL CREDIT UNION	3	\$171,801.72	1.89%	0
	SHORE MORTGAGE	2	\$122,660.00	1.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,500.00	0.82%	0
	SOVEREIGN BANK, N.A	3	\$251,900.00	2.78%	0
	STEARNS LENDING INC	8	\$638,416.85	7.04%	0
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	0
	THE BANK OF MAINE	3	\$262,650.00	2.9%	0
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	0
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	0
	THE TRUST BANK	1	\$50,000.00	0.55%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	0
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	0
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1%	0
	WELLS FARGO BANK, N.A	1	\$42,378.71	0.47%	0
	WESTBURY BANK	1	\$87,476.00	0.96%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,300.00	0.25%	0
	Unavailable	2	\$88,458.00	0.97%	0
<b>Total</b>		<b>128</b>	<b>\$9,071,380.65</b>	<b>100%</b>	<b>0</b>
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	0
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	0
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	0
	BANK OF ENGLAND	1	\$190,000.00	0.97%	0
	BELLCO CREDIT UNION	1	\$227,042.44	1.16%	0
	BENEFICIAL BANK	1	\$123,750.00	0.63%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	0
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	0
	CASHCALL, INC	20	\$3,638,500.00	18.66%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	0
	COBALT MORTGAGE, INC	2	\$360,000.00	1.85%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0
	EVERBANK	1	\$133,970.53	0.69%	0
	EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	0
	FIFTH THIRD BANK	1	\$232,347.12	1.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$289,409.00	1.48%	0
	FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0
	FREMONT BANK	8	\$1,676,091.22	8.6%	0
	GMFS LLC	1	\$128,000.00	0.66%	0
	GRAND BANK NA	1	\$154,000.00	0.79%	0
	GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0
	GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0
	HOMESTEAD FUNDING CORP	2	\$242,000.00	1.24%	0
	HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0
	IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0
	LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0
	MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0
	NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0
	NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0
	PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0
	PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	0
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.64%	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,159.00	0.62%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0
	RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	0
	SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	0
	SOVEREIGN BANK, N.A	1	\$142,996.04	0.73%	0
	STEARNS LENDING INC	5	\$860,370.04	4.41%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,920.00	0.84%	0
	SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	0
	THE COLUMBIA BANK	1	\$133,000.00	0.68%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	0
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	0
<b>Total</b>		<b>114</b>	<b>\$19,494,016.66</b>	<b>100%</b>	<b>0</b>
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	0
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	0
	BANK OF THE CASCADES	1	\$238,075.00	0.44%	0
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%	0
	BLACKHAWK BANK	1	\$90,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	0
	BONDORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	0
	CASHCALL, INC	1	\$166,000.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,318.86	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%	0

	COBALT MORTGAGE, INC	5	\$1,279,350.00	2.37%	0
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	0
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0
	CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0
	EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,918,500.00	3.56%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$536,300.00	1%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$148,851.69	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,000.00	0.73%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$128,500.00	0.24%	0
	GRAND BANK NA	1	\$266,300.00	0.49%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0
	GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0
	GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$200,400.00	0.37%	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0
	HORIZON BANK NA	1	\$71,000.00	0.13%	0
	HSBC BANK USA, N.A	3	\$689,441.65	1.28%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0
	INDEPENDENT BANK	2	\$225,050.00	0.42%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0
	MAGNA BANK	1	\$233,969.88	0.43%	0
	MAVERICK FUNDING CORP	8	\$1,556,463.00	2.89%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0
	MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	0
	MILEND INC	1	\$328,000.00	0.61%	0
	MLD MORTGAGE, INC	1	\$348,500.00	0.65%	0
	MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0
	NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0
	ON Q FINANCIAL, INC	3	\$573,835.00	1.06%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0
	PEOPLES BANK	1	\$222,848.55	0.41%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%	0
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	0
	R P FUNDING, INC	1	\$186,500.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$578,300.00	1.07%	0
		1	\$315,500.00	0.59%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	0
	RUSHMORE	2	\$503,250.00	0.93%	0
	SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	0
	SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$126,110.00	0.23%	0
	SHORE MORTGAGE	1	\$119,544.00	0.22%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	0
	SOVEREIGN BANK, N.A	1	\$397,000.00	0.74%	0
	STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	0
	STEARNS LENDING INC	2	\$507,990.26	0.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$1,077,850.00	2%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,544.32	0.26%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	0
	THE COLUMBIA BANK	1	\$192,600.00	0.36%	0
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%	0
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%	0
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%	0

	WESTERN BANCORP	3	\$721,500.00	1.34%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$253,000.00	0.49%	0
<b>Total</b>		<b>256</b>	<b>\$53,888,223.62</b>	<b>100%</b>	<b>0</b>
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%	0
	1ST UNITED BANK	1	\$153,800.00	0.25%	0
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%	0
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%	0
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	0
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$56,450.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%	0
	BANCO SANTANDER PR	1	\$264,260.12	0.42%	0
	BANK OF HAWAII	1	\$567,000.00	0.91%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%	0
	C.U. MORTGAGE SERVICES, INC	2	\$256,100.00	0.41%	0
	CASHCALL, INC	3	\$838,000.00	1.34%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%	0
	CENTURY LENDING COMPANY	2	\$497,514.33	0.79%	0
	CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	0
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%	0
	COBALT MORTGAGE, INC	5	\$1,298,900.00	2.07%	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%	0
	CONTINENTAL HOME LOANS INC	1	\$308,950.00	0.49%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,500.00	0.4%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,502.00	0.3%	0
	DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%	0
	DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%	0
EXCEL MORTGAGE SERVICING, INC	4	\$708,200.00	1.13%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$646,900.00	1.03%	0
FIRST COMMAND BANK	1	\$132,858.30	0.21%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0
FIRST FEDERAL BANK	1	\$79,418.97	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%	0
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%	0
FIRSTMERIT BANK, N.A	2	\$325,000.00	0.52%	0
FREMONT BANK	2	\$590,566.00	0.94%	0
FULTON BANK, N.A	1	\$140,000.00	0.22%	0
GRAND BANK NA	4	\$1,269,320.00	2.03%	0
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%	0
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%	0
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%	0
INDEPENDENT BANK	1	\$53,100.00	0.08%	0
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	0
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%	0
LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%	0
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	0
MACON BANK, INC	1	\$205,000.00	0.33%	0
MAGNA BANK	1	\$175,034.03	0.28%	0
MARQUETTE BANK	1	\$111,900.00	0.18%	0
MAVERICK FUNDING CORP	13	\$2,467,250.00	3.94%	0
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%	0
MICHIGAN MUTUAL INC	1	\$201,100.00	0.32%	0
MLD MORTGAGE, INC	2	\$585,700.00	0.93%	0
MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%	0
NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%	0
ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%	0



	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	0
	PATELCO CREDIT UNION	2	\$366,523.36	0.59%	0
	PEOPLES BANK	2	\$432,146.57	0.69%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%	0
	PLAZA HOME MORTGAGE, INC	3	\$643,700.00	1.03%	0
	PMAC LENDING SERVICES, INC	3	\$706,933.74	1.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	0
	R P FUNDING, INC	2	\$340,500.00	0.54%	0
	RABOBANK, N.A	1	\$285,100.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$588,249.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	0
	RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,000.00	0.38%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	0
	ROCKLAND TRUST	1	\$211,000.00	0.34%	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	0
	RUSHMORE	2	\$340,500.00	0.54%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	0
	SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$458,483.15	0.73%	0
	SHORE MORTGAGE	1	\$183,700.00	0.29%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%	0
	SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	0
	SOVEREIGN BANK, N.A	4	\$795,520.00	1.27%	0
	ST.MARY'S BANK	1	\$193,300.00	0.31%	0
	STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$398,697.84	0.64%	0
	STEARNS LENDING INC	1	\$233,250.00	0.37%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$1,430,150.00	2.28%	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	0
	THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	0
	TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	0
	UNITED BANK & TRUST	1	\$218,400.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	0
	WESTERN BANCORP	3	\$727,350.00	1.13%	0
<b>Total</b>		<b>298</b>	<b>\$62,647,605.64</b>	<b>100%</b>	<b>0</b>
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%	0
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%	0
	ARK MORTGAGE INC	1	\$170,000.00	0.61%	0
	BROKER SOLUTIONS INC	1	\$381,000.00	1.36%	0
	CASHCALL, INC	4	\$853,175.00	3.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,700.00	0.68%	0
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	0.75%	0
	COLONIAL SAVINGS, F.A	1	\$249,855.30	0.89%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$170,900.00	0.61%	0

	CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,500.00	0.23%	0
	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%	0
	EQUITY NOW INC	1	\$277,500.00	0.99%	0
	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$268,000.00	0.96%	0
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	0
	FIRSTMERIT BANK, N.A	1	\$166,100.00	0.59%	0
	FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%	0
	GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%	0
	GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%	0
	GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	0
	HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	0
	JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	0
	LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27%	0
	MAVERICK FUNDING CORP	6	\$1,333,600.00	4.76%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	0
	MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	0
	OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	0
	PEOPLES BANK	2	\$421,141.83	1.5%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	0
	PLAZA HOME MORTGAGE INC	2	\$670,150.00	2.39%	0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	0
	R P FUNDING, INC	1	\$118,900.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,500.00	0.89%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$377,500.00	1.35%	0

	HOMEBRIDGE				
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	0
	RESMAC INC	1	\$255,700.00	0.91%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,450.00	0.33%	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%	0
	SOVEREIGN BANK, N.A	2	\$286,650.00	1.02%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	0
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	0
	WESTERN BANCORP	1	\$319,500.00	1.16%	0
<b>Total</b>		<b>134</b>	<b>\$28,022,973.82</b>	<b>100%</b>	<b>0</b>
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	0
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	0
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	23	\$5,237,948.65	8.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	0
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0
	BENEFICIAL BANK	1	\$221,420.30	0.35%	0
	BLACKHAWK BANK	2	\$262,900.00	0.42%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	0
	BONDCORP REALTY SERVICES, INC CORR	2	\$665,500.00	1.06%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0
	BROKER SOLUTIONS INC	2	\$499,400.00	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	0
	BROKER SOLUTIONS, INC	1	\$214,500.00	0.34%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	0
	BUSEY BANK	1	\$300,000.00	0.48%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	0
	CASHCALL, INC	7	\$1,754,000.00	2.8%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	0

CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	0
CENTRAL TRUST BANK	1	\$77,361.59	0.12%	0
CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	0
CHARLES RIVER BANK	1	\$206,714.80	0.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	0
COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	0
COBALT MORTGAGE, INC	2	\$355,000.00	0.57%	0
COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	0
CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	0
CREDIT UNION WEST	1	\$205,700.00	0.33%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,932.52	0.35%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	0
DEVON BANK	1	\$146,800.00	0.23%	0
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	0
EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	0
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,278,101.41	2.04%	0
EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	0
FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	0
FIRST BANK	1	\$293,400.00	0.47%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$282,816.00	0.45%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	0
FREMONT BANK	1	\$276,800.00	0.44%	0
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	0
GRAND BANK	3	\$851,601.00	1.36%	0
GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	0
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	0
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%	0
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	0
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%	0
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	0
HEARTLAND BANK	1	\$96,000.00	0.15%	0
HOME STATE BANK NA	2	\$251,400.00	0.4%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%	0
LES BOIS CREDIT UNION	1	\$144,850.00	0.23%	0
MAIN STREET BANK	1	\$137,000.00	0.22%	0
MANN MORTGAGE LLC	2	\$563,975.00	0.9%	0

MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%	0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%	0
MAVERICK FUNDING CORP	9	\$1,474,838.00	2.36%	0
MERIDIAN BANK	1	\$246,000.00	0.39%	0
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%	0
MLD MORTGAGE, INC	3	\$720,691.17	1.15%	0
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%	0
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%	0
NATIONSTARMORTGAGE	1	\$132,125.96	0.21%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%	0
NCB, FSB	1	\$189,900.00	0.3%	0
NFM, INC	1	\$225,900.00	0.36%	0
NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%	0
OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%	0
ON Q FINANCIAL, INC	1	\$143,361.00	0.23%	0
ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%	0
PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%	0
PEOPLES BANK	2	\$416,771.57	0.67%	0
PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.29%	0
PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0
RBS CITIZENS, NA	1	\$149,000.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0
RESMAC INC	1	\$274,980.00	0.44%	0
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0
RUSHMORE	3	\$715,400.00	1.14%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$212,000.00	0.34%	0
SOVEREIGN BANK, N.A	2	\$325,218.00	0.52%	0

	SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%	0
	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0
	STEARNS LENDING INC	1	\$102,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	\$926,020.00	1.48%	0
	SUMMIT FUNDING, INC	2	\$339,600.00	0.54%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$302,500.00	0.48%	0
	THE LENDING COMPANY, INC	1	\$294,000.00	0.47%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	0
	TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%	0
	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0
	UNITED BANK & TRUST	1	\$147,400.00	0.24%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	0
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	0
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0
<b>Total</b>		<b>294</b>	<b>\$62,585,966.04</b>	<b>100%</b>	<b>0</b>
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0
	CASHCALL, INC	4	\$654,000.00	2.65%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0
		1	\$141,800.00	0.57%	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	
EXCEL MORTGAGE SERVICING, INC	4	\$849,300.00	3.44%	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,600.00	1.12%	0	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	
FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	
FIRSTMERIT BANK, N.A	1	\$332,300.00	1.35%	0	
GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	
GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0	
GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0	
MAVERICK FUNDING CORP	4	\$883,100.00	3.58%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0	
NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0	
ON Q FINANCIAL, INC	2	\$406,250.00	1.65%	0	
PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	0	
PEOPLES BANK	3	\$851,025.00	3.45%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	0	
RESMAC, INC	1	\$174,048.00	0.7%	0	
RUSHMORE	1	\$220,983.00	0.89%	0	
SHORE MORTGAGE	1	\$140,000.00	0.57%	0	
SOVEREIGN BANK, N.A	1	\$137,501.00	0.56%	0	
SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$390,035.00	1.58%	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	0	
UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	0	



	WESTERN BANCORP	1	\$263,252.00	1.07%	0
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	0
<b>Total</b>		<b>124</b>	<b>\$24,693,478.52</b>	<b>100%</b>	<b>0</b>
31417HCU6	EXCEL MORTGAGE SERVICING INC	1	\$203,000.00	12.97%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	0
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	0
<b>Total</b>		<b>9</b>	<b>\$1,565,475.52</b>	<b>100%</b>	<b>0</b>
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	0
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	0
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	0
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	0
	FIRST BANK RICHMOND, N.A	1	\$105,000.00	7.37%	0
	PENTAGON FEDERAL C. U	1	\$102,400.00	7.18%	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	0
	STEARNS LENDING INC	1	\$104,000.00	7.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0
	Unavailable	3	\$288,200.12	20.21%	0
<b>Total</b>		<b>14</b>	<b>\$1,425,618.28</b>	<b>100%</b>	<b>0</b>
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$116,250.00	0.37%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0
	AMERICASH	1	\$204,900.00	0.65%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0
	AURORA FINANCIAL GROUP, INC	1	\$150,500.00	0.47%	0
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0
	BANK MUTUAL	2	\$332,300.00	1.05%	0
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	0
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0
	C.U. MORTGAGE SERVICES, INC	4	\$606,500.00	1.91%	0
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$230,925.71	0.73%	0
	COLONIAL SAVINGS, F.A	1	\$117,350.00	0.37%	0
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	0
	CORNERSTONE MORTGAGE, INC	1	\$160,600.00	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,412.18	0.44%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	0
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	0
	EVERBANK	3	\$483,965.15	1.53%	0
	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	0
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$124,500.00	0.39%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	0
	FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	0
	FIRSTMERIT BANK, N.A	5	\$423,950.00	1.34%	0
	FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	0
	FREMONT BANK	2	\$349,571.33	1.1%	0
	FULTON BANK, N.A	2	\$267,600.00	0.84%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$119,600.00	0.38%	0
	GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	0
	HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	0
	HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	0
	IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	0
	INDEPENDENT BANK	1	\$99,900.00	0.32%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	0
	JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	0

L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%	0
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.37%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	0
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	0
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	0
MACON BANK, INC	1	\$100,600.00	0.32%	0
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$392,200.00	1.24%	0
MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	0
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	0
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	0
MIDWESTONE BANK	1	\$56,500.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.27%	0
NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	0
PEOPLES BANK	1	\$244,552.71	0.77%	0
PLAZA HOME MORTGAGE, INC	1	\$217,218.71	0.69%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	0
PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0
QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0
R P FUNDING, INC	1	\$111,800.00	0.35%	0
RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0
RIVER VALLEY BANK	2	\$359,948.08	1.14%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	0
ROYAL BANK	2	\$178,050.00	0.56%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%	0
SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$708,214.55	2.23%	0
SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0
SOVEREIGN BANK, N.A	6	\$1,420,400.00	4.48%	0
STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$337,995.34	1.07%	0
STEARNS LENDING INC	1	\$91,000.00	0.29%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,400.00	0.45%	0
	SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	0
	SYNOVUS MORTGAGE CORP	2	\$637,116.67	2.01%	0
	TALMER BANK AND TRUST	1	\$223,500.00	0.7%	0
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	0
	THE PARK BANK	1	\$117,000.00	0.37%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	0
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	0
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	0
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	0
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	0
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	0
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	0
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	0
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	0
<b>Total</b>		<b>187</b>	<b>\$31,703,339.99</b>	<b>100%</b>	<b>0</b>
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	0
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%	0
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	0
	AMERICAN BANK, N.A	1	\$121,189.20	0.65%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	0
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$346,000.00	1.85%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0
	CENTRAL ONE FCU	3	\$757,800.00	4.05%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,565.43	1.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,600.00	0.61%	0
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0

	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,000.00	1.46%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0
	FIRSTTRUST BANK	1	\$315,000.00	1.68%	0
	HERSHEY STATE BANK	1	\$128,500.00	0.69%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0
	HOME FEDERAL BANK	2	\$351,700.00	1.88%	0
	HSBC BANK USA, N.A	1	\$109,996.83	0.59%	0
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0
	LEADER BANK, N.A	3	\$821,687.00	4.39%	0
	MARINE BANK	1	\$255,261.00	1.36%	0
	MIDLAND STATES BANK	1	\$112,000.00	0.6%	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0
	PUTNAM BANK	1	\$140,000.00	0.75%	0
	RABOBANK, N.A	1	\$163,000.00	0.87%	0
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$283,500.00	1.51%	0
	STEARNS LENDING INC	1	\$232,000.00	1.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0
	SUTTON BANK	1	\$163,700.00	0.87%	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0
	Unavailable	2	\$382,855.54	2.04%	0
<b>Total</b>		<b>82</b>	<b>\$18,713,561.56</b>	<b>100%</b>	<b>0</b>
31417HCY8	AMERICAN INTERNET MORTGAGE, INC	4	\$1,508,000.00	88.08%	0

	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	0
<b>Total</b>		<b>5</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	0
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	0
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	0
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0
	ALLIANCE BANK	1	\$87,000.00	0.27%	0
	ALPINE BANK & TRUST CO	1	\$96,350.00	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0
	AMERICAN BANK	1	\$103,000.00	0.33%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%	0
	AMERICAN BANK, N.A	2	\$210,200.00	0.66%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,750.00	0.6%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0
	AMERIFIRST FINANCIAL, INC	1	\$89,467.75	0.28%	0
	ANCHORBANK, FSB	1	\$103,000.00	0.33%	0
	ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0
	BANCFIRST	1	\$87,900.00	0.28%	0
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0
	BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0
	BANK MUTUAL	1	\$99,000.00	0.31%	0
	BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0
	BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0
	BANK OF STANLY	1	\$109,000.00	0.34%	0
	BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0
	BERKSHIRE BANK	3	\$298,629.69	0.94%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0
	BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0
	C.U. MORTGAGE SERVICES, INC	1	\$109,900.00	0.35%	0
	CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0
	CARROLLTON BANK	2	\$203,800.00	0.64%	0

CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0
CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0
CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0
CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0
CHEMICAL BANK	1	\$95,200.00	0.3%	0
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0
CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	0
CITIZENS STATE BANK	1	\$98,000.00	0.31%	0
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%	0
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0
COMMERCE STATE BANK	1	\$88,000.00	0.28%	0
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0
COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%	0
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%	0
CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%	0
CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%	0
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%	0
DEMOTTE STATE BANK	1	\$104,800.00	0.33%	0
DENMARK STATE BANK	1	\$104,000.00	0.33%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%	0
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%	0
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%	0
ENVISION CREDIT UNION	1	\$102,000.00	0.32%	0
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0
EVERBANK	1	\$96,766.09	0.31%	0
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%	0
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%	0
FAA CREDIT UNION	1	\$93,000.00	0.29%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	0
FARMERS STATE BANK	1	\$85,000.00	0.27%	0
FARMERS STATE BANK & TRUST CO	1	\$95,997.14	0.3%	0
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0
	FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%	0
	FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.34%	0
	FIRST BANK	1	\$100,000.00	0.32%	0
	FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%	0
	FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%	0
	FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	0
	FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,600.00	0.32%	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0
	FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0
	FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0
	FIRST NIAGARA BANK, N.A	5	\$501,000.00	1.58%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.32%	0
	FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	0
	FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0
	FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0
	FIRSTMERIT BANK, N.A	6	\$585,150.00	1.85%	0
	FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0
	FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	0
	FREMONT BANK	1	\$100,000.00	0.32%	0
	GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0
	GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	0
	GREAT WESTERN BANK	1	\$103,000.00	0.33%	0
	GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$205,300.00	0.65%	0
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0
	HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	0



	HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	0
	HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0
	HONOR CREDIT UNION	1	\$104,500.00	0.33%	0
	IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	0
	INDEPENDENT BANK	1	\$87,500.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	0
	JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	0
	LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0
	LIBERTY BANK	1	\$99,715.68	0.31%	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0
	MARINE BANK	1	\$87,290.21	0.28%	0
	MCT CREDIT UNION	1	\$90,126.00	0.28%	0
	MECE CREDIT UNION	1	\$95,000.00	0.3%	0
	MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.34%	0
	MERCANTILE BANK	2	\$216,199.18	0.68%	0
	MID PENN BANK	1	\$99,500.00	0.31%	0
	MIDLAND STATES BANK	1	\$103,500.00	0.33%	0
	MIDWEST LOAN SERVICES, INC	1	\$103,250.00	0.33%	0
	MISSOURI CREDIT UNION	1	\$87,900.00	0.28%	0
	MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0
	MORTGAGENETWORK	1	\$99,516.25	0.31%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0
	OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0
	ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%	0
	PATELCO CREDIT UNION	4	\$388,590.00	1.23%	0
	PENTAGON FEDERAL C. U	3	\$288,099.21	0.91%	0
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%	0
	PIONEER CREDIT UNION	2	\$183,600.00	0.58%	0
	PLAZA HOME MORTGAGE, INC	2	\$195,600.00	0.62%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0
	PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0
	PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0
	PRIMESOUTH BANK	1	\$105,000.00	0.33%	0
	PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0
	RCB, A CORPORATION	1	\$94,400.00	0.3%	0

REAL ESTATE MORTGAGE NETWORK, INC	1	\$93,100.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0
RENASANT BANK	1	\$90,000.00	0.28%	0
ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0
ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0
SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0
SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0
SOVEREIGN BANK, N.A	1	\$107,000.00	0.34%	0
ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0
STATE SAVINGS BANK	1	\$95,826.77	0.3%	0
STATE STREET BANK	1	\$103,400.00	0.33%	0
STEARNS LENDING INC	1	\$100,000.00	0.32%	0
STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0
SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0
SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0
THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0
THREE RIVERS FCU	1	\$93,487.03	0.3%	0
TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0
TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0
UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0
UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0
VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0
VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0
WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0
WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0
WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0

	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.3%	0
<b>Total</b>		<b>323</b>	<b>\$31,675,209.07</b>	<b>100%</b>	<b>0</b>
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0
	CITIBANK,N.A	1	\$77,479.69	3.44%	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	0
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0
	EVERBANK	1	\$65,287.08	2.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0
	GUARANTY BANK	2	\$97,579.99	4.34%	0
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0
	RUOFF MORTGAGE COMPANY INC	1	\$61,750.00	2.74%	0
<b>Total</b>		<b>37</b>	<b>\$2,249,716.31</b>	<b>100%</b>	<b>0</b>
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0
	MLD MORTGAGE, INC	1	\$308,000.00	27.7%	0
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0
<b>Total</b>		<b>5</b>	<b>\$1,111,721.50</b>	<b>100%</b>	<b>0</b>
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0
	NUVISION FCU	1	\$100,000.00	3.03%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0
<b>Total</b>		<b>16</b>	<b>\$3,301,385.96</b>	<b>100%</b>	<b>0</b>
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0

360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0
ADVANTAGE BANK	1	\$400,000.00	0.16%	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	0
ALPINE BANK & TRUST CO	2	\$296,800.00	0.12%	0
ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0
AMERICAN BANK	5	\$693,163.70	0.28%	0
AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0
AMERICAN BANK, N.A	2	\$371,350.00	0.15%	0
AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0
AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0
AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0
AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0
AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.1%	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,164,665.00	0.47%	0
AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0
ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0
ANSON BANK & TRUST CO	1	\$131,700.00	0.05%	0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0
AUBURNBANK	3	\$453,500.00	0.18%	0
AURORA FINANCIAL GROUP, INC	2	\$569,500.00	0.23%	0
AVIDIA BANK	3	\$1,009,500.00	0.4%	0
BADGER BANK	1	\$120,000.00	0.05%	0
BANCFIRST	1	\$148,260.00	0.06%	0
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0
BANCORPSOUTH BANK	2	\$388,000.00	0.16%	0
BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0
BANK IOWA	1	\$370,000.00	0.15%	0
BANK MUTUAL	10	\$1,675,453.96	0.67%	0
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0
BANK OF GALESVILLE	1	\$154,400.00	0.06%	0

BANK OF HAWAII	3	\$603,250.00	0.24%	0
BANK OF MILTON	1	\$119,500.00	0.05%	0
BANK OF QUINCY	1	\$122,200.00	0.05%	0
BANK OF RANTOUL	1	\$372,000.00	0.15%	0
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	0
BANK OF WASHINGTON	2	\$265,740.00	0.11%	0
BANK OF ZACHARY	1	\$151,000.00	0.06%	0
BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0
BLACKHAWK BANK	3	\$637,000.00	0.26%	0
BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0
C.U. MORTGAGE SERVICES, INC	2	\$245,200.00	0.1%	0
CAPITOL BANK	1	\$304,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$119,000.00	0.05%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0
CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0
CASHCALL, INC	103	\$36,342,793.49	14.55%	0
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0
CENTRAL ONE FCU	1	\$184,000.00	0.07%	0
CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0
CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0
CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0
CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0
CITIZENS STATE BANK	2	\$465,029.75	0.19%	0
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0
CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0
COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0

COMMERCE STATE BANK	1	\$229,000.00	0.09%	0
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0
COMMUNITY STATE BANK, N.A	1	\$192,000.00	0.08%	0
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0
CORNERSTONE HOME LENDING, INC	2	\$565,300.00	0.23%	0
CORNERSTONE MORTGAGE, INC	1	\$191,920.00	0.08%	0
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0
COULEE BANK	4	\$611,500.00	0.24%	0
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.07%	0
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0
DENALISTATEBANK	1	\$211,200.00	0.08%	0
DENMARK STATE BANK	1	\$175,600.00	0.07%	0
DIME BANK	2	\$634,000.00	0.25%	0
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0
DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0
EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0
EASTWOOD BANK	3	\$372,500.00	0.15%	0
EATON NATIONAL BANK & TRUST CO	1	\$118,800.00	0.05%	0
ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0
EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%	0
ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC	2	\$404,500.00	0.16%	0
EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0
FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0
FARMERS STATE BANK	1	\$131,500.00	0.05%	0
FIDELITY BANK	1	\$125,300.00	0.05%	0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0

FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0
FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.05%	0
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%	0
FIRST BANK RICHMOND, N.A	1	\$122,000.00	0.05%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$468,750.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0
FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$678,800.00	0.27%	0
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$524,000.00	0.21%	0
FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0
FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0
FIRST NIAGARA BANK, N.A	4	\$919,000.00	0.37%	0
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$212,000.00	0.08%	0
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0
FIRST STATE BANK	1	\$125,000.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0

FIRSTMERIT BANK, N.A	1	\$265,000.00	0.11%	0
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0
FOUNTAIN CITY FUNDING, INC	1	\$130,300.00	0.05%	0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%	0
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0
FREMONT BANK	3	\$884,000.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0
GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0
GREAT WESTERN BANK	2	\$343,600.00	0.14%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0
GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0
GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0
GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.12%	0
GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0
HEARTLAND BANK	1	\$369,119.00	0.15%	0
HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0
HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0
HERSHEY STATE BANK	1	\$240,000.00	0.1%	0
HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0
HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0
HOME FEDERAL BANK	3	\$465,300.00	0.19%	0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0
HOMETOWN BANK	1	\$180,000.00	0.07%	0
HONOR CREDIT UNION	2	\$369,000.00	0.15%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0
ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0
INTERCITY STATE BANK	1	\$123,262.84	0.05%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0
IOWA STATE BANK	1	\$138,300.00	0.06%	0
JMAC LENDING, INC	3	\$959,000.00	0.38%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0
KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0



LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0
LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0
LAYTON STATE BANK	2	\$333,300.00	0.13%	0
LEADER BANK, N.A	7	\$1,874,000.00	0.75%	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0
LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0
MAGNA BANK	1	\$164,500.00	0.07%	0
MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0
MARINE BANK	3	\$505,220.00	0.2%	0
MARINE BANK & TRUST	1	\$130,000.00	0.05%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0
MARQUETTE BANK	1	\$135,000.00	0.05%	0
MAVERICK FUNDING CORP	1	\$117,000.00	0.05%	0
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$319,500.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%	0
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0
MERIDIAN BANK	1	\$224,400.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0
MIDWEST BANK	1	\$164,000.00	0.07%	0
MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0
MIDWESTONE BANK	3	\$614,200.00	0.25%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0
MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0
MLD MORTGAGE, INC	4	\$1,351,000.00	0.54%	0
MOUNT VERNON BANK	1	\$244,051.46	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0
MT MCKINLEY BANK	1	\$203,250.00	0.08%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0

	NATIONWIDE BANK	1	\$152,460.00	0.06%	0
	NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0
	NCB, FSB	1	\$400,000.00	0.16%	0
	NETWORK FUNDING, L.P	1	\$400,000.00	0.16%	0
	NEW ERA BANK	1	\$162,000.00	0.06%	0
	NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0
	NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0
	NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0
	NORTHWESTERN MORTGAGE CO	6	\$978,960.00	0.39%	0
	OAK BANK	2	\$371,200.00	0.15%	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0
	ORIENTAL BANK	1	\$199,092.12	0.08%	0
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%	0
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0
	PENTAGON FEDERAL C. U	9	\$1,356,438.88	0.54%	0
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0
	PINNACLE BANK	1	\$209,600.00	0.08%	0
	PLAINS COMMERCE BANK	2	\$465,450.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	2	\$745,000.00	0.3%	0
	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.09%	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%	0
	PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%	0
	PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	0
	PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$244,800.00	0.1%	0
	PROSPERITY BANK	1	\$387,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0
	PS BANK	1	\$128,000.00	0.05%	0
	PURDUE FEDERAL CU	2	\$263,850.00	0.11%	0
	RABOBANK, N.A	3	\$440,000.00	0.18%	0
	RCB BANK, A CORPORATION	1	\$113,600.00	0.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,650,260.00	1.06%	0
		1	\$337,000.00	0.13%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0
	RELIANCE BANK	1	\$270,000.00	0.11%	0
	RELIANCE STATE BANK	1	\$150,000.00	0.06%	0
	RENASANT BANK	6	\$1,486,200.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0
	RIVER BANK	1	\$222,000.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0
	ROCKLAND TRUST	1	\$278,500.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0
	ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0
	RUSHMORE	2	\$515,200.00	0.21%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$110,000.00	0.04%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0
	SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0
	SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0
	SHEA MORTGAGE INC	1	\$180,000.00	0.07%	0
	SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0
	SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0
	SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	0
	ST.MARY'S BANK	2	\$565,800.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0
	STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0
	STANFORD FCU	3	\$1,007,000.00	0.4%	0
	STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0
	STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0
	STEARNS LENDING INC	4	\$1,269,000.00	0.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%	0
	SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0
	SUTTON BANK	2	\$325,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0
	T. J. FINANCIAL, INC	1	\$215,000.00	0.09%	0
	TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	0
	TBA CREDIT UNION	1	\$145,000.00	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0
	THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$202,800.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0
	THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0
	THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$171,110.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0
	THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0
	TRISTAR BANK	1	\$110,500.00	0.04%	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0
	UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0
	UNITED BANK & TRUST	1	\$120,000.00	0.05%	0
	UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0
	UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0
	UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0
	VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%	0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.04%	0
	WEST GATE BANK	2	\$394,600.00	0.16%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%	0
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%	0
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	0
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	0
	WESTSTAR MORTGAGE, INC	1	\$302,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,500.00	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,100.00	0.08%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0
<b>Total</b>		<b>1,125</b>	<b>\$249,739,930.36</b>	<b>100%</b>	<b>0</b>
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0
	1ST ALLIANCE MORTGAGE	1	\$56,000.00	0.01%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	0
	AAXY LLC	3	\$686,845.66	0.12%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0
	AMERICAN EQUITY MORTGAGE, INC	7	\$798,440.84	0.13%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$1,719,204.49	0.29%	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0

	AMERICAN INTERNET MORTGAGE, INC	7	\$1,132,541.36	0.19%	0
	AMERICAN KEN INC	1	\$240,000.00	0.04%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$148,912.58	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0
	AMERICAN WEST MORTGAGE	1	\$79,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0
	ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0
	ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0
	ATLANTIC HOME LOANS, INC	1	\$261,153.40	0.04%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$310,000.00	0.05%	0
	AURORA MORTGAGE	1	\$264,046.59	0.04%	0
	AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0
	BANK INDEPENDENT	3	\$334,673.92	0.06%	0
	BANK OF AMERICA, N.A	55	\$6,159,774.53	1.04%	0
	BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0
	BANK OF IDAHO	1	\$65,025.16	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0
	BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0
	BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0
	BANK OF THE JAMES	1	\$140,000.00	0.02%	0
	BANK OF THE OZARKS	4	\$417,866.38	0.07%	0
	BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0
	BANKERS FUNDING GROUP, INC	3	\$506,731.94	0.09%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0
	BERKSHIRE BANK	2	\$740,000.00	0.12%	0
	BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0
	BLACK HILLS COMMUNITY BANK	1	\$73,000.00	0.01%	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	0
	BNC NATIONAL BANK	1	\$334,222.43	0.06%	0
	BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0
	CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%	0
	CAPITAL CITY BANK	1	\$170,297.89	0.03%	0

	CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	0
	CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	0
	CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	0
	CARTUS HOME LOANS	2	\$635,840.00	0.11%	0
	CENTENNIAL BANK	1	\$128,064.83	0.02%	0
	CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	0
	CENTO, INC	1	\$150,000.00	0.03%	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	0
	CENTRAL FINANCIAL GROUP	1	\$233,000.00	0.04%	0
	CERTUSBANK, N.A	1	\$191,384.28	0.03%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$222,500.00	0.04%	0
	CITIBANK,N.A	364	\$34,354,537.09	5.78%	0
	CITIES FINANCIAL, INC	1	\$176,000.00	0.03%	0
	CITIZENS BANK & TRUST CO	1	\$43,681.02	0.01%	0
	CITIZENS BANK, NA	1	\$153,735.59	0.03%	0
	CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	0
	CITYWIDE BANKS	1	\$153,000.00	0.03%	0
	CLARK FINANCIAL GROUP LLC	1	\$80,000.00	0.01%	0
	COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	0
	COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%	0
	COLOMBO BANK	1	\$123,197.18	0.02%	0
	COLONIAL MORTGAGE CO	1	\$61,553.43	0.01%	0
	COMERICA BANK	4	\$504,300.00	0.08%	0
	COMMERCE MORTGAGE	1	\$300,000.00	0.05%	0
	COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	0
	COMMUNITY HOME LENDING, INC	1	\$381,216.22	0.06%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	0
	COMPASS BANK	31	\$4,700,037.91	0.79%	0
	COMPLETE SYSTEMS INC	1	\$124,000.00	0.02%	0
	CORNERSTONE HOME LENDING, INC	2	\$378,220.06	0.06%	0
	CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,000.00	0.03%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	0
	DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,200.00	0.04%	0
	DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0
	DISCOVER HOME LOANS, INC	4	\$623,503.20	0.1%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0
	DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0
	EAGLE BANK	2	\$468,098.90	0.08%	0
	EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0
	EMBRACE HOME LOANS, INC	15	\$3,185,998.51	0.54%	0
	ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0
	EVERBANK	14	\$2,602,988.61	0.44%	0
	F&M BANK	1	\$134,021.33	0.02%	0
	FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$974,431.53	0.16%	0
	FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%	0
	FIDELITY STATE BANK & TRUST CO	1	\$144,000.00	0.02%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$109,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%	0
	FIRST COLONY MORTGAGE CORP	1	\$113,330.71	0.02%	0
	FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	0
	FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	0
	FIRST FEDERAL BANK	1	\$79,416.28	0.01%	0
	FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,000.00	0.15%	0
	FIRST FREEDOM BANK	1	\$258,000.00	0.04%	0
	FIRST HARRISON BANK	1	\$59,071.44	0.01%	0



FIRST HOME MORTGAGE CORP	1	\$178,678.14	0.03%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	0
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	0
FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$263,575.28	0.04%	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	0
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	0
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	0
FIRST SECURITY BANK	2	\$166,819.93	0.03%	0
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	0
FIRSTCO MORTGAGE CORP	1	\$107,700.00	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0
FOCUS BANK	1	\$96,000.00	0.02%	0
FOX FUNDING	1	\$150,800.00	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0
FREMONT BANK	471	\$81,285,666.45	13.67%	0
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0
GLACIER BANK	2	\$391,970.06	0.07%	0
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$244,130.07	0.04%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0
GRAND RIVER BANK	2	\$455,834.34	0.08%	0
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	0

	GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0
	GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	0
	GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	0
	GUARANTY BAHK ADD TRUST COMPANY	1	\$148,000.00	0.02%	0
	GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	0
	HEARTLAND BANK	1	\$221,000.00	0.04%	0
	HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	0
	HERITAGE OAKS BANK	1	\$367,317.71	0.06%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	0
	HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	0
	HOME FINANCE OF AMERICA, INC	3	\$468,000.00	0.08%	0
	HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	0
	HOMELINK MORTGAGE INC	1	\$167,000.00	0.03%	0
	HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	0
	HOWARD BANK	1	\$303,450.00	0.05%	0
	HSBC BANK USA, N.A	7	\$1,722,000.00	0.29%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%	0
	IMORTGAGE.COM, INC	1	\$198,540.71	0.03%	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	0
	INDEPENDENT MORTGAGE, LLC	1	\$159,000.00	0.03%	0
	INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	0
	INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0
	INLANTA MORTGAGE, INC	1	\$62,000.00	0.01%	0
	INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0
	INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	0

J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0
JJST CORPORATION	1	\$205,000.00	0.03%	0
JMAC LENDING, INC	5	\$1,198,954.87	0.2%	0
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	0
JOURNEY FINANCIAL	4	\$793,800.00	0.13%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	0
JPMORGAN CHASE BANK, N.A	163	\$16,360,178.10	2.75%	0
KANSAS STATE BANK	1	\$168,000.00	0.03%	0
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	0
KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%	0
KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	0
LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%	0
LAKE REGION BANK	1	\$107,018.51	0.02%	0
LEADER MORTGAGE COMPANY, INC	3	\$551,000.00	0.09%	0
LENDING SOLUTIONS	1	\$187,927.68	0.03%	0
LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	0
LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	0
LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	0
M&F BANK	1	\$205,499.37	0.03%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	0
MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	0
MATTAMY HOME FUNDING, LLC	1	\$166,831.73	0.03%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	0
MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	0
MEGA CAPITAL FUNDING, INC	2	\$792,214.95	0.13%	0
MERCANTILE BANK	1	\$156,060.26	0.03%	0
METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	0
MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	0
MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	0
MONARCH BANK	1	\$250,000.00	0.04%	0
MONROE BANK AND TRUST	2	\$116,463.54	0.02%	0
MONTROSEBANK	1	\$153,800.00	0.03%	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	0
MORTGAGE BROKERS SERVICES, INC	2	\$477,300.00	0.08%	0
	1	\$96,000.00	0.02%	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION				
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$312,000.00	0.05%	0
	MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0
	MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0
	MORTGAGE MASTER, INC	26	\$6,529,262.24	1.1%	0
	MORTGAGE NETWORK INC	2	\$219,408.22	0.04%	0
	MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$522,979.55	0.09%	0
	MORTGAGE RESOURCES, INC	3	\$474,242.75	0.08%	0
	MORTGAGE SERVICES III, LLC	4	\$464,081.55	0.08%	0
	MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	0
	MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	0
	MS FLYNN, INC	1	\$232,000.00	0.04%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	0
	NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0
	NATIONAL PENN BANK	1	\$138,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0
	NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	0
	NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	0
	NFM, INC	1	\$273,006.41	0.05%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	0
	NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0
	NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	0
	NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	0
	NORTHERN STATES FUNDING GROUP INC	1	\$143,200.00	0.02%	0
	NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$136,600.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%	0
	NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	0
	OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%	0
	OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	0
	OMNI-FUND, INC	1	\$162,000.00	0.03%	0
	ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%	0
		1	\$155,000.00	0.03%	0

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC					
OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0	
OSSIAN STATE BANK	1	\$46,393.00	0.01%	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0	
PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0	
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	
PARK BANK	1	\$151,350.00	0.03%	0	
PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	0	
PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0	
PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	0	
PERL MORTGAGE, INC	2	\$607,342.63	0.1%	0	
PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	0	
PINNACLE BANK	3	\$466,921.44	0.08%	0	
PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	0	
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	0	
PINNACLE MORTGAGE, INC	1	\$245,284.84	0.04%	0	
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,359,790.28	0.4%	0	
POINT BANK	1	\$132,000.00	0.02%	0	
POINTBANK	1	\$77,860.62	0.01%	0	
POLI MORTGAGE GROUP INC	4	\$1,019,731.85	0.17%	0	
POLI MORTGAGE GROUP, INC	1	\$406,989.10	0.07%	0	

POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	0
POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0
PRAIRIE MOUNTAIN BANK	1	\$114,000.00	0.02%	0
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0
PRESTON HOLLOW FINANCIAL SERVICES	1	\$176,000.00	0.03%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0
PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0
PULASKI BANK	3	\$490,557.45	0.08%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%	0
QUICKEN LOANS INC	273	\$55,185,811.25	9.28%	0
R P FUNDING, INC	1	\$119,130.07	0.02%	0
RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0
REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	0
RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	0
RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.03%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$143,000.00	0.02%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,102.93	0.04%	0
SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$222,500.00	0.04%	0
SCHMITT MORTGAGE, LLC	1	\$77,000.00	0.01%	0
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0
SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0
SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0
	SERVISFIRST BANK	1	\$398,923.68	0.07%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,543.00	0.02%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$359,701.85	0.06%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0
	SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0
	SKYLINE FINANCIAL GROUP, INC	1	\$148,912.58	0.03%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0
	SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0
	SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0
	SOVEREIGN BANK, N.A	21	\$3,468,334.76	0.58%	0
	SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0
	STARION FINANCIAL	2	\$373,537.07	0.06%	0
	STELLARONE BANK	1	\$157,692.38	0.03%	0
	STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0
	STEWART INVESTMENTS INC	3	\$755,412.96	0.13%	0
	STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0
	STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0
	SUBURBAN MORTGAGE, INC	1	\$184,750.00	0.03%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%	0
	SUMMIT MORTGAGE, INC	2	\$218,114.49	0.04%	0
	SUNMARK FEDERAL CREDIT UNION	3	\$554,690.84	0.09%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0
	SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0
	SUNTRUST MORTGAGE, INC	26	\$4,061,483.91	0.68%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$115,288.04	0.02%	0
	SYNOVUS MORTGAGE CORP	2	\$288,865.92	0.05%	0
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0
	TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0
	TEXAS STATE HOME LOANS, INC	2	\$316,500.00	0.05%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$752,000.00	0.13%	0
	THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0
	THE COASTAL BANK	1	\$52,000.00	0.01%	0

	THE COUNTY BANK	3	\$389,860.45	0.07%	0
	THE EQUITABLE BANK	1	\$146,526.81	0.02%	0
	THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$303,300.00	0.05%	0
	THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0
	TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$523,647.89	0.09%	0
	TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0
	TRIAD BANK	1	\$300,000.00	0.05%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0
	TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0
	U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0
	UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0
	UMB BANK, N.A	1	\$152,200.00	0.03%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	0
	UNION MORTGAGE GROUP, INC	3	\$424,617.81	0.07%	0
	UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0
	USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0
	VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0
	VANTAGE POINT BANK	1	\$130,900.00	0.02%	0
	VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	0
	VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	0
	WALCOTT TRUST AND SAVINGS BANK	1	\$236,500.00	0.04%	0
	WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	0
	WELLS FARGO BANK, N.A	1,204	\$194,672,120.61	32.74%	0
	WESTSTAR MORTGAGE, INC	1	\$411,991.48	0.07%	0
	WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$293,549.78	0.05%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$406,474.20	0.07%	0
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,620.64	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0



	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0
	Unavailable	8	\$1,464,439.08	0.11%	0
<b>Total</b>		<b>3,706</b>	<b>\$594,619,887.73</b>	<b>100%</b>	<b>0</b>
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0
	AAXY LLC	1	\$121,568.04	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	0
	ACG FUNDING INC	1	\$154,883.65	0.03%	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0
	ACOPIA, LLC	1	\$156,891.22	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$382,226.98	0.06%	0
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0
	AFFILIATED BANK	2	\$289,812.53	0.05%	0
	ALIAN BANK	2	\$335,660.89	0.06%	0
	ALLIED MORTGAGE GROUP INC	2	\$197,646.82	0.03%	0
	AMCAP MORTGAGE	2	\$305,555.01	0.05%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0
	AMERICAN EQUITY MORTGAGE, INC	6	\$654,484.08	0.11%	0
	AMERICAN FINANCIAL FUNDING CORP	3	\$374,840.35	0.06%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0
	AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	0
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	0
AMERICASH	1	\$234,000.00	0.04%	0
AMERIFIRST FINANCIAL INC	1	\$175,410.00	0.03%	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0
ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0
ANCHOR MORTGAGE SERVICES, INC	4	\$629,045.08	0.1%	0
ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0
APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0
ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0
ATLANTIC HOME LOANS, INC	1	\$95,500.00	0.02%	0
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0
BANK OF AMERICA, N.A	282	\$38,562,711.42	6.43%	0
BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$618,211.89	0.1%	0
BANK VI	1	\$86,698.78	0.01%	0
BANKERS FUNDING GROUP, INC	2	\$291,814.07	0.05%	0
BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0
BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0
BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$124,500.00	0.02%	0
BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0
BERKSHIRE BANK	5	\$640,469.53	0.11%	0

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0
	BNC NATIONAL BANK	1	\$111,689.70	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%	0
	BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%	0
	C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	0
	C&T MORTGAGE, INC	1	\$111,376.68	0.02%	0
	CALABASAS FUNDING	1	\$253,000.00	0.04%	0
	CALIFORNIA CORPORATION	1	\$180,850.00	0.03%	0
	CAPE BANK	2	\$82,355.65	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0
	CAPITAL CENTER, L.L.C	1	\$80,000.00	0.01%	0
	CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0
	CAPSTONE BANK	1	\$124,875.00	0.02%	0
	CARTUS HOME LOANS	4	\$411,120.00	0.07%	0
	CATALYST MORTGAGE	1	\$155,000.00	0.03%	0
	CBC NATIONAL BANK	1	\$129,577.48	0.02%	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0
	CENDERA FUNDING INC	1	\$300,000.00	0.05%	0
	CENDERA FUNDING, INC	1	\$273,925.64	0.05%	0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$63,650.00	0.01%	0
	CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0
	CENTRAL NATIONAL BANK	1	\$65,700.00	0.01%	0
	CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0
	CERTUSBANK NA	1	\$198,568.79	0.03%	0
	CERTUSBANK, N.A	1	\$101,279.52	0.02%	0
	CF FUNDING, CORPORATION	1	\$135,500.00	0.02%	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$281,000.00	0.05%	0
	CHOICEONE FINANCIAL SERVICES, INC	1	\$93,794.20	0.02%	0
	CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,035,600.00	0.17%	0
	CITIBANK, N.A	609	\$81,320,511.87	13.57%	0
	CITIES FINANCIAL, INC	1	\$150,000.00	0.03%	0
	CITIZENS BANK	1	\$124,099.67	0.02%	0
	CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0
	CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0
	CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0
	COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0
	COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0
	COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0
	COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0
	COMERICA BANK	7	\$1,031,438.00	0.17%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0
	COMMUNITY HOME LENDING, INC	1	\$97,600.00	0.02%	0
	COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0
	COMPASS BANK	15	\$1,641,867.05	0.27%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0
	CORNERSTONE BANK	1	\$180,000.00	0.03%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0
	CORNERSTONE MORTGAGE, LLC	1	\$168,500.00	0.03%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$226,357.80	0.04%	0
	CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	0
	CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	0
	D. L. EVANS BANK	2	\$541,893.91	0.09%	0
	D.L. EVANS BANK	1	\$48,152.93	0.01%	0
	DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	0
	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	0
	DISCOVER HOME LOANS, INC	3	\$337,841.64	0.06%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	0
		1	\$220,000.00	0.04%	0

	DISCOVER HOME LOANS, INC. DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$212,000.00	0.04%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	0
	DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	0
	E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0
	EAGLE BANK	2	\$239,264.16	0.04%	0
	EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	0
	EASY MORTGAGE, INC	1	\$79,000.00	0.01%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.03%	0
	EMBRACE HOME LOANS, INC	35	\$3,572,849.66	0.6%	0
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0
	ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,707.01	0.02%	0
	EVERBANK	25	\$3,365,622.63	0.56%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	0
	F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	0
	F&M BANK	1	\$74,470.23	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	0
	FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	0
	FBT MORTGAGE, L.L.C	1	\$69,502.32	0.01%	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,000.00	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0
	FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	0
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$140,000.00	0.02%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	0

FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	0
FIRST COUNTY BANK	1	\$58,500.00	0.01%	0
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%	0
FIRST FEDERAL BANK	5	\$344,532.40	0.06%	0
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%	0
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%	0
FIRST HOME MORTGAGE CORP	2	\$277,714.94	0.05%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	0
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$110,200.00	0.02%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$120,600.00	0.02%	0
FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	0
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,934.00	0.02%	0
FIRST NATIONAL BANK	1	\$141,500.00	0.02%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0
FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	0
FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0
FIRST OHIO HOME FINANCE INC	1	\$119,000.00	0.02%	0
FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0
FIRST PRIORITY FINANCIAL INC	2	\$224,500.00	0.04%	0
FIRST PRIORITY FINANCIAL, INC	1	\$207,305.04	0.03%	0
FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	0
FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	0
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0

FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	0
FIRSTBANK	2	\$275,607.38	0.05%	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04%	0
FLORIDA CORPORATION	1	\$101,000.00	0.02%	0
FORCHT BANK	1	\$99,284.39	0.02%	0
FORTREN FUNDING LLC	2	\$205,358.98	0.03%	0
FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	0
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	0
FSG BANK NA	1	\$105,000.00	0.02%	0
GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	0.03%	0
GENEVA FINANCIAL LLC	1	\$166,055.74	0.03%	0
GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%	0
GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%	0
GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	0.04%	0
GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02%	0
GOLD COAST BANK	1	\$414,092.71	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$672,583.84	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$413,996.49	0.07%	0
GOOD NEWS MORTGAGE FUNDING INC	1	\$160,000.00	0.03%	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%	0
	GOOGAIN, INC	1	\$528,000.00	0.09%	0
	GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%	0
	GRAND RIVER BANK	1	\$80,000.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,000.00	0.01%	0
	GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%	0
	GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%	0
	GREENCHOICE BANK	1	\$198,550.11	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$235,000.00	0.04%	0
	GSF MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0
	GTL INVESTMENTS, INC	1	\$133,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	2	\$421,980.49	0.07%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%	0
	GUARANTEED RATE, INC	1	\$174,732.34	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%	0
	GVC MORTGAGE INC	1	\$128,500.00	0.02%	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02%	0
	HAMILTON BANK	1	\$148,926.59	0.02%	0
	HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%	0
	HANTZ BANK	8	\$957,457.18	0.16%	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%	0
	HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$157,365.76	0.03%	0
	HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,126.96	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%	0
	HOME SAVINGS BANK	1	\$101,265.33	0.02%	0
	HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%	0
	HOMELINK MORTGAGE INC	1	\$100,000.00	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%	0
	HOMESTAR MTG DBA HS MTG INC	1	\$248,210.06	0.04%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$356,275.00	0.06%	0
	HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%	0
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$180,000.00	0.03%	0



	HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%	0
	HOMEWARD RESIDENTIAL INC	7	\$1,334,854.53	0.22%	0
	HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	0
	HORRY COUNTY STATE BANK	1	\$76,375.00	0.01%	0
	HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%	0
	HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%	0
	HURON VALLEY FINANCIAL	1	\$99,284.39	0.02%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	0
	INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%	0
	INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%	0
	INTEGRATED FINANCIAL GROUP INC	2	\$326,600.00	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%	0
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	0
	INTRUST BANK, N.A	1	\$46,075.08	0.01%	0
	INVESTAR BANK	1	\$132,538.44	0.02%	0
	INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%	0
	JOURNEY FINANCIAL	1	\$163,500.00	0.03%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	0
	JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	0
	JPMORGAN CHASE BANK, N.A	512	\$54,423,289.98	9.08%	0
	K&B CAPITAL CORP	1	\$245,717.35	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%	0
	KEYSTONE BANK	1	\$417,000.00	0.07%	0
	KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	0
	KITSAP CREDIT UNION	1	\$72,950.00	0.01%	0
	KLEINBANK	1	\$50,000.00	0.01%	0
	KOHLER CREDIT UNION	1	\$47,250.00	0.01%	0
	LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	0
	LEADER BANK, NA	1	\$264,456.30	0.04%	0

	LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	0
	LENDING SOLUTIONS	8	\$1,129,800.35	0.19%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$191,481.41	0.03%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	0
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%	0
	LIBERTY FIRST C.U	1	\$88,000.00	0.01%	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02%	0
	LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%	0
	LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%	0
	LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%	0
	LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%	0
	LUXURY MORTGAGE CORP	1	\$248,199.34	0.04%	0
	M&P BANK HOME LOANS	2	\$208,020.99	0.03%	0
	M&T BANK	26	\$3,969,369.06	0.66%	0
	MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%	0
	MAS ASSOCIATES LLC	1	\$149,002.39	0.02%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$297,600.00	0.05%	0
	MCGLONE MORTGAGE	1	\$100,000.00	0.02%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%	0
	MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%	0
	MECHANICS BANK	1	\$142,659.73	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	1	\$157,797.50	0.03%	0
	MERIDIAN BANK	2	\$132,000.00	0.02%	0
	METROPOLITAN BANK	2	\$137,259.83	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0
	METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	0
	MIDLAND MORTGAGE	2	\$198,553.43	0.03%	0
	MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	0
	MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	0
	MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.03%	0

MISSOURI CORPORATION	1	\$127,000.00	0.02%	0
MLD MORTGAGE INC	1	\$144,948.41	0.02%	0
MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	0
MONROE BANK AND TRUST	1	\$56,000.00	0.01%	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$283,557.00	0.05%	0
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	0
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	0
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0
MORTGAGE AMERICA, INC	6	\$889,008.92	0.15%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$295,500.00	0.05%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	0
MORTGAGE FACTORY , INC, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	0
MORTGAGE FINANCIAL, INC	2	\$421,838.99	0.07%	0
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	0
MORTGAGE MASTER, INC	7	\$1,217,064.74	0.2%	0
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	0
MORTGAGE RESOURCES	1	\$249,000.00	0.04%	0
MORTGAGE RESOURCES, INC	1	\$97,599.51	0.02%	0
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	0
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	0
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	0
MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	0
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%	0
MUTUAL FINANCIAL CORPORATION	1	\$102,000.00	0.02%	0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$197,578.04	0.03%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$350,000.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$282,400.00	0.05%	0
NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%	0
NEW FED MORTGAGE, CORP	2	\$474,400.00	0.08%	0
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0

	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$223,000.00	0.04%	0
	NFM, INC	2	\$216,800.00	0.04%	0
	NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0
	NORTHPOINTE BANK	1	\$70,746.71	0.01%	0
	NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$160,855.70	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0
	NOVA FINANCIAL	1	\$124,900.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0
	NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0
	OAK MORTGAGE GROUP, INC	1	\$298,309.46	0.05%	0
	OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%	0
	OMEGA MORTGAGE	1	\$89,000.00	0.01%	0
	ON Q FINANCIAL INC	1	\$91,000.00	0.02%	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$103,500.00	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,874.87	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$358,089.96	0.06%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0
	PATRIOT BANK MORTGAGE, INC	1	\$162,635.55	0.03%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%	0
	PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%	0
	PERL MORTGAGE, INC	1	\$172,524.41	0.03%	0
	PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%	0
	PHH HOME LOANS, LLC	1	\$153,260.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$316,500.00	0.05%	0
	PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%	0

PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$380,000.00	0.06%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%	0
PINNACLE BANK	1	\$183,351.75	0.03%	0
PINNACLE MORTGAGE INC	2	\$259,000.00	0.04%	0
PLANTERS BANK & TRUST	1	\$80,618.62	0.01%	0
PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%	0
PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0
PLAZA LOANS	1	\$220,000.00	0.04%	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$7,458,279.45	1.24%	0
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$64,419.66	0.01%	0
POINTBANK	1	\$108,815.69	0.02%	0
POLI MORTGAGE GROUP INC	2	\$535,654.82	0.09%	0
PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0
PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$350,000.00	0.06%	0
PREMIER MORTGAGE SERVICES, INC	1	\$99,279.73	0.02%	0
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0
PRIME MORTGAGE	1	\$109,505.55	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0
PROGRESS BANK & TRUST	1	\$198,568.79	0.03%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0
PULASKI BANK	2	\$293,628.35	0.05%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	0
QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0
QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0
QUICKEN LOANS INC	541	\$91,863,756.83	15.33%	0
QUONTIC BANK	1	\$274,400.00	0.05%	0
R P FUNDING INC	1	\$204,250.00	0.03%	0
R P FUNDING, INC	1	\$99,289.03	0.02%	0
RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0
RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0
REGENCY MORTGAGE CORP	1	\$150,000.00	0.03%	0
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	0
RELIANCE BANK	1	\$87,362.05	0.01%	0
RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,643.93	0.05%	0
	RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	0
	RESMAC, INC	1	\$100,000.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	0
	ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	0
	ROYAL UNITED MORTGAGE LLC	19	\$1,968,009.02	0.33%	0
	RUOFF MORTGAGE COMPANY, INC	2	\$259,550.00	0.04%	0
	SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC	2	\$217,000.00	0.04%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$266,069.68	0.04%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	0
	SELECT FINANCIAL MORTGAGE	1	\$165,000.00	0.03%	0
	SENTRIX FINANCIAL SERVICES	1	\$105,425.00	0.02%	0
	SEVIER COUNTY BANK	1	\$37,730.92	0.01%	0
	SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$97,550.17	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	0
	SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	0
	SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%	0
	SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%	0
	STATE FARM BANK, F.S.B	13	\$1,180,201.73	0.2%	0
	STELLARONE BANK	4	\$603,522.32	0.1%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.06%	0
	STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0
	STEWART INVESTMENTS INC	1	\$205,480.24	0.03%	0
	STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0
	STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0
	STOP MORTGAGE	1	\$48,970.61	0.01%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%	0
	SUMMIT COMMUNITY BANK, INC	1	\$89,211.39	0.01%	0
	SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,702.08	0.05%	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0
SUNTRUST MORTGAGE, INC	98	\$11,892,091.25	1.98%	0
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$74,463.29	0.01%	0
SYNOVUS MORTGAGE CORP	7	\$1,130,426.86	0.19%	0
TEXAS LOAN STAR, INC	1	\$132,000.00	0.02%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%	0
THAYER FINANCIAL CORP	1	\$300,000.00	0.05%	0
THE COUNTY BANK	2	\$183,400.00	0.03%	0
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%	0
THE EQUITABLE BANK	1	\$119,146.83	0.02%	0
THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,096.53	0.04%	0
THE GUERNSEY BANK	1	\$123,118.40	0.02%	0
THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%	0
THE MORTGAGE FIRM INC	1	\$320,000.00	0.05%	0
THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.02%	0
TOP FLITE FINANCIAL, INC	1	\$140,000.00	0.02%	0
TOP ONE MORTGAGE, LLC	1	\$173,739.54	0.03%	0
TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%	0
TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	0
TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%	0
TRUSTWORTHY MORTGAGE CORP	1	\$234,000.00	0.04%	0
U.S. BANK N.A	5	\$498,777.76	0.08%	0
UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	0
UMB BANK, N.A	3	\$515,645.38	0.09%	0
UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%	0
UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%	0
UNION MORTGAGE GROUP, INC	1	\$129,069.71	0.02%	0
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$77,000.00	0.01%	0
UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%	0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%	0
UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0
UNITED BANK INC	1	\$99,279.73	0.02%	0
UNITED PACIFIC REALTY	1	\$117,000.00	0.02%	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%	0
UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%	0

	UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0
	USE CREDIT UNION	2	\$241,839.00	0.04%	0
	V.I.P. MORTGAGE INC	3	\$653,000.00	0.11%	0
	VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$120,000.00	0.02%	0
	VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	0
	VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%	0
	WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	0
	WEBSTER BANK, N.A	21	\$2,952,053.01	0.49%	0
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	0
	WELLS FARGO BANK, N.A	644	\$80,865,859.72	13.49%	0
	WESTSTAR MORTGAGE, INC	2	\$256,632.34	0.04%	0
	WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0
	WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0
	WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$619,200.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0
	WR STARKEY MORTGAGE, L.L.P	2	\$198,571.49	0.03%	0
	WYNDHAM CAPITAL MORTGAGE	6	\$1,107,147.38	0.18%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,732.33	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$510,266.40	0.09%	0
	ZEUS MORTGAGE, LTD	2	\$256,549.88	0.04%	0
	Unavailable	7	\$1,007,884.16	0.15%	0
<b>Total</b>		<b>4,384</b>	<b>\$599,398,623.23</b>	<b>100%</b>	<b>0</b>
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	0
	AAXY LLC	4	\$530,968.47	1.32%	0
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	0



	AMERIPRO FUNDING	1	\$320,252.65	0.8%	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,746.07	0.15%	0
	BANK OF AMERICA, N.A	6	\$436,087.28	1.08%	0
	BANK OF THE OZARKS	1	\$162,000.00	0.4%	0
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	0
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	0
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	0
	CAPITAL ONE, N.A	4	\$376,906.92	0.94%	0
	COMPASS BANK	5	\$680,455.98	1.69%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	0
	DISCOVER HOME LOANS, INC	1	\$98,931.41	0.25%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	0
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	0
	EMBRACE HOME LOANS, INC	13	\$2,191,215.68	5.44%	0
	EVERBANK	22	\$3,070,537.56	7.63%	0
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	0
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	0
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0
	FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0
	GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%	0
	GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	0
	GUARANTEED RATE INC	1	\$227,612.66	0.57%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0
	HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	0
	HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	0
	HSBC BANK USA, N.A	4	\$600,377.11	1.49%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	0
		1	\$59,500.00	0.15%	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC				
	JLB CORPORATION	1	\$117,006.72	0.29%	0
	JPMORGAN CHASE BANK, N.A	7	\$762,434.09	1.89%	0
	LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	0
	LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0
	MECHANICS BANK	1	\$57,754.17	0.14%	0
	METROPOLITAN BANK	1	\$64,722.12	0.16%	0
	MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0
	MORTGAGE MASTER	1	\$232,332.55	0.58%	0
	NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0
	NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0
	OMNI-FUND, INC	1	\$262,500.00	0.65%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,023,513.71	2.54%	0
	SOMERSET LENDING CORP	1	\$101,329.17	0.25%	0
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.45%	0
	STERLING STATE BANK	1	\$95,000.00	0.24%	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,142,497.16	2.84%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$75,010.00	0.19%	0
	THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$242,250.00	0.6%	0
	THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0
	TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0
	TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0
	UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0
	VATRENI, INC	3	\$372,200.00	0.92%	0
	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	0
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,310.32	0.42%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0
	ZEUS MORTGAGE, LTD	1	\$109,600.00	0.27%	0
	Unavailable	2	\$319,209.26	0.79%	0
<b>Total</b>		<b>282</b>	<b>\$40,263,197.23</b>	<b>100%</b>	<b>0</b>
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0
	ALL AMERICAN HOME LENDING INC	1	\$147,000.00	0.12%	0
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0

	AMERICAN EQUITY MORTGAGE, INC	3	\$570,120.00	0.48%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0
	AMERIS	1	\$253,853.89	0.21%	0
	AMERISAVE	6	\$1,570,737.65	1.32%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0
	AVEX	1	\$400,000.00	0.34%	0
	BANK OF AMERICA, N.A	61	\$10,020,600.94	8.45%	0
	CAPITAL ONE, N.A	14	\$997,316.92	0.84%	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0
	DELTA TRUST MORTGAGE, INC	1	\$248,000.00	0.21%	0
	EMBRACE HOME LOANS, INC	26	\$7,995,315.80	6.74%	0
	EVERBANK	4	\$778,179.55	0.66%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$393,224.65	0.33%	0
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0
	MORTGAGE INVESTORS GROUP	5	\$998,139.04	0.84%	0
	MORTGAGE MASTER	1	\$415,125.77	0.35%	0
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0
	NORTHPOINTE BANK	1	\$152,932.02	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0
	PEOPLES BANK	1	\$415,125.78	0.35%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,941,531.65	4.17%	0
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0
	QUICKEN LOANS INC	125	\$36,282,671.30	30.58%	0
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0
	RMC MORTGAGE	1	\$92,482.46	0.08%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0
	STATE FARM BANK, F.S.B	3	\$699,410.00	0.59%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0
	WESTSTAR MORTGAGE, INC	2	\$364,500.00	0.31%	0
	WILLOW BEND	1	\$131,402.50	0.11%	0
	Unavailable	3	\$469,065.84	0.38%	0
<b>Total</b>		<b>501</b>	<b>\$118,634,516.77</b>	<b>100%</b>	<b>0</b>
31418AU71	ALLIED FIRST BANK, A CORPORATION	1	\$103,000.00	0.31%	0
	AY RES FINANCIAL ADVISORS INC	1	\$122,907.00	0.37%	0
	BANK OF AMERICA, N.A	3	\$902,219.82	2.71%	0
	CALABASAS FUNDING	1	\$406,536.00	1.22%	0
	CAPITAL ONE, N.A	4	\$963,656.94	2.9%	0
	CARTUS HOME LOANS	1	\$172,200.00	0.52%	0
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0
	CHOICEONE BANK	1	\$118,221.67	0.36%	0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0
	COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0
	COMPASS BANK	2	\$332,148.98	1%	0
	CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0
	FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0
	GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0

	HSBC BANK USA, N.A	5	\$941,600.00	2.83%	0
	INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0
	INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0
	JPMORGAN CHASE BANK, N.A	20	\$3,835,108.69	11.52%	0
	MORTGAGE RESOURCE GROUP	1	\$135,000.00	0.41%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$552,135.00	1.66%	0
	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.53%	0
	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0
	ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,000.00	0.37%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,860.88	0.98%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$923,034.26	2.77%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$150,400.00	0.45%	0
	QUICKEN LOANS INC	36	\$5,871,804.66	17.65%	0
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0
	SOMERSET LENDING CORP	1	\$124,000.00	0.37%	0
	STATE FARM BANK, F.S.B	4	\$896,399.77	2.69%	0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0
	WATERMARK CAPITAL INC	1	\$386,054.69	1.16%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,900.00	0.39%	0
<b>Total</b>		<b>172</b>	<b>\$33,277,113.57</b>	<b>100%</b>	<b>0</b>
31418AU89	AMC INC	1	\$267,777.81	0.57%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0
	BANK OF AMERICA, N.A	5	\$1,300,453.16	2.75%	0
	CAPITAL ONE, N.A	4	\$736,512.96	1.56%	0
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0
	ERA MORTGAGE	2	\$426,190.00	0.9%	0
	EVERBANK	7	\$1,144,144.21	2.42%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0
	HSBC BANK USA, N.A	10	\$2,345,634.90	4.96%	0
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$960,262.28	2.03%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$257,000.00	0.54%	0
	QUICKEN LOANS INC	121	\$25,124,312.37	53.15%	0
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0
	SOMERSET LENDING CORP	1	\$113,100.00	0.24%	0
	STATE FARM BANK, F.S.B	1	\$173,100.00	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,400.00	0.19%	0
<b>Total</b>		<b>229</b>	<b>\$47,273,324.32</b>	<b>100%</b>	<b>0</b>
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0
	ALLY BANK	4	\$753,356.13	0.12%	0
	ALLY CAPITAL CORP	1	\$298,097.79	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$314,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0
	ASSURED MORTGAGE, INC	1	\$133,815.38	0.02%	0
	BANK CDA	1	\$283,991.00	0.04%	0
	BANK OF AMERICA, N.A	5	\$863,015.15	0.14%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,840,444.86	0.45%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0
	CBM MTG LLC	1	\$219,183.18	0.03%	0
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,338.12	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0
	CLEARPOINT FUNDING INC	2	\$577,203.78	0.09%	0
	COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.03%	0
	COMPASS BANK	2	\$354,490.59	0.06%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$142,000.00	0.02%	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0
	COPPERPOINT MORTGAGE LLC	1	\$137,900.00	0.02%	0
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0
	CROSSLINE CAPITAL INC	1	\$110,700.00	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$246,000.00	0.04%	0
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0
	EMBRACE HOME LOANS, INC	13	\$2,757,398.75	0.44%	0
	ERA MORTGAGE	2	\$482,598.08	0.08%	0
	EVERBANK	69	\$12,238,222.00	1.93%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0
	FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0
	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0
GRADIENT HOME MORTGAGE, LLC	1	\$183,235.14	0.03%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0
HARTFORD FINANCIAL SERVICES, INC	2	\$253,642.12	0.04%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$195,800.00	0.03%	0
HOME LOAN OF CENTRAL FLORIDA	1	\$163,758.39	0.03%	0
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0
HOMEWARD RESIDENTIAL INC	5	\$707,200.00	0.11%	0
HSBC BANK USA, N.A	4	\$788,541.51	0.12%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$195,200.00	0.03%	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$804,821.44	0.13%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	0
JPMORGAN CHASE BANK, N.A	244	\$47,327,851.21	7.48%	0
LENDING SOLUTIONS	2	\$397,470.07	0.06%	0
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0
LOAN DEPOT	5	\$986,570.15	0.16%	0
LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0
M&T BANK	1	\$221,900.00	0.04%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0
MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0



	MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0
	MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0
	NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0
	NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$355,236.58	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$567,674.33	0.09%	0
	NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0
	NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0
	OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,129.27	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$594,991.18	0.09%	0
	PARK STERLING BANK	1	\$227,164.85	0.04%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0
	PEOPLES BANK	1	\$279,716.32	0.04%	0
	PEOPLES HOME EQUITY INC	2	\$347,430.74	0.05%	0
	PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0
	PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0
	QUICKEN LOANS INC	1,489	\$300,616,154.45	47.49%	0
	RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0
	RENEW LENDING, INC	1	\$179,000.00	0.03%	0
	RESOURCE LENDERS	1	\$204,800.00	0.03%	0
	RIVER COMMUNITY BANK, N.A	1	\$381,000.00	0.06%	0
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0

	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0
	SOMERSET LENDING CORP	1	\$180,061.02	0.03%	0
	SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0
	STATE FARM BANK, F.S.B	10	\$1,793,190.73	0.28%	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0
	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0
	U.S. BANK N.A	56	\$7,482,421.52	1.18%	0
	UMB BANK, N.A	1	\$139,300.03	0.02%	0
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0
	UNION NATIONAL MORTGAGE CO	3	\$436,978.57	0.07%	0
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$391,122.94	0.06%	0
	V.I.P. MORTGAGE INC	1	\$242,000.00	0.04%	0
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0
	VINSON MORTGAGE SERVICES INC	1	\$105,150.00	0.02%	0
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0
	WATERMARK CAPITAL INC	1	\$127,907.00	0.02%	0
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0
	Unavailable	2	\$287,103.17	0.03%	0
<b>Total</b>		<b>3,217</b>	<b>\$633,032,743.70</b>	<b>100%</b>	<b>0</b>
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$567,731.76	0.26%	0
	ACOPIA	2	\$428,105.50	0.2%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0
	ALL AMERICAN HOME LENDING INC	1	\$86,500.00	0.04%	0

	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0
	ALLY CAPITAL CORP	1	\$364,386.18	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$446,419.33	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	0
	AMERICASH	2	\$690,911.68	0.32%	0
	AMERISAVE	2	\$411,189.62	0.19%	0
	ANCHOR MORTGAGE SERVICES, INC	2	\$231,000.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0
	AVEX	1	\$327,535.94	0.15%	0
	BANK OF AMERICA, N.A	195	\$34,415,595.12	15.93%	0
	BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0
	BLUFI LENDING	6	\$1,822,986.13	0.84%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	0
	CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0
	CASHCALL, INC	1	\$223,822.07	0.1%	0
	CENDERA FUDNING, INC	1	\$134,417.02	0.06%	0
	CENTURY BANK	2	\$119,466.00	0.06%	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0
	CMC HOME LENDING	1	\$169,512.30	0.08%	0
	CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0
	CORNERSTONE HOME LENDING, INC	31	\$6,846,751.13	3.17%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0
	DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0
	EMBRACE HOME LOANS, INC	115	\$18,279,690.63	8.46%	0
	EQUITY LOANS	1	\$256,714.93	0.12%	0
	EVERBANK	77	\$16,894,699.82	7.82%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0
FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0
FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0
FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$303,677.14	0.14%	0
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0
GUARANTY BOND BANK N.A	1	\$137,099.36	0.06%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0
HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0
HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0
HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0
IAPPROVE	3	\$841,239.73	0.39%	0
IMORTGAGE.COM, INC	1	\$100,559.44	0.05%	0
IMORTGAGE.COM, INC	9	\$1,606,386.88	0.74%	0
INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	0
INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0
LIBERTY CAPITAL FINANCIAL INC	1	\$350,000.00	0.16%	0
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0
LOAN DEPOT	3	\$585,100.00	0.27%	0
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0

MAGNOLIA BANK	5	\$746,877.47	0.35%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	0
MAJESTY MORTGAGE INC	1	\$63,000.00	0.03%	0
MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0
MECHANICS BANK	3	\$260,759.32	0.12%	0
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0
METROPOLITAN BANK	3	\$448,190.10	0.21%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.13%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0
MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0
MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0
NJ LENDERS CORP	1	\$285,722.84	0.13%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$674,988.03	0.31%	0
NTFN	3	\$665,604.18	0.31%	0
NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0
ON Q FINANCIAL	1	\$92,500.00	0.04%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0
PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0
PEOPLES BANK	4	\$706,216.81	0.33%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0
PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,710,654.29	1.25%	0
POLI MORTGAGE	5	\$1,083,434.55	0.5%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$376,466.94	0.17%	0
PRIORITYONE BANK	2	\$143,462.23	0.07%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$177,705.67	0.08%	0
PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0
	REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0
	RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0
	STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$336,050.41	0.16%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0
	SUN WEST MORTGAGE COMPANY, INC	17	\$3,878,036.00	1.79%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	0
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0
	WESTSTAR MORTGAGE, INC	1	\$173,233.39	0.08%	0
	WILLOW BEND	2	\$309,550.00	0.14%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,500.00	0.04%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$193,720.08	0.09%	0
	Unavailable	5	\$737,281.22	0.42%	0
<b>Total</b>		<b>1,140</b>	<b>\$216,059,412.73</b>	<b>100%</b>	<b>0</b>
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	0
	ACADEMY MORTGAGE CORPORATION	1	\$375,978.00	0.08%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$154,850.00	0.03%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$139,789.14	0.03%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	0

	ALL AMERICAN HOME LENDING INC	1	\$268,000.00	0.05%	0
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	0
	ALLYBANK	1	\$402,220.90	0.08%	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03%	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$891,437.00	0.18%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06%	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%	0
	AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$9,754,235.43	1.99%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0
	ANCHOR MORTGAGE SERVICES, INC	9	\$1,702,945.46	0.35%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,550.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0
	BANK OF AMERICA, N.A	5	\$617,644.98	0.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0
	BANK OF THE OZARKS	1	\$115,900.00	0.02%	0
	BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0
	BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%	0
	BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0
	BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,779.41	0.03%	0
	C & F MORTGAGE CORP	4	\$922,096.44	0.19%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%	0
	CAPITAL CENTER LLC	1	\$205,000.00	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.17	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%	0
	CENTURY BANK	2	\$492,251.74	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%	0
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1%	0
	CMC HOME LENDING	1	\$337,500.00	0.07%	0
	COMMERCE MORTGAGE	2	\$667,200.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	42	\$12,553,478.69	2.56%	0
	CORTRUST MORTGAGE INC	1	\$136,194.56	0.03%	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	0
	CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$134,361.00	0.03%	0
	DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	0
	DHI MORTGAGE COMPANY, LTD	20	\$4,025,645.95	0.82%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	0
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0
	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0
	EMBRACE HOME LOANS, INC	11	\$1,517,493.84	0.31%	0
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0
	EVERBANK	318	\$82,083,599.48	16.76%	0
		7	\$1,170,262.28	0.24%	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
FAMILY FIRST MORTGAGE, INC	1	\$300,000.00	0.06%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	
FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	
FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	
FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	
FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0	
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	0	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	
FIRST PREMIER BANK	2	\$250,607.56	0.05%	0	
FIRST PRIORITY FINANCIAL INC	3	\$825,400.00	0.17%	0	
FIRST SECURITY BANK	1	\$198,742.00	0.04%	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%	0	
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	0	
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	0	
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	0	
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	0
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0
	GREAT WESTERN BANK	2	\$360,145.99	0.07%	0
	GSF MORTGAGE CORPORATION	1	\$257,611.41	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0
	HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0
	HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0
	IMORTGAGE.COM, INC	10	\$2,452,735.58	0.5%	0
	INDEPENDENT BANK	1	\$80,000.00	0.02%	0
	INLANTA MORTGAGE, INC	1	\$241,400.00	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$82,000.00	0.02%	0
	JMAC LENDING, INCORPORATED	3	\$1,003,000.00	0.2%	0
	LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0
		2	\$401,600.00	0.08%	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION				
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0
	LIBERTY CAPITAL FINANCIAL INC	2	\$438,271.57	0.09%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	0
	MECHANICS BANK	1	\$123,000.00	0.03%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,096,535.94	0.22%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0
	METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0
	METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0
	MID-AMERICA BANK	1	\$82,476.96	0.02%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,819,027.00	0.37%	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$184,300.00	0.04%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$611,100.00	0.12%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$765,200.00	0.16%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0
	MORTGAGE INVESTORS GROUP	16	\$2,748,691.51	0.56%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0

MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0
NATIONAL BANK	1	\$166,500.00	0.03%	0
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0
NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0
NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO	1	\$125,447.13	0.03%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0
NJ LENDERS CORP	1	\$395,416.61	0.08%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0
NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$392,190.00	0.08%	0
NVR MORTGAGE FINANCE, INC	29	\$7,744,263.77	1.58%	0
NVR MORTGAGGE FINANCE, INC	1	\$330,813.00	0.07%	0
OPEN MORTGAGE, LLC	1	\$181,600.00	0.04%	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0
PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0
PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%	0
PERL MORTGAGE INC	1	\$174,231.33	0.04%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0
PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0
PLAZA HOME MORTGAGE INC	3	\$1,099,600.00	0.22%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$14,086,115.26	2.88%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,460,512.68	1.73%	0

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0
	PROVIDENT SAVINGS BANK, F.S.B	8	\$2,045,050.85	0.42%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0
	RENEW LENDING INC	1	\$142,405.00	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$418,175.00	0.09%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$9,421,414.03	1.92%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$390,493.93	0.08%	0
	SILVERSTONE MORTGAGE, INC	1	\$229,500.00	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0
	SMI LENDING, INC	1	\$159,270.02	0.03%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0
	STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0
	STERLING STATE BANK	1	\$81,099.94	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$821,357.96	0.17%	0

	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0
	SUN WEST MORTGAGE COMPANY, INC	87	\$20,635,085.59	4.21%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$80,500.00	0.02%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	0
	THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0
	THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	0
	THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0
	TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0
	TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0
	TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	0
	USA DIRECT FUNDING, A CORPORATION	3	\$769,800.00	0.16%	0
	VALLEY BANK	2	\$205,276.43	0.04%	0
	VERITAS FUNDING LLC	8	\$2,241,290.42	0.46%	0
	VILLAGE BANK MORTGAGE CORP	4	\$637,614.11	0.13%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$382,000.00	0.08%	0
	WALICK AND VOLK, INC	2	\$600,108.54	0.12%	0
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0
	WESTSTAR MORTGAGE, INC	2	\$585,481.00	0.12%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$155,494.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0
	ZEUS MORTGAGE, LTD	1	\$82,539.00	0.02%	0
	Unavailable	2	\$150,214.33	0.08%	0

Total			1,992	\$489,649,996.89	100%	0
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY		3	\$715,411.70	0.05%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION		1	\$263,020.74	0.02%	0
	1ST ALLIANCE MORTGAGE		1	\$147,000.00	0.01%	0
	1ST COLONIAL COMMUNITY BANK		2	\$286,075.58	0.02%	0
	1ST SIGNATURE LENDING LLC		1	\$135,960.37	0.01%	0
	1ST SOURCE BANK		3	\$280,760.00	0.02%	0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL		1	\$88,800.00	0.01%	0
	4TRUST MORTGAGE, INC		1	\$203,419.99	0.01%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$249,269.24	0.02%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$125,000.00	0.01%	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$405,000.00	0.03%	0
	AAA CAPITAL INVESTMENT, INC		1	\$190,000.00	0.01%	0
	AAXY LLC		1	\$305,000.00	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$192,000.00	0.01%	0
	ACADEMY MORTGAGE CORPORATION		1	\$156,000.00	0.01%	0
	ACCESS NATIONAL MORTGAGE		1	\$365,935.39	0.02%	0
	ACCESSONE MORTGAGE COMPANY, LLC		1	\$169,000.00	0.01%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		10	\$1,884,553.51	0.12%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$145,350.00	0.01%	0
	ACE LENDING, LLC, A WISCONSIN LLC		1	\$46,595.55	0%	0
	ACOPIA		3	\$566,164.10	0.04%	0
	ACOPIA, LLC, A CORPORATION		1	\$129,170.42	0.01%	0
	ACRE MORTGAGE & FINANCIAL, INC		1	\$128,600.00	0.01%	0
	ADVANCE MORTGAGE CORPORATION		1	\$219,365.76	0.01%	0
	AGSOUTH FARM CREDIT ACA A CAC		1	\$119,668.20	0.01%	0
	AGSOUTH FARM CREDIT, ACA, A ACA		1	\$84,758.33	0.01%	0
	AHM ENTERPRISES, INC		1	\$177,250.00	0.01%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$225,266.61	0.01%	0
	ALARION BANK		1	\$141,204.92	0.01%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		3	\$445,510.34	0.03%	0
	ALL WESTERN MORTGAGE, INC		1	\$228,500.00	0.02%	0
	ALLEGIANCE ADVANTAGE LENDING, LLC		1	\$417,000.00	0.03%	0
	ALLIANCE FINANCIAL		1	\$229,744.93	0.02%	0
	ALLIED FIRST BANK		1	\$298,291.50	0.02%	0
	ALLIED MORTGAGE GROUP INC		1	\$142,500.00	0.01%	0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	0
	ALLY BANK	1	\$217,878.75	0.01%	0
	ALLY BANK (CORP.)	1	\$189,566.98	0.01%	0
	ALLY BANK CORP	2	\$349,740.07	0.02%	0
	AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	0
	AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%	0
	AMERICAN BANK	2	\$469,844.73	0.03%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	0
	AMERICAN BANK, N.A	1	\$108,230.52	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$578,232.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$381,412.48	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	0
	AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	0
	AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$451,737.24	0.03%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$328,900.00	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0
	AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$186,500.00	0.01%	0
	AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0



	AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0
	AMERIS	1	\$215,249.87	0.01%	0
	AMERISAVE	6	\$1,255,594.69	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	0
	AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	0
	ANCHOR BANK, N.A	1	\$74,713.50	0%	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$131,325.55	0.01%	0
	ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$335,000.00	0.02%	0
	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	0
	APEX HOME LOANS, INC	1	\$261,774.20	0.02%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	0
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	0
	ARTISANS BANK	1	\$250,000.00	0.02%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$254,753.52	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	0
	ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	0
	AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	0
	BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	0
	BANK OF AMERICA, N.A	458	\$103,147,581.76	6.79%	0

	BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	0
	BANK OF NEBRASKA	3	\$695,378.40	0.05%	0
	BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	0
	BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$869,264.01	0.06%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	0
	BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0
	BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0
	BANKIOWA	1	\$168,907.12	0.01%	0
	BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0
	BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0
	BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$150,000.00	0.01%	0
	BAYBURG FINANCIAL	1	\$178,500.00	0.01%	0
	BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0
	BCK CAPITAL INC	1	\$122,102.90	0.01%	0
	BEDNAR INC	1	\$176,000.00	0.01%	0
	BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	0
	BERKSHIRE BANK	2	\$525,236.03	0.03%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0
	BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0
	BOND STREET MORTGAGE, LLC	1	\$155,000.00	0.01%	0
	BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0
	BRIDGEWATER CAPITAL, INC	2	\$627,000.00	0.04%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0
	CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	0
	CALIFORNIA CORPORATION	1	\$313,085.77	0.02%	0
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,100.00	0.02%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0

	CAPITAL CENTER L.L.C	1	\$209,000.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0
	CAPITAL CENTER, L.L.C	4	\$1,142,000.00	0.08%	0
	CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0
	CAPITAL CITY BANK	2	\$270,500.00	0.02%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0
	CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0
	CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0
	CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0
	CASCADE EQUITY GROUP	1	\$126,500.00	0.01%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$217,887.35	0.01%	0
	CBC NATIONAL BANK	1	\$349,995.36	0.02%	0
	CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0
	CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0
	CENTRAL FINANCIAL GROUP	1	\$412,500.00	0.03%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0
	CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0
	CENTURY BANK	1	\$83,764.47	0.01%	0
	CF BANK	2	\$675,091.56	0.04%	0
	CHARTERBANK	2	\$324,000.00	0.02%	0
	CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,570,471.29	0.1%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$253,277.83	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0
	CITIBANK,N.A	785	\$149,957,832.01	9.87%	0
	CITIZENS BANK NA	1	\$417,000.00	0.03%	0
	CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	0
	CITY BANK	1	\$81,760.31	0.01%	0
	CITY BANK MORTGAGE	1	\$43,128.74	0%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0
	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0

	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0
	CLEARPOINT FUNDING INC	2	\$583,298.47	0.04%	0
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0
	COMERICA BANK	5	\$816,220.94	0.05%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0
	COMMUNITY HOME LENDING, INC	2	\$419,200.00	0.03%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0
	COMPASS BANK	17	\$2,431,687.51	0.16%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$340,000.00	0.02%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$165,800.00	0.01%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0
	CORNERSTONE HOME LENDING, INC	8	\$1,097,410.12	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$371,725.24	0.02%	0
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	0
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$101,934.35	0.01%	0
	DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0
	DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0
	DIRECTORS FINANCIAL GROUP	2	\$698,000.00	0.05%	0
	DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0
	DISCOVER HOME LOANS, INC	2	\$550,000.00	0.04%	0
		4	\$1,244,762.81	0.08%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	0
	E MORTGAGE	1	\$165,000.00	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0
	E-TENG CORP	1	\$363,957.03	0.02%	0
	EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0
	EMERY FEDERAL CREDIT UNION	2	\$366,000.00	0.02%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,193.23	0.02%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$164,517.69	0.01%	0
	ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0
	ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0
	ENVOY MORTGAGE, LTD	14	\$2,802,166.06	0.18%	0
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0
	EQUISOUTH MORTGAGE,INC	2	\$360,565.31	0.02%	0
	EQUITY BANK	1	\$168,971.00	0.01%	0
	ERA MORTGAGE	7	\$838,675.00	0.06%	0
	EROICA ENTERPRISES, INC	1	\$195,000.00	0.01%	0
	EVERBANK	108	\$17,602,103.85	1.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	0
	F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0
	FAIRWAY ASSET CORPORATION	1	\$192,892.00	0.01%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$571,000.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0
	FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0
	FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	0
	FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0
	FBT MORTGAGE, L.L.C	1	\$234,322.51	0.02%	0

FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0
FEDERAL CREDIT UNION OF MONTANA	1	\$164,700.00	0.01%	0
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.02%	0
FELGE INTERNATIONAL	1	\$335,000.00	0.02%	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0
FFSI OF NC	1	\$248,292.05	0.02%	0
FIDELITY BANCORP	1	\$327,041.23	0.02%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0
FIDELITY MORTGAGE CORPORATION	2	\$338,808.69	0.02%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0
FIDELITY ONE MORTGAGE, INC	4	\$935,600.00	0.06%	0
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0
FINANCIAL AND REAL ESTATE CENTER	1	\$405,000.00	0.03%	0
FIRST AMERICAN BANK	1	\$67,601.90	0%	0
FIRST BANK	1	\$238,629.41	0.02%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0
FIRST CHOICE MORTGAGE INC	1	\$67,200.00	0%	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$248,000.00	0.02%	0
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0
FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION	1	\$105,291.32	0.01%	0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0
FIRST FINANCIAL BANK, NA	1	\$60,158.47	0%	0
FIRST FINANCIAL SERVICES	5	\$1,064,013.53	0.07%	0
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0

FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$78,000.00	0.01%	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0
FIRST OHIO HOME FINANCE INC	2	\$366,050.00	0.02%	0
FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0
FIRST OPTION MORTGAGE, LLC	1	\$351,747.06	0.02%	0
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0
FIRST PREMIER BANK	2	\$301,584.89	0.02%	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0
FIRST SECURITY BANK	2	\$181,074.47	0.01%	0
FIRST STATE BANK	1	\$100,350.00	0.01%	0
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0
FIRST WISCONSIN FINANCIAL, INC	1	\$203,150.00	0.01%	0
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.02%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0
FRONTIER FINANCIAL INC	1	\$285,000.00	0.02%	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0
FSG BANK NA	1	\$173,052.83	0.01%	0
GATEWAY BANK MORTGAGE, INC	4	\$936,973.05	0.06%	0
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,419.99	0.01%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	0
GLOBAL EQUITY FINANCE, INC	1	\$264,360.98	0.02%	0
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0
GOLD COAST BANK	1	\$230,000.00	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$429,606.54	0.03%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	0
GOLDWATER BANK	2	\$483,428.05	0.03%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0
GOOGAIN, INC	1	\$611,250.00	0.04%	0
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0
GREAT PLAINS MORTGAGE COMPANY, LLC	1	\$134,000.00	0.01%	0
GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0



	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,004,622.53	0.07%	0
	GREATWALL, INC	1	\$287,000.00	0.02%	0
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0
	GREEN VALLEY MORTGAGE LLC	2	\$477,000.00	0.03%	0
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0
	GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0
	GUARANTY BOND BANK N. A	1	\$109,591.85	0.01%	0
	GUARDHILL FINANCIAL CORP	1	\$415,814.39	0.03%	0
	HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0
	HAPO COMMUNITY CREDIT UNION	1	\$384,500.00	0.03%	0
	HAPPYMORTGAGE	1	\$219,500.00	0.01%	0
	HARVEST BANK	1	\$135,200.00	0.01%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0
	HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0
	HOME BUYERS MORTGAGE CORP	1	\$180,500.00	0.01%	0
	HOME LOAM OF CENTRAL FLORIDA	1	\$110,400.00	0.01%	0
	HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	0
	HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0
	HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0
	HOMELINK MORTGAGE, INC	1	\$252,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,203.90	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0
	HOMES MORTGAGE, LLC	1	\$215,000.00	0.01%	0
	HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0
	HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0
	HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$163,000.00	0.01%	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	0

	HOMETOWN MORTGAGE SERVICES, INC	1	\$173,199.24	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0
	HOMEWARD RESIDENTIAL INC	3	\$566,700.00	0.04%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	0
	HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0
	HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0
	HOUSTON HOME LOAN INC	1	\$93,000.00	0.01%	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0
	HSBC BANK USA, N.A	24	\$4,948,552.16	0.33%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	0.01%	0
	IAPPROVE LENDING	1	\$316,000.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0
	IDAHO FIRST BANK	1	\$126,400.00	0.01%	0
	ILTIS LENDING GROUP, INC	1	\$109,000.00	0.01%	0
	IMORTGAGE.COM, INC	5	\$1,279,345.88	0.08%	0
	INLANTA MORTGAGE, INC	2	\$265,000.00	0.02%	0
	INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0
	INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0
	INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0
	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$699,500.00	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0
	INTELLIGENT INVESTMENTS, INC	1	\$343,300.00	0.02%	0
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP,INC	1	\$198,000.00	0.01%	0
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0
	IQ CREDIT UNION	1	\$202,422.83	0.01%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0
	JJST CORPORATION	1	\$289,152.31	0.02%	0
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0

JLB CORPORATION	2	\$288,999.09	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%	0
JMAC LENDING, INC	8	\$2,145,973.56	0.14%	0
JPMORGAN CHASE BANK, N.A	271	\$61,979,882.28	4.08%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$71,000.00	0%	0
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0
KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	0
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0
LADERA LENDING, INC	1	\$181,500.00	0.01%	0
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0
LARABY FINANCIAL GROUP, INC	1	\$156,000.00	0.01%	0
LEADER MORTGAGE COMPANY, INC	1	\$245,000.00	0.02%	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0
LEGENDS BANK	1	\$94,626.41	0.01%	0
LEIGH KENDALL CORP	1	\$114,464.84	0.01%	0
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0
LENDING SOLUTIONS	4	\$769,313.99	0.05%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0
LIBERTY FIRST C.U	1	\$149,000.00	0.01%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0
LUCEY MORTGAGE CORP	1	\$260,000.00	0.02%	0

LUXURY MORTGAGE CORP	1	\$392,000.00	0.03%	0
M&F BANK	1	\$165,054.63	0.01%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0
MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0
MAIN STREET BANK	1	\$104,709.68	0.01%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0
MAPS CREDIT UNION	1	\$155,400.00	0.01%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0
MARQUETTE BANK	2	\$278,620.04	0.02%	0
MAS ASSOCIATES LLC	1	\$123,000.00	0.01%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$293,139.85	0.02%	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,375.00	0.01%	0
MEGA CAPITAL FUNDING, INC	7	\$1,688,450.38	0.11%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0
MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0
MERIDIAN BANK	1	\$175,506.52	0.01%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	0
MEYERS FUNDING, INC	1	\$231,000.00	0.02%	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0
MID PENN BANK	2	\$325,002.60	0.02%	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	0
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0
MLD MORTGAGE INC	2	\$717,490.69	0.05%	0
MONTGOMERY BANK, N.A	1	\$89,000.00	0.01%	0

	MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0
	MORTGAGE AMERICA, INC	2	\$271,868.39	0.02%	0
	MORTGAGE BROKERS SERVICES	2	\$570,200.00	0.04%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$563,161.07	0.04%	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	0
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01%	0
	MORTGAGE FINANCIAL, INC	3	\$944,265.98	0.06%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	0
	MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	0
	MORTGAGE INVESTORS GROUP	5	\$1,142,157.50	0.08%	0
	MORTGAGE MASTER	3	\$797,677.87	0.05%	0
	MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0
	MORTGAGE MASTER, INC	30	\$8,248,970.47	0.54%	0
	MORTGAGE NETWORK, INC	2	\$644,670.07	0.04%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	0
	MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	0
	MORTGAGE SERVICES III, L.L.C	1	\$343,500.00	0.02%	0
	MORTGAGE SERVICES III, LLC	9	\$1,986,772.58	0.13%	0
	MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%	0
	MORTGAGE STRATEGISTS INC	1	\$244,000.00	0.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	0
	MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0
	MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0
	MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0
	NATIONAL BANK	1	\$280,000.00	0.02%	0
	NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0
	NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$406,744.00	0.03%	0
	NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0
		1	\$375,920.00	0.02%	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,015.07	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,187.55	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0
	NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0
	NEW FED MORTGAGE, CORP	3	\$756,685.87	0.05%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0
	NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0
	NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	0
	NJ LENDERS CORP	2	\$561,572.80	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0
	NORTH COMMUNITY BANK	1	\$174,495.49	0.01%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0
	NORTHPOINT MORTGAGE	1	\$284,566.00	0.02%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$584,832.47	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0
	NTFN INC	1	\$146,600.00	0.01%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,674.00	0.03%	0
	NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0

	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0
	ONY GLO, INC	1	\$190,464.46	0.01%	0
	OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0
	OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0
	PACIFIC CITY BANK	1	\$231,367.46	0.02%	0
	PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0
	PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$180,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,601.33	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$600,809.48	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	0
	PARK STERLING BANK	1	\$90,345.97	0.01%	0
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	0
	PATRIOT BANK	1	\$287,767.99	0.02%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	0
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES	1	\$84,751.46	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	0
	PEOPLES BANK	3	\$614,950.79	0.04%	0
	PEOPLES BANK, A WA CORPORATION	1	\$266,251.37	0.02%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0
	PEOPLES HOME EQUITY INC	1	\$393,000.00	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	0
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	0
	PERENNIAL MORTGAGE, INC	1	\$234,000.00	0.02%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	0
	PERL MORTGAGE, INC	1	\$400,000.00	0.03%	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,346.06	0.02%	0
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$307,124.29	0.02%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$78,632.75	0.01%	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.01%	0
	PINNACLE BANK	3	\$397,950.00	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	0
	PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	0
	PIONEER MORTGAGE INC	1	\$214,000.00	0.01%	0
	PLATINUM MORTGAGE, INC	1	\$112,737.42	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	0
	PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	0
	PLAZA HOME MORTGAGE, INC	6	\$1,129,750.00	0.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	178	\$31,838,969.35	2.1%	0
	POLI MORTGAGE	4	\$1,037,194.46	0.07%	0
	POLI MORTGAGE GROUP INC	4	\$1,163,048.44	0.08%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,351,168.51	0.15%	0
	PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0
	PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	0
	PROLENDING MORTGAGE, LLC	2	\$554,500.00	0.04%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0
	PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$218,394.47	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES , INC	1	\$206,381.96	0.01%	0



PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0
PRUDLER FUNDING	1	\$175,991.16	0.01%	0
PULASKI BANK	1	\$304,617.12	0.02%	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0
QUICKEN LOANS INC	1,133	\$238,587,218.58	15.7%	0
RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.02%	0
RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0
RCB BANK A CORPORATION	1	\$226,844.13	0.01%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0
REGENT FINANCIAL GROUP INC	1	\$125,000.00	0.01%	0
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0
RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0
RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0
RENEW LENDING, INC	1	\$194,000.00	0.01%	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,034,980.19	0.07%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,608.40	0.01%	0
REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0
REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,422.33	0.01%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,000.73	0.02%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	0.01%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0
RESMAC, INC	1	\$102,000.00	0.01%	0
RESOURCE LENDING GROUP, LLC	1	\$172,301.28	0.01%	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$544,186.88	0.04%	0
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0
ROYAL UNITED MORTGAGE LLC	11	\$961,350.09	0.06%	0
RP FUNDING, INC	1	\$202,000.00	0.01%	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$128,750.00	0.01%	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0
SCBT	3	\$204,398.70	0.01%	0
SCHMITT MORTGAGE,LLC	1	\$140,000.00	0.01%	0
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	0
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0
SECURITY ONE LENDING	1	\$197,137.90	0.01%	0
SEMPER HOME LOANS, INC	1	\$300,000.00	0.02%	0
SENTE MORTGAGE, INC	1	\$234,250.51	0.02%	0
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	0
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0
SIRVA MORTGAGE, INC	1	\$154,565.40	0.01%	0
SKYLINE FINANCIAL CORP	1	\$233,334.69	0.02%	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0
SOMERSET LENDING CORP	1	\$118,400.00	0.01%	0
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$267,258.99	0.02%	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%	0
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0
SOUTHSIDE BANK	1	\$114,690.83	0.01%	0
SOUTHWEST BANK	1	\$131,425.27	0.01%	0
SOVEREIGN BANK, N.A	10	\$2,068,465.66	0.14%	0

	SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0
	SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0
	ST FIN CORP	2	\$315,786.98	0.02%	0
	STARION FINANCIAL	1	\$156,298.10	0.01%	0
	STATE FARM BANK, F.S.B	19	\$2,669,004.90	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$224,000.00	0.01%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0
	STERLING STATE BANK	1	\$200,000.00	0.01%	0
	STEWART INVESTMENTS INC	1	\$213,000.00	0.01%	0
	STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0
	STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0
	SUMMIT BANK, A CORPORATION	1	\$278,683.00	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	0
	SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0
	SUN HOME LOANS	1	\$397,067.84	0.03%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0
	SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0
	SUNTRUST MORTGAGE, INC	100	\$22,780,370.96	1.5%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0
	SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0
	SYNOVUS MORTGAGE CORP	3	\$677,320.20	0.04%	0
	T.J. FINANCIAL, INC	6	\$1,588,779.08	0.1%	0
	TEAM CAPITAL BANK	1	\$142,000.00	0.01%	0
	TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0
	TEXELL CREDIT UNION	2	\$227,200.00	0.01%	0
	THAYER FINANCIAL CORP	1	\$417,000.00	0.03%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0
	THE ARLINGTON BANK	1	\$271,485.95	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	0

	THE CITIZENS BANK	1	\$128,255.12	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0
	THE COASTAL BANK	1	\$82,271.89	0.01%	0
	THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0
	THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0
	THE FARMERS BANK	1	\$95,727.05	0.01%	0
	THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$720,993.93	0.05%	0
	THE GUERNSEY BANK	1	\$349,517.24	0.02%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%	0
	THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%	0
	THE MORTGAGE COMPANY	1	\$342,419.44	0.02%	0
	THE MORTGAGE FIRM INC	1	\$182,400.00	0.01%	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%	0
	THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%	0
	THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%	0
	TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%	0
	TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$557,971.43	0.04%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0
	TOWNE MORTGAGE	1	\$123,851.76	0.01%	0
	TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%	0
	TRIAD BANK	1	\$112,000.00	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%	0
	TRUE STAR MORTGAGE	1	\$250,776.55	0.02%	0
	TRUST MORTGAGE LENDING CORP	1	\$172,002.70	0.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%	0
	TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%	0
	U.S. BANK N.A	27	\$5,088,869.03	0.33%	0
	UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%	0

	UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%	0
	UMB BANK, N.A	4	\$456,355.35	0.03%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%	0
	UNION HOME MORTGAGE CORP	1	\$144,394.00	0.01%	0
	UNION MORTGAGE GROUP, INC	2	\$324,471.64	0.02%	0
	UNION NATIONAL MORTGAGE CO	2	\$319,341.15	0.02%	0
	UNITED BANK INC	1	\$87,500.00	0.01%	0
	UNITED HOME LOANS INC	2	\$502,100.00	0.03%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$209,394.58	0.01%	0
	UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04%	0
	UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%	0
	UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%	0
	US LENDING & COMPANY, INC	1	\$225,357.44	0.01%	0
	US MORTGAGE	1	\$264,982.28	0.02%	0
	USA LENDING LLC	1	\$378,919.59	0.02%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%	0
	V.I.P. MORTGAGE, INC	1	\$370,000.00	0.02%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%	0
	VANGUARD FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$171,531.04	0.01%	0
	VANTAGE POINT BANK	2	\$407,497.77	0.03%	0
	VANTAGESOUTH BANK	3	\$436,960.00	0.03%	0
	VERITAS FUNDING LLC	3	\$747,905.58	0.05%	0
	VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01%	0
	WALL FINANCIAL INC	2	\$557,821.70	0.04%	0
	WATERMARK CAPITAL INC	2	\$711,953.55	0.05%	0

	WEBSTER BANK, N.A	19	\$3,702,303.97	0.24%	0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%	0
	WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%	0
	WELCOME HOME MORTGAGE, INC	1	\$185,600.00	0.01%	0
	WELLS FARGO BANK, N.A	2,181	\$413,392,084.16	27.21%	0
	WESTERN BANCORP	1	\$456,000.00	0.03%	0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%	0
	WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	0
	WESTSTAR MORTGAGE, INC	1	\$212,135.00	0.01%	0
	WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%	0
	WILLOW BEND	1	\$414,086.05	0.03%	0
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$410,871.03	0.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	0
	WORLD WIDE CREDIT	1	\$280,600.00	0.02%	0
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	0
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$232,342.93	0.02%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$369,813.40	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	0
	WYNDHAM CAPITAL MORTGAGE,INC	1	\$374,916.02	0.02%	0
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0
	ZEUS MORTGAGE, LTD	3	\$558,653.61	0.04%	0
	Unavailable	19	\$4,702,567.34	0.05%	0
<b>Total</b>		<b>7,606</b>	<b>\$1,519,249,413.99</b>	<b>100%</b>	<b>0</b>

31418AUR7	A K T AMERICAN CAPITAL, INC	1	\$464,314.96	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0
	ALLIANCE WEST MORTGAGE, INC	2	\$1,034,000.00	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,711.42	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0
	AMERIFIRST FINANCIAL INC	1	\$459,322.33	0.03%	0
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0
	APEX HOME LOANS INC	1	\$559,137.78	0.04%	0
	APEX HOME LOANS, INC	2	\$1,119,289.75	0.08%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0

	BANK OF AMERICA, N.A	3	\$1,427,281.00	0.11%	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0
	BAY EQUITY LLC	2	\$934,225.53	0.07%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0
	BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,733,684.91	0.13%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0
	CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0
	CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0
	CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0
	CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0



CASHCALL, INC	1	\$443,334.61	0.03%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0
CBC NATIONAL BANK	1	\$463,285.59	0.03%	0
CENTO, INC	4	\$2,147,500.00	0.16%	0
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0
CONTINENTAL HOME LOANS INC	1	\$527,222.15	0.04%	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0
CRESTLINE FUNDING	2	\$878,189.73	0.06%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0
CS FINANCIAL, INC	1	\$566,380.00	0.04%	0
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0
DISCOVER HOME LOANS, INC	2	\$1,003,250.00	0.07%	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0
E MORTGAGE	2	\$1,140,500.00	0.08%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0
EMBRACE HOME LOANS, INC	1	\$603,070.03	0.04%	0
EVERBANK	36	\$19,693,282.47	1.46%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0
	FIRST PRIORITY FINANCIAL INC	9	\$4,814,330.65	0.36%	0
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$624,578.51	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$978,811.81	0.07%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0
GFI MORTGAGE BANKERS, INC	1	\$472,500.00	0.03%	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0
GREENPATH LENDING INC	1	\$540,000.00	0.04%	0
GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0
GUARANTEE MORTGAGE CORPORATION	14	\$7,909,859.00	0.58%	0

	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,077,522.17	0.08%	0
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0
	HSBC BANK USA, N.A	15	\$7,853,870.10	0.58%	0
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0
	IMORTGAGE.COM, INC	6	\$3,401,142.37	0.25%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0

JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$483,662.17	0.04%	0
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0
LADERA LENDING, INC	4	\$2,134,850.00	0.16%	0
LEADER MORTGAGE COMPANY, INC	2	\$901,740.84	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0
MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0
MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,335,435.58	0.32%	0
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0
MECHANICS BANK	1	\$530,000.00	0.04%	0
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,307,371.96	0.17%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0
MEGA CAPITAL FUNDING, INC	1	\$544,160.87	0.04%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0
METROPOLITAN HOME MORTGAGE INC	1	\$591,926.68	0.04%	0
MICHIGAN MUTUAL, INC	1	\$434,330.24	0.03%	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0
MONARCH BANK	2	\$1,024,400.00	0.08%	0
	1	\$619,045.40	0.05%	0

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,701,500.00	0.13%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0
	MORTGAGE MASTER INC	29	\$13,942,642.27	1.03%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0
	MORTGAGE MASTER, INC	13	\$6,281,709.09	0.46%	0
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0
	MORTGAGE NETWORK, INC	1	\$442,900.00	0.03%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$617,686.01	0.05%	0
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0
	NVR MORTGAGE FINANCE, INC	7	\$3,554,003.86	0.26%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0
	ON Q FINANCIAL INC	3	\$1,666,714.76	0.12%	0
	ON Q FINANCIAL, INC	10	\$5,627,437.00	0.42%	0
	ONY GLO, INC	2	\$972,400.50	0.07%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0

	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0
	PARKSIDE LENDING, LLC	12	\$6,278,404.19	0.46%	0
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,175,855.23	0.31%	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0
	PINNACLE MORTGAGE, INC	3	\$1,591,573.94	0.12%	0

	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0
	PLAZA HOME MORTGAGE INC	45	\$23,668,402.71	1.75%	0
	PLAZA HOME MORTGAGE,INC	22	\$11,679,048.96	0.86%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$12,126,041.62	0.9%	0
	POLI MORTGAGE GROUP INC	1	\$463,703.40	0.03%	0
	POLI MORTGAGE GROUP, INC	2	\$1,044,704.57	0.08%	0
	POLI MORTGAGE GROUP, INC	5	\$2,420,331.95	0.18%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$601,186.00	0.04%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$584,000.00	0.04%	0
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$621,841.08	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0
	PROVIDENT SAVINGS BANK, F.S.B	19	\$9,962,845.79	0.74%	0
	QUICKEN LOANS INC	409	\$220,376,840.86	16.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,629,100.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0



	RESMAC, INC	1	\$529,219.20	0.04%	0
	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$479,292.86	0.04%	0
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0
	SIRVA MORTGAGE, INC	1	\$507,750.87	0.04%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,018,366.12	0.08%	0
	STEARNS LENDING INC	88	\$47,282,363.53	3.49%	0
	STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0
	STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,553,173.50	0.26%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0
	TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0
	UNITY WEST, INC	1	\$500,000.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,511,204.20	0.11%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0
	VINTAGE LENDING	1	\$490,000.00	0.04%	0
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,036,229.90	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0
	WELLS FARGO BANK, N.A	432	\$230,526,930.31	17.03%	0
	WESTSTAR MORTGAGE, INC	1	\$505,000.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$426,650.88	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0
	Unavailable	12	\$6,371,416.83	0.59%	0
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>0</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0
	AMERIFIRST FINANCIAL INC	2	\$1,249,237.00	0.37%	0
	AMERIFIRST FINANCIAL, INC	2	\$1,075,666.96	0.32%	0
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0
	BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,637,183.35	0.48%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA	1	\$624,618.67	0.18%	0

	CORPORATION				
	BONDCORP REALTY SERVICES, INC	3	\$1,886,377.68	0.56%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0
	CAPITAL ONE, N.A	1	\$487,512.13	0.14%	0
	CATALYST LENDING INC	1	\$609,121.10	0.18%	0
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$487,500.00	0.14%	0
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0
	EVERBANK	30	\$15,884,214.33	4.69%	0
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0
	FIRST PRIORITY FINANCIAL INC	7	\$3,533,345.47	1.04%	0
		1	\$456,570.10	0.13%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,263.10	0.15%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	
HOMESTEAD FUNDING CORP	1	\$575,188.42	0.17%	0	
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$516,287.71	0.15%	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORTION	1	\$464,045.23	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,351.86	0.14%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0
	MORTGAGE MASTER, INC	1	\$439,286.15	0.13%	0
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$452,176.17	0.13%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0
	NVR MORTGAGE FINANCE, INC	1	\$484,859.40	0.14%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0
	OA MORTGAGE SERVICES	1	\$499,341.57	0.15%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0
		2	\$956,636.31	0.28%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0
	PLATINUM MORTGAGE, INC	1	\$503,273.83	0.15%	0
	PLAZA HOME MORTGAGE INC	6	\$3,852,456.97	1.14%	0
	PLAZA HOME MORTGAGE, INC	2	\$1,161,100.00	0.34%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,856,970.00	0.55%	0
	PLAZA LOANS	1	\$512,293.23	0.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,299,379.71	0.68%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$939,659.34	0.28%	0
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0
	QUICKEN LOANS INC	17	\$8,367,368.39	2.47%	0
	QUONTIC BANK	1	\$583,177.15	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,482,160.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$530,135.07	0.16%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0
	ST FIN CORP	1	\$548,077.31	0.16%	0
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0
	SUNTRUST MORTGAGE, INC	2	\$877,188.58	0.26%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0
	US MORTGAGE	1	\$506,566.00	0.15%	0
	V.I.P. MORTGAGE, INC	1	\$464,000.00	0.14%	0
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0
		2	\$1,238,245.24	0.37%	0



	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0
	WELLS FARGO BANK, N.A	235	\$125,918,577.57	37.21%	0
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0
	Unavailable	4	\$1,868,107.11	0.56%	0
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>0</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0
	ADVENTAS, INC	1	\$66,000.00	0.03%	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$110,000.00	0.06%	0
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,358,463.56	0.7%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0
	AMERICAN LENDING	1	\$284,140.15	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	\$144,800.23	0.07%	0
	AMERIPRO FUNDING, INC	1	\$183,757.70	0.09%	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$348,970.11	0.18%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0
	BANK OF AMERICA, N.A	8	\$1,024,126.14	0.53%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0

	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0
	C & F MORTGAGE CORP	2	\$250,598.68	0.13%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,741.66	0.17%	0
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0
	CENDERA FUNDING, INC	3	\$577,670.70	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$617,950.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0
	CMC HOME LENDING	1	\$142,048.42	0.07%	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0
	CORNERSTONE HOME LENDING, INC	5	\$1,405,910.23	0.72%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0
	CSTONE MORTGAGE INC	1	\$288,750.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0
	DHI MORTGAGE COMPANY, LTD	4	\$603,442.59	0.31%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$294,191.19	0.15%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,500.00	0.08%	0
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0
	EVERBANK	59	\$14,372,271.53	7.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$952,810.34	0.49%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,420.03	0.07%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$348,654.72	0.18%	0

	AMERICA, A CORPORATION				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0
	FIRST PRIORITY FINANCIAL INC	2	\$384,450.00	0.2%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.12%	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0
	FREMONT BANK	85	\$19,552,052.02	10.05%	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1%	0
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0
	GUARANTY BOND BANK, N.A	1	\$211,707.92	0.11%	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0
	IMORTGAGE.COM, INC	8	\$2,021,524.80	1.04%	0
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0
	JPMORGAN CHASE BANK, N.A	4	\$689,912.45	0.35%	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0
	MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$619,000.00	0.32%	0
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0
	MONARCH BANK	1	\$184,002.00	0.09%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0
	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0
	MORTGAGE MASTER,INC	1	\$375,000.00	0.19%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0
	MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,635,897.55	0.84%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0
	NVR MORTGAGE FINANCE, INC	12	\$3,606,242.19	1.85%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,665,918.64	1.88%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,446.98	0.23%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$850,833.96	0.44%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0
	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,317.67	0.11%	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0
	RPM MORTGAGE, INC	1	\$583,900.00	0.3%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,646.68	0.07%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$343,602.52	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0
	SUN WEST MORTGAGE COMPANY, INC	59	\$15,539,230.00	7.99%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$416,250.00	0.21%	0
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0
	THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0
	U.S. BANK N.A	3	\$487,954.49	0.25%	0
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	0.21%	0
	VERITAS FUNDING LLC	2	\$351,880.58	0.18%	0
	WALLICK AND VOLK, INC	3	\$750,765.04	0.39%	0
	WALLICK AND WOLK, INC	1	\$142,802.99	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$133,705.50	0.07%	0
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0
	Unavailable	1	\$410,772.27	0.19%	0
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>	<b>0</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0
	ACOPIA, LLC	1	\$102,178.43	2.29%	0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0
	EVERBANK	7	\$1,002,060.70	22.47%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0
	IMORTGAGE.COM, INC	1	\$151,200.00	3.39%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>	<b>0</b>
31418AV62	BANK OF AMERICA, N.A	7	\$1,061,215.04	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>	<b>0</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>	<b>0</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0
	ALLY BANK CORP	3	\$552,252.77	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03%	0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06%	0
	BANK OF AMERICA, N.A	4	\$618,630.00	0.09%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$163,802.82	0.02%	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0
	CAPITAL FINANCIAL BANCORP IHC	1	\$169,000.00	0.02%	0
	CAPITAL ONE, N.A	4	\$905,392.51	0.13%	0
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0
	CATALYST LENDING INC	1	\$267,183.79	0.04%	0
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0
	CLEARPOINT FUNDING INC	1	\$285,000.00	0.04%	0
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0

	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0
	DIRECTORS FINANCIAL GROUP	4	\$1,012,304.05	0.15%	0
	EMBRACE HOME LOANS, INC	15	\$2,692,251.83	0.4%	0
	ENVOY MORTGAGE, LTD	9	\$2,202,399.25	0.33%	0
	ERA MORTGAGE	1	\$78,300.00	0.01%	0
	EVERBANK	80	\$14,176,418.63	2.09%	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0
	GRAND CASTLE, INC	1	\$211,694.55	0.03%	0
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$191,800.00	0.03%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0
	HOMeward RESIDENTIAL INC	8	\$1,396,306.00	0.21%	0
	HSBC BANK USA, N.A	11	\$2,216,243.69	0.33%	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,638.53	0.04%	0
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0
	LENDSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$247,000.00	0.04%	0
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0
	PATRIOT LENDING SERVICES, INC	1	\$144,500.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0
	PEOPLES BANK	1	\$183,985.05	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0
		5	\$1,232,867.00	0.18%	0



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	QUICKEN LOANS INC	1,881	\$370,926,883.94	54.74%	0
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0
	RESOURCE LENDERS	2	\$586,964.80	0.09%	0
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0
	SCENIC OAKS FUNDING	1	\$178,300.00	0.03%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0
	STATE FARM BANK, F.S.B	11	\$1,848,741.25	0.27%	0
	SUNTRUST MORTGAGE, INC	8	\$925,048.30	0.14%	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0
	U.S. BANK N.A	42	\$5,570,997.79	0.82%	0
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	<b>0</b>
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0
	ALLY BANK CORP	1	\$203,419.36	0.06%	0
	BANK OF AMERICA, N.A	2	\$376,200.00	0.11%	0
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,100.00	0.06%	0
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0
	EMBRACE HOME LOANS, INC	5	\$898,565.21	0.27%	0
	ERA MORTGAGE	1	\$61,175.00	0.02%	0
	EVERBANK	19	\$2,156,087.46	0.65%	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$169,000.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0

	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	1
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0
	INDEPENDENT MORTGAGE	1	\$193,850.15	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0
	JPMORGAN CHASE BANK, N.A	110	\$14,795,919.79	4.49%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0
	LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0
	NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0
	NOVA FINANCIAL	1	\$232,600.00	0.07%	0
	ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0
	PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.07%	0
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0
	QUICKEN LOANS INC	354	\$58,894,483.65	17.85%	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0
	STATE FARM BANK, F.S.B	1	\$66,700.00	0.02%	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0
	U.S. BANK N.A	25	\$3,611,865.84	1.09%	0
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0

	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02%	0
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	<b>1</b>
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0
	BANK OF AMERICA, N.A	3	\$613,858.69	0.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0
	EMBRACE HOME LOANS, INC	5	\$995,113.17	0.34%	0
	EVERBANK	20	\$2,513,014.76	0.85%	0
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0
	HOME FUNDING CORP	2	\$217,217.27	0.07%	0
	HSBC BANK USA, N.A	2	\$505,762.88	0.17%	0
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,200.00	0.03%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0

	PROVIDENT SAVINGS BANK, F.S.B	1	\$311,579.73	0.11%	0
	QUICKEN LOANS INC	262	\$40,940,827.97	13.87%	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$121,550.00	0.04%	0
	SUNTRUST MORTGAGE, INC	6	\$647,343.22	0.22%	0
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0
	U.S. BANK N.A	43	\$5,818,099.44	1.97%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0
<b>Total</b>		<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>	<b>0</b>
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$480,872.28	0.33%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0
	AMERISAVE	1	\$387,831.21	0.26%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0
	BANK OF AMERICA, N.A	91	\$18,236,844.75	12.39%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0
	CERTUSBANK, N.A	3	\$714,054.00	0.49%	0
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0
	CITIBANK,N.A	201	\$24,990,736.93	16.98%	0
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0
	COMERICA BANK	2	\$310,000.00	0.21%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$179,466.55	0.12%	0
	DELTA TRUST MORTGAGE, INC	1	\$136,400.00	0.09%	0

	DISCOVER HOME LOANS, INC	1	\$225,000.00	0.15%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0
	E MORTGAGE	1	\$269,000.00	0.18%	0
	EVERBANK	5	\$1,316,966.66	0.89%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0
	JMAC LENDING, INC	2	\$433,000.00	0.29%	0
	JPMORGAN CHASE BANK, N.A	8	\$2,254,714.17	1.53%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0
	LEADER MORTGAGE COMPANY, INC	2	\$742,000.00	0.5%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0
	LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0
	MARQUETTE BANK	1	\$252,933.48	0.17%	0
	MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0
	MECHANICS BANK	2	\$317,400.00	0.22%	0
	MEGA CAPITAL FUNDING, INC	1	\$402,000.00	0.27%	0
	MORTGAGE MASTER, INC	5	\$1,284,252.95	0.87%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0
	NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0
	NATIONWIDE BANK	1	\$274,800.00	0.19%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0
	NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,197.78	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,863,354.51	1.27%	0
	POLI MORTGAGE GROUP, INC	1	\$290,000.00	0.2%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0
	QUICKEN LOANS INC	153	\$41,632,831.13	28.28%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$251,242.84	0.17%	0
	STATE FARM BANK, F.S.B	2	\$379,375.13	0.26%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0
	SUMMIT BANK	1	\$177,777.00	0.12%	0
	SUNTRUST MORTGAGE, INC	13	\$3,631,200.00	2.47%	0
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0
	UMB BANK, N.A	1	\$70,996.68	0.05%	0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0
	WALL FINANCIAL INC	1	\$295,134.77	0.2%	0
	WELLS FARGO BANK, N.A	10	\$2,028,668.34	1.33%	0
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>	<b>0</b>
31418AVE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0
	ACADEMY MORTGAGE CORP	1	\$328,000.00	0.12%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,844.80	0.15%	0
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0

	ACOPIA	1	\$192,772.97	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0
	ALLIED MORTGAGE GROUP INC	1	\$160,200.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC	1	\$96,428.87	0.04%	0
	ALLY BANK	7	\$1,076,579.53	0.39%	0
	ALLY BANK CORP	3	\$270,675.72	0.1%	0
	ALLY CAPITAL CORP	1	\$141,221.47	0.05%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$164,100.00	0.06%	0
	ANPLEX INVESTMENT & FINANCIAL	1	\$410,000.00	0.15%	0
	ASPIRE FINANCIAL, INC	1	\$151,462.75	0.06%	0
	BANK OF AMERICA, N.A	139	\$30,776,666.93	11.29%	0
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0
	CITIBANK,N.A	177	\$31,620,584.92	11.6%	0
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0
	CLASSIC NY MORTGAGE, LLC	1	\$333,970.39	0.12%	0
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0
	COMPASS BANK	10	\$1,674,647.56	0.61%	0
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0
	COUNTYBANK	1	\$82,500.00	0.03%	0
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0
	DACOTAH BANK	1	\$85,765.52	0.03%	0
	DESERET FIRST CREDIT UNION	1	\$303,170.22	0.11%	0
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0
		1	\$399,849.67	0.15%	0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION				
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$92,750.00	0.03%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0
	ERA MORTGAGE	1	\$68,450.00	0.03%	0
	EROICA ENTERPRISES, INC	1	\$79,790.65	0.03%	0
	EVERBANK	58	\$7,628,431.67	2.8%	0
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.03%	0
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$200,000.00	0.07%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$300,285.67	0.11%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0
	FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0
	FSG BANK, NA	1	\$118,242.57	0.04%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$257,276.60	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0
	GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$332,795.94	0.12%	0
	GOOGAIN, INC	2	\$490,734.79	0.18%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0
	GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0



	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0
	GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0
	GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0
	HOMEWARD RESIDENTIAL INC	5	\$786,700.00	0.29%	0
	HSBC BANK USA, N.A	10	\$2,513,915.43	0.92%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.07%	0
	IAPPROVE LENDING	2	\$634,882.95	0.23%	0
	INDEPENDENT BANK	1	\$269,741.55	0.1%	0
	INLANTA MORTGAGE, INC	1	\$105,327.92	0.04%	0
	INTEGRATED FINANCIAL GROUP INC	2	\$420,000.00	0.15%	0
	INTER NATIONAL BANK	1	\$164,000.00	0.06%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0
	JPMORGAN CHASE BANK, N.A	12	\$2,704,334.66	0.99%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0
	LENDING SOLUTIONS INC	1	\$148,094.66	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0
	LEVEL ONE BANK	1	\$143,368.96	0.05%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0
	LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0
	LOANLEADERS OF AMERICA INC	1	\$214,895.77	0.08%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0
	MINERS BANK	1	\$104,000.00	0.04%	0
	MORTGAGE AMERICA, INC	2	\$131,268.86	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0
	MORTGAGE FINANCIAL INC	1	\$320,500.00	0.12%	0
	MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.08%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$119,000.00	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0
	NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0

	NATIONS LENDING OF OHIO, A CORPORATION	1	\$206,670.00	0.08%	0
	NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0
	NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0
	NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0
	NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0
	NTFN, INC	1	\$176,324.70	0.06%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0
	OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0
	PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0
	PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0
	PEOPLES BANK	2	\$468,714.74	0.17%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$763,542.40	0.28%	0
	PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0
	PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0
	PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$14,463,084.48	5.31%	0
	POLI MORTGAGE GROUP INC	1	\$122,500.00	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,346.70	0.09%	0
	QUICKEN LOANS INC	389	\$74,857,391.92	27.46%	0
	RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.06%	0
	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0
	RESIDENT LENDING GROUP INC	1	\$100,900.35	0.04%	0
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0
	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0
	ROYAL UNITED MORTGAGE LLC	9	\$951,980.08	0.35%	0
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0
	STATE FARM BANK, F.S.B	24	\$2,724,510.01	1%	0
	STERLING STATE BANK	1	\$214,334.76	0.08%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0
	SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.04%	0

	TERRACE MORTGAGE	1	\$245,329.29	0.09%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0
	U.S. BANK N.A	33	\$4,719,056.00	1.73%	0
	UMB BANK, N.A	1	\$123,100.00	0.05%	0
	UNION MORTGAGE GROUP, INC	1	\$224,668.67	0.08%	0
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0
	UNITED BANK INC	1	\$73,798.24	0.03%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0
	VISTA MORTGAGE GROUP, LLC	1	\$199,443.03	0.07%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0
	WELLS FARGO BANK, N.A	7	\$1,707,975.41	0.63%	0
	WESTSTAR MORTGAGE, INC	1	\$134,248.24	0.05%	0
	WILLOW BEND	1	\$179,699.13	0.07%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$178,000.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,806.03	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0
	WYNDHAM CAPITAL MORTGAGE	1	\$331,398.18	0.12%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,213.47	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0
	Unavailable	3	\$452,327.74	0.19%	0
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>	<b>0</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0

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	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0
	QUICKEN LOANS INC	23	\$13,687,383.39	29.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$2,850,836.60	6.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0
<b>Total</b>		<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>	<b>0</b>
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0
	EVERBANK	12	\$1,729,985.31	3.48%	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0
	HSBC BANK USA, N.A	1	\$380,698.34	0.77%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$589,443.97	1.19%	0
	JPMORGAN CHASE BANK, N.A	44	\$6,695,048.34	13.47%	0
	LENDING SOLUTIONS	1	\$153,600.00	0.31%	0
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.46%	0
	QUICKEN LOANS INC	181	\$30,404,585.95	61.18%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0
	STATE FARM BANK, F.S.B	1	\$94,900.00	0.19%	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0
	TOP FLITE FINANCIAL, INC	1	\$179,300.00	0.36%	0
	U.S. BANK N.A	12	\$1,202,568.12	2.42%	0
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0
	Unavailable	1	\$165,430.94	0.33%	0
<b>Total</b>		<b>312</b>	<b>\$49,695,532.58</b>	<b>100%</b>	<b>0</b>
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$288,037.95	2.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0

	BANK OF AMERICA, N.A	2	\$492,297.54	3.46%	0
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0
	EVERBANK	2	\$572,010.01	4.02%	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$65,000.00	0.46%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0
	HOMESTREET BANK	1	\$118,600.59	0.83%	0
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0
	INTERTRUST MORTGAGE, L. L. C	1	\$47,184.90	0.33%	0
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,600.00	1.28%	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0
	STATE FARM BANK, F.S.B	5	\$928,692.00	6.53%	0
	SUN WEST MORTGAGE COMPANY, INC	13	\$2,426,555.00	17.05%	0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$239,394.90	1.68%	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$570,112.39	4.01%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0
<b>Total</b>		<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>	<b>0</b>
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0
	EVERBANK	14	\$1,511,959.63	3.15%	0
		1	\$138,944.40	0.29%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$949,498.21	1.98%	0
	QUICKEN LOANS INC	188	\$30,811,023.31	64.24%	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	0.28%	0
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0
	U.S. BANK N.A	7	\$783,425.16	1.63%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0
<b>Total</b>		<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>	<b>0</b>
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0
	QUICKEN LOANS INC	21	\$2,261,783.92	34.89%	0
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>	<b>0</b>
31418AVM7	AAA CAPITAL INVESTMENT, INC	1	\$152,950.00	0.26%	0
	ACADEMY MORTGAGE CORP	1	\$370,000.00	0.64%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$234,500.00	0.4%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0
	BANK OF AMERICA, N.A	22	\$3,147,089.77	5.42%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0
	CENDERA FUNDING, INC	1	\$117,600.00	0.2%	0
	CITIBANK,N.A	17	\$2,873,377.56	4.95%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0
	COMPASS BANK	1	\$161,632.70	0.28%	0
	EMBRACE HOME LOANS, INC	9	\$748,081.91	1.29%	0
	EVERBANK	8	\$933,101.28	1.61%	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0
		1	\$74,473.68	0.13%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	
FIRST FINANCIAL SERVICES INC	1	\$162,841.58	0.28%	0	
FIRST OHIO HOME FINANCE INC	1	\$128,247.95	0.22%	0	
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,823.36	0.11%	0	
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	
GUARANTY BOND BANK N.A	1	\$90,572.44	0.16%	0	
GUARANTY BOND BANK, N.A	1	\$46,082.81	0.08%	0	
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	
HOMESTAR MORTGAGE INC	1	\$155,000.00	0.27%	0	
JPMORGAN CHASE BANK, N.A	136	\$15,632,771.41	26.93%	0	
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	
LOANLEADERS OF AMERICA INC	1	\$182,716.49	0.31%	0	
M&T BANK	7	\$673,303.85	1.16%	0	
MORTGAGE AMERICA, INC	1	\$30,900.00	0.05%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	
MORTGAGE MASTER, INC	1	\$148,974.60	0.26%	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	
NFM, INC	1	\$193,257.98	0.33%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	
NTFN, INC	1	\$40,719.73	0.07%	0	
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$862,818.40	1.49%	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	
PROLENDING MORTGAGE, LLC	1	\$177,600.00	0.31%	0	
QUICKEN LOANS INC	122	\$16,094,150.00	27.73%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.34%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$58,089.47	0.1%	0	
ROIAL UNITED MORTGAGE LLC	1	\$83,200.00	0.14%	0	
ROYAL UNITED MORTGAGE LLC	11	\$774,495.36	1.33%	0	

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0
	STATE FARM BANK, F.S.B	1	\$77,400.00	0.13%	0
	SUNTRUST MORTGAGE, INC	7	\$682,028.60	1.17%	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,169.91	0.2%	0
	Unavailable	1	\$70,354.34	0.13%	0
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>	<b>0</b>
31418AVN5	ALLIED FIRST BANK	1	\$177,000.00	1.22%	0
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0
	BANK OF AMERICA, N.A	1	\$94,600.00	0.65%	0
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0
	CF FUNDING, CORPORATION	1	\$119,900.00	0.83%	0
	COMPASS BANK	1	\$182,642.63	1.26%	0
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0
	EVERBANK	7	\$1,004,180.83	6.94%	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,000.00	1.53%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	\$198,500.00	1.37%	0
	JPMORGAN CHASE BANK, N.A	2	\$505,751.84	3.49%	0
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	1.5%	0
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0
	QUICKEN LOANS INC	26	\$4,591,175.68	31.72%	0
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0
	STATE FARM BANK, F.S.B	2	\$295,200.00	2.04%	0
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0



	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0
	U.S. BANK N.A	9	\$983,525.62	6.79%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,000.00	1.16%	0
<b>Total</b>		<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>	<b>0</b>
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0
	QUICKEN LOANS INC	16	\$1,749,554.11	29.66%	0
	UMB BANK, N.A	1	\$117,700.00	2%	0
<b>Total</b>		<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>	<b>0</b>
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0
<b>Total</b>		<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>	<b>0</b>
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$414,893.34	2.31%	0
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0
	CERTUSBANK, N.A	1	\$388,688.22	2.16%	0
	COMPASS BANK	3	\$562,332.06	3.13%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0
	JPMORGAN CHASE BANK, N.A	3	\$846,919.58	4.71%	0

	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0
	NJ LENDERS CORP	1	\$193,681.12	1.08%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$279,500.00	1.55%	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0
	SUNTRUST MORTGAGE, INC	3	\$627,047.74	3.49%	0
	VALLEY BANK	1	\$173,572.23	0.96%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	<b>0</b>
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,052,407.06	38.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	<b>0</b>
31418AVZ8	AMERICAN LENDING	1	\$251,800.00	3.11%	0
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0
	ERA MORTGAGE	1	\$235,976.99	2.92%	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$152,000.00	1.88%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$129,000.00	1.59%	0
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0
	QUICKEN LOANS INC	16	\$2,912,325.00	36%	0
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0
	RESOURCE LENDERS	1	\$208,750.00	2.58%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$130,200.00	1.61%	0
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0
	U.S. BANK N.A	5	\$623,466.95	7.71%	0
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	<b>0</b>
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0
<b>Total</b>		<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>	<b>0</b>

31418AWB0		CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0
		COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0
		PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0
<b>Total</b>			<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>	<b>0</b>
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>	<b>0</b>
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>	<b>0</b>
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,102,626.98	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>	<b>0</b>
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,343,249.96	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>	<b>0</b>
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,289,000.17	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>	<b>0</b>
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,849,140.78	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>	<b>0</b>
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$524,952.39	100%	0
<b>Total</b>			<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>	<b>0</b>
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,126,148.91	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>	<b>0</b>
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,421,048.27	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>	<b>0</b>
31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,629,399.36	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>	<b>0</b>
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>	<b>0</b>
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>	<b>0</b>
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0
<b>Total</b>			<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>	<b>0</b>

31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>	<b>0</b>
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>	<b>0</b>
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0
<b>Total</b>			<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>	<b>0</b>
31419RUX6		WELLS FARGO BANK N.A	1	\$613,814.44	100%	0
<b>Total</b>			<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>	<b>0</b>
31419RUZ1		WELLS FARGO BANK N.A	1	\$805,513.18	100%	0
<b>Total</b>			<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>	<b>0</b>
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>	<b>0</b>
31419RVD9		GREYSTONE SERVICING CORPORATION INC	1	\$19,272,898.24	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>	<b>0</b>
31419RVF4		RED MORTGAGE CAPITAL, INC	1	\$14,107,233.18	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>	<b>0</b>
31419RVG2		RED MORTGAGE CAPITAL, INC	1	\$9,254,902.82	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>	<b>0</b>
31419RVJ6		RED MORTGAGE CAPITAL, INC	1	\$1,150,019.20	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>	<b>0</b>
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,800,199.32	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>	<b>0</b>
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$813,191.91	100%	0
<b>Total</b>			<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>	<b>0</b>
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>	<b>0</b>
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,386,431.58	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>	<b>0</b>
3138AK3T4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,108,798.60</b>	<b>100%</b>	<b>0</b>

3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,610,960.16</b>	<b>100%</b>	<b>0</b>
3138ATLK4	CITIBANK,N.A	4	\$877,871.23	100%	0
<b>Total</b>		<b>4</b>	<b>\$877,871.23</b>	<b>100%</b>	<b>0</b>
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	5.32%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0
	CITIBANK,N.A	16	\$4,071,929.00	46.77%	0
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0
	ONY GLO, INC	1	\$397,500.00	4.57%	0
	PERL MORTGAGE, INC	1	\$120,000.00	1.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$550,782.73	6.32%	0
<b>Total</b>		<b>29</b>	<b>\$8,705,870.60</b>	<b>100%</b>	<b>0</b>
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,350.00	1.2%	0
	CITIBANK,N.A	36	\$9,976,614.66	88%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,000.00	1.43%	0
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0
	PEOPLES BANK	2	\$369,350.00	3.26%	0
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	1.89%	0
<b>Total</b>		<b>43</b>	<b>\$11,337,680.30</b>	<b>100%</b>	<b>0</b>
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC	2	\$513,600.00	6.85%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	3.6%	0
	CITIBANK,N.A	4	\$1,239,250.00	16.53%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0
	JMAC LENDING, INC	1	\$406,000.00	5.42%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	0
	MORTGAGE MASTER, INC	1	\$625,500.00	8.34%	0
	PEOPLES BANK	1	\$364,000.00	4.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$295,750.00	3.95%	0
<b>Total</b>		<b>22</b>	<b>\$7,497,180.00</b>	<b>100%</b>	<b>0</b>

3138ATLP3		CITIBANK,N.A	14	\$4,190,035.51	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,190,035.51</b>	<b>100%</b>	<b>0</b>
3138ATLQ1		AMERICAN INTERNET MORTGAGE, INC	4	\$1,168,870.83	18.31%	0
		BANK OF MANHATTAN	1	\$357,000.00	5.59%	0
		CITIBANK,N.A	9	\$3,216,387.00	50.39%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,600.00	2.22%	0
		GUARDHILL FINANCIAL CORP	1	\$470,000.00	7.36%	0
		MORTGAGE MASTER, INC	1	\$391,000.00	6.13%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,500.00	1.54%	0
<b>Total</b>			<b>20</b>	<b>\$6,382,357.83</b>	<b>100%</b>	<b>0</b>
3138E6DQ6		COMPASS BANK	11	\$2,659,706.01	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,659,706.01</b>	<b>100%</b>	<b>0</b>
3138E6DR4		COMPASS BANK	13	\$3,835,963.73	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,835,963.73</b>	<b>100%</b>	<b>0</b>
3138EDHM6		FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0
		FIRST NIAGARA BANK, N.A	187	\$27,953,119.52	98.75%	0
		FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%	0
<b>Total</b>			<b>189</b>	<b>\$28,308,119.52</b>	<b>100%</b>	<b>0</b>
3138EDHN4		FIRST NIAGARA BANK, N.A	28	\$3,656,900.00	100%	0
<b>Total</b>			<b>28</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>
3138EEST7		CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0
		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0
		NVR MORTGAGE FINANCE, INC	1	\$376,750.00	14.11%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0
<b>Total</b>			<b>8</b>	<b>\$2,671,009.92</b>	<b>100%</b>	<b>0</b>
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$295,397.20	8.34%	0
		HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0

	IMORTGAGE.COM, INC	2	\$527,794.21	14.9%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0
<b>Total</b>		<b>13</b>	<b>\$3,543,002.75</b>	<b>100%</b>	<b>0</b>
3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$23,670,000.00</b>	<b>100%</b>	<b>0</b>
3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$23,573,000.00</b>	<b>100%</b>	<b>0</b>
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$16,515,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>
3138L4A60		GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>	<b>0</b>
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,321,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,759,000.00</b>	<b>100%</b>	<b>0</b>
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>
3138L4B93		WELLS FARGO BANK, N.A	1	\$9,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BU6		BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CC5		WELLS FARGO BANK, N.A	1	\$5,028,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,028,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DY6		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4E33		WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>
3138L4E58		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4E66		WELLS FARGO BANK, N.A	1	\$29,380,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,548,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,193,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,193,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,830,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$29,585,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,516,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F99		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FA6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FF5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FQ1		GREYSTONE SERVICING CORPORATION INC	1	\$701,535.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$701,535.00</b>	<b>100%</b>	<b>0</b>
3138L4FS7		WELLS FARGO BANK, N.A	1	\$1,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FT5		BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,710,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FV0		WELLS FARGO BANK, N.A	1	\$31,332,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,332,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>
3138L4G31		GREYSTONE SERVICING CORPORATION INC	1	\$1,586,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>
3138L4G64		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4G72		BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,599,000.00</b>	<b>100%</b>	<b>0</b>
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,106,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,096,200.00</b>	<b>100%</b>	<b>0</b>
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,682,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GH0		FREMONT BANK	1	\$1,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GW7		GREYSTONE SERVICING CORPORATION INC	1	\$6,273,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,273,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4H22		GREYSTONE SERVICING CORPORATION INC	1	\$1,237,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>
3138L4H30		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>
3138L4H89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,502,800.00</b>	<b>100%</b>	<b>0</b>
3138L4H97		BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HB2		GREYSTONE SERVICING CORPORATION INC	1	\$982,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$982,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HD8		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC	1	\$4,275,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,010,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HL0		ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HN6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,929,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,929,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$35,429,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HR7		PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$39,179,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,264,500.00</b>	<b>100%</b>	<b>0</b>
3138L4HU0		BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,065,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HX4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HY2		GREYSTONE SERVICING CORPORATION INC	1	\$4,360,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,522,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,522,500.00</b>	<b>100%</b>	<b>0</b>
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L4J53		WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4J61		WELLS FARGO BANK, N.A	1	\$4,858,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,858,000.00</b>	<b>100%</b>	<b>0</b>
3138L4J87		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JB0		GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JH7		WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JJ3		FREMONT BANK	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$17,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JP9		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JQ7		WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JR5		WELLS FARGO BANK, N.A	1	\$1,083,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,560,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,516,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JY0		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K28		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K44		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K77		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K93		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KF9		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,540,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KQ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KS1		WELLS FARGO BANK, N.A	1	\$9,524,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,524,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KT9		ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$627,800.00</b>	<b>100%</b>	<b>0</b>
3138L4KU6		WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KV4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KW2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KX0		FREMONT BANK	1	\$1,368,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KY8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,154,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>
3138L4L27		WELLS FARGO BANK, N.A	1	\$9,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4L35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>
3138L4L43		P/R MORTGAGE & INVESTMENT CORP	1	\$445,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$445,000.00</b>	<b>100%</b>	<b>0</b>
3138L4L76		NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>
3138L4L84		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LD3		WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$5,618,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,570,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LH4		Unavailable	1	\$90,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,774,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC	1	\$8,925,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LR2		FREMONT BANK	1	\$845,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LT8		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LZ4		WELLS FARGO BANK, N.A	1	\$9,471,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,471,000.00</b>	<b>100%</b>	<b>0</b>
3138L4M26		BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4M34		WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>	<b>0</b>
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,485,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,170,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>
3138L4M67		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$2,760,300.00</b>	<b>100%</b>	<b>0</b>
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,973,800.00</b>	<b>100%</b>	<b>0</b>
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,102,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,397,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MG5		ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,341,697.00</b>	<b>100%</b>	<b>0</b>
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MN0		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP	1	\$400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MT7		WALKER & DUNLOP, LLC	1	\$675,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4N25		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC	1	\$115,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4N74		BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,595,000.00</b>	<b>100%</b>	<b>0</b>
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NB5		GREYSTONE SERVICING CORPORATION INC	1	\$1,775,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,891,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,571,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NG4		SUNTRUST BANK	1	\$8,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NT6		BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NY5		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4P23		SUNTRUST BANK	1	\$16,740,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$16,740,000.00</b>	<b>100%</b>	<b>0</b>
3138L4P72		WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,087,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,067,200.00</b>	<b>100%</b>	<b>0</b>
3138L4PJ6		WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,183,898.00</b>	<b>100%</b>	<b>0</b>
3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,273,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PT4		WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PX5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,795,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PY3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4Q97		NATIONAL COOPERATIVE BANK, N.A	1	\$30,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QF3		NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RH8		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$6,450,509.00</b>	<b>100%</b>	<b>0</b>
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$2,201,600.00</b>	<b>100%</b>	<b>0</b>
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>
3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,745,272.09</b>	<b>100%</b>	<b>0</b>
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0
<b>Total</b>			<b>84</b>	<b>\$22,001,024.24</b>	<b>100%</b>	<b>0</b>
3138LVF73		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,473,653.04</b>	<b>100%</b>	<b>0</b>
3138LVF99		SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0
<b>Total</b>			<b>45</b>	<b>\$9,527,900.10</b>	<b>100%</b>	<b>0</b>
3138LVGA5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0
<b>Total</b>			<b>48</b>	<b>\$12,000,717.43</b>	<b>100%</b>	<b>0</b>
3138LVGB3		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,002,894.95</b>	<b>100%</b>	<b>0</b>
3138LYYP6		BANK OF HAWAII	1	\$144,749.04	100%	0
<b>Total</b>			<b>1</b>	<b>\$144,749.04</b>	<b>100%</b>	<b>0</b>
3138LYYU5		AMERICAN SAVINGS BANK, F.S.B	4	\$1,239,247.77	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,239,247.77</b>	<b>100%</b>	<b>0</b>
3138M9WN7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0
<b>Total</b>			<b>144</b>	<b>\$47,747,104.16</b>	<b>100%</b>	<b>0</b>

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3138M9WP2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0
<b>Total</b>			<b>64</b>	<b>\$17,321,318.42</b>	<b>100%</b>	<b>0</b>
3138M9WQ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0
<b>Total</b>			<b>198</b>	<b>\$59,901,485.12</b>	<b>100%</b>	<b>0</b>
3138M9YM7		FIRST BANK	1	\$157,600.00	1.2%	0
		FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	\$5,783,086.30	43.99%	0
<b>Total</b>			<b>59</b>	<b>\$13,145,786.38</b>	<b>100%</b>	<b>0</b>
3138MDBB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,293,537.05</b>	<b>100%</b>	<b>0</b>
3138MDBC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>
3138MDBD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,686,648.59</b>	<b>100%</b>	<b>0</b>
3138MDBE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0
<b>Total</b>			<b>31</b>	<b>\$6,579,356.36</b>	<b>100%</b>	<b>0</b>
3138MH4W0		BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0
		FIRST AMERICAN BANK	2	\$374,000.00	10.27%	0
		FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0
		FIRSTBANK	1	\$224,290.77	6.16%	0
		IAB FINANCIAL BANK	1	\$158,000.00	4.34%	0
		LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	0
		MIDSOUTH BANK	1	\$239,600.00	6.58%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	0
		NATIONWIDE BANK	1	\$228,800.00	6.29%	0
		NORTH COMMUNITY BANK	1	\$264,100.00	7.25%	0
		OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%	0
		VALLEY BANK	3	\$534,137.87	14.68%	0
<b>Total</b>			<b>17</b>	<b>\$3,640,358.06</b>	<b>100%</b>	<b>0</b>
3138MHZF3			28	\$10,007,401.35	100%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>28</b>	<b>\$10,007,401.35</b>	<b>100%</b>	<b>0</b>
3138MHZG1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100%	0
<b>Total</b>			<b>11</b>	<b>\$4,161,344.16</b>	<b>100%</b>	<b>0</b>
3138MHZH9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$623,940.00</b>	<b>100%</b>	<b>0</b>
3138MHZJ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%	0
<b>Total</b>			<b>18</b>	<b>\$6,169,547.98</b>	<b>100%</b>	<b>0</b>
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,640,800.00</b>	<b>100%</b>	<b>0</b>
3138MHZL0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	0
<b>Total</b>			<b>27</b>	<b>\$9,992,150.00</b>	<b>100%</b>	<b>0</b>
3138MKMS2		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	0
<b>Total</b>			<b>33</b>	<b>\$2,230,332.56</b>	<b>100%</b>	<b>0</b>
3138MKMT0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,339,095.08</b>	<b>100%</b>	<b>0</b>
3138MKMU7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%	0
<b>Total</b>			<b>28</b>	<b>\$5,408,504.92</b>	<b>100%</b>	<b>0</b>
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%	0
<b>Total</b>			<b>27</b>	<b>\$3,582,787.94</b>	<b>100%</b>	<b>0</b>
3138MKMW3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%	0
<b>Total</b>			<b>26</b>	<b>\$1,441,770.77</b>	<b>100%</b>	<b>0</b>
3138MLRF3		UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,705,850.86</b>	<b>100%</b>	<b>0</b>
3138MLRG1		SHORE MORTGAGE	4	\$404,090.00	33.9%	0
		UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	0
<b>Total</b>			<b>12</b>	<b>\$1,191,895.00</b>	<b>100%</b>	<b>0</b>

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3138MN6Z8		CITIBANK,N.A	12	\$1,113,031.97	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,113,031.97</b>	<b>100%</b>	<b>0</b>
3138MN7A2		CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0
		CITIBANK,N.A	12	\$1,083,371.81	79.65%	0
		T.J. FINANCIAL, INC	1	\$157,296.89	11.57%	0
<b>Total</b>			<b>14</b>	<b>\$1,360,140.00</b>	<b>100%</b>	<b>0</b>
3138MN7B0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0
		CITIBANK,N.A	143	\$9,301,737.60	98.34%	0
		TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0
<b>Total</b>			<b>145</b>	<b>\$9,458,397.11</b>	<b>100%</b>	<b>0</b>
3138MN7C8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	0
		CITIBANK,N.A	22	\$6,295,733.70	89.65%	0
		MORTGAGE MASTER, INC	1	\$268,681.72	3.83%	0
		NFM, INC	1	\$173,244.40	2.47%	0
<b>Total</b>			<b>25</b>	<b>\$7,022,258.26</b>	<b>100%</b>	<b>0</b>
3138MN7D6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0
		CITIBANK,N.A	7	\$1,869,906.97	74.25%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$260,000.00	10.33%	0
<b>Total</b>			<b>9</b>	<b>\$2,518,294.77</b>	<b>100%</b>	<b>0</b>
3138MN7E4		CITIBANK,N.A	6	\$1,146,570.53	74.54%	0
		MLD MORTGAGE INC	1	\$182,000.00	11.83%	0
		MORTGAGE MASTER, INC	1	\$209,669.51	13.63%	0
<b>Total</b>			<b>8</b>	<b>\$1,538,240.04</b>	<b>100%</b>	<b>0</b>
3138MN7F1		CITIBANK,N.A	9	\$2,285,446.17	78.07%	0
		MORTGAGE FINANCIAL, INC	1	\$152,475.04	5.21%	0
		MORTGAGE MASTER, INC	1	\$267,596.35	9.14%	0
		TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	0
<b>Total</b>			<b>12</b>	<b>\$2,927,517.56</b>	<b>100%</b>	<b>0</b>
3138MN7G9		ACOPIA, LLC	1	\$172,500.00	0.13%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.12%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	0
		ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	0
		ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	0
		ASCENT HOME LOANS, INC	1	\$91,548.69	0.07%	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	0
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	0
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	0
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$691,150.00	0.52%	0
	CITIBANK,N.A	523	\$92,329,023.28	69.77%	0
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0
	GOLD COAST BANK	1	\$270,000.00	0.2%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0
	GUARDHILL FINANCIAL CORP	2	\$460,000.00	0.35%	0
	JMAC LENDING, INC	8	\$2,801,800.00	2.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0
	LUXURY MORTGAGE CORP	2	\$610,000.00	0.46%	0
	MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.19%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0
	MORTGAGE ASSURANCE INC	4	\$1,065,494.99	0.81%	0
	MORTGAGE MASTER, INC	5	\$1,396,314.56	1.06%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,000.00	0.31%	0
	NETWORK FUNDING, L.P	1	\$300,000.00	0.23%	0
	NFM, INC	2	\$561,500.00	0.42%	0
	ONY GLO, INC	2	\$426,000.00	0.32%	0
	PERL MORTGAGE, INC	3	\$367,500.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0
	PRIMUS LENDING CORP	1	\$300,000.00	0.23%	0
	RADIUS FINANCIAL GROUP INC	4	\$1,336,955.00	1.01%	0
	SEMPER HOME LOANS, INC	1	\$110,333.57	0.08%	0
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0
	STEWART INVESTMENTS INC	2	\$521,000.00	0.39%	0
	T.J. FINANCIAL, INC	6	\$1,373,000.00	1.04%	0
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$858,450.00	0.65%	0
	V.I.P. MORTGAGE INC	2	\$221,250.00	0.17%	0
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0
	Unavailable	2	\$416,843.12	0.32%	0
<b>Total</b>		<b>677</b>	<b>\$132,330,036.32</b>	<b>100%</b>	<b>0</b>



3138MNB33	STEARNS LENDING INC	11	\$3,375,896.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,375,896.00</b>	<b>100%</b>	<b>0</b>
3138MNB41	STEARNS LENDING INC	4	\$1,384,631.40	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,384,631.40</b>	<b>100%</b>	<b>0</b>
3138MNB58	STEARNS LENDING INC	15	\$5,961,976.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$5,961,976.00</b>	<b>100%</b>	<b>0</b>
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,055,728.62</b>	<b>100%</b>	<b>0</b>
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,450,958.89</b>	<b>100%</b>	<b>0</b>
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,748,812.66</b>	<b>100%</b>	<b>0</b>
3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100%	0
<b>Total</b>		<b>31</b>	<b>\$6,263,628.78</b>	<b>100%</b>	<b>0</b>
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,135,554.80</b>	<b>100%</b>	<b>0</b>
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%	0
<b>Total</b>		<b>37</b>	<b>\$10,444,568.33</b>	<b>100%</b>	<b>0</b>
3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,125,882.68</b>	<b>100%</b>	<b>0</b>
3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,597,718.79</b>	<b>100%</b>	<b>0</b>
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,932,377.89</b>	<b>100%</b>	<b>0</b>
3138MQSR5	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,063,900.00</b>	<b>100%</b>	<b>0</b>
3138MQST1	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>
3138MQSU8	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,474,931.00</b>	<b>100%</b>	<b>0</b>

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3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	0
	GATEWAY MORTGAGE GROUP LLC	6	\$441,375.00	29.99%	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	0
	TEXAS LOAN STAR INC	1	\$67,111.51	4.56%	0
<b>Total</b>		<b>21</b>	<b>\$1,471,757.38</b>	<b>100%</b>	<b>0</b>
3138MTJM0	GATEWAY MORTGAGE GROUP LLC	1	\$157,944.00	6.56%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0
	SOUTHWEST BANK	1	\$340,000.00	14.12%	0
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0
<b>Total</b>		<b>11</b>	<b>\$2,407,352.00</b>	<b>100%</b>	<b>0</b>
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100%	0
<b>Total</b>		<b>99</b>	<b>\$25,254,918.76</b>	<b>100%</b>	<b>0</b>
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100%	0
<b>Total</b>		<b>40</b>	<b>\$10,357,919.89</b>	<b>100%</b>	<b>0</b>
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,544,784.00</b>	<b>100%</b>	<b>0</b>
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,915,042.28</b>	<b>100%</b>	<b>0</b>
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0
<b>Total</b>		<b>28</b>	<b>\$5,901,489.00</b>	<b>100%</b>	<b>0</b>
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,382,262.46</b>	<b>100%</b>	<b>0</b>
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,757,085.00</b>	<b>100%</b>	<b>0</b>
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,567,829.00</b>	<b>100%</b>	<b>0</b>
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0
<b>Total</b>		<b>50</b>	<b>\$9,000,606.69</b>	<b>100%</b>	<b>0</b>
3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,553,699.37</b>	<b>100%</b>	<b>0</b>
3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,126,997.47</b>	<b>100%</b>	<b>0</b>

3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,563,148.00</b>	<b>100%</b>	<b>0</b>
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,208,441.75</b>	<b>100%</b>	<b>0</b>
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%	0
<b>Total</b>		<b>58</b>	<b>\$12,010,443.69</b>	<b>100%</b>	<b>0</b>
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	0
<b>Total</b>		<b>61</b>	<b>\$13,393,915.83</b>	<b>100%</b>	<b>0</b>
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,091,374.00</b>	<b>100%</b>	<b>0</b>
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,166,884.00</b>	<b>100%</b>	<b>0</b>
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,808,532.32</b>	<b>100%</b>	<b>0</b>
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,347.93	2.64%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67%	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	0
	IMORTGAGE.COM, INC	1	\$141,000.00	2.48%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	0
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65%	0
	NVR MORTGAGE FINANCE, INC	1	\$330,906.01	5.82%	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	0
	SUMMITN MORTGAGE BANKERS, INC	1	\$414,329.37	7.28%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	0
<b>Total</b>		<b>26</b>	<b>\$5,690,180.06</b>	<b>100%</b>	<b>0</b>
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0
	AMERICAN EQUITY MORTGAGE, INC	5	\$674,383.90	13.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,780.36	9.94%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$39,834.11	0.77%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$271,033.55	5.27%	0
	IMORTGAGE.COM, INC	1	\$344,306.48	6.69%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	0
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$357,225.62	6.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	0
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$223,725.85	4.35%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,887.20	2.37%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0
	SUMMIT MORTGAG BANKERS, INC	1	\$169,273.24	3.29%	0
	WESTSTAR MORTGAGE, INC	1	\$176,873.18	3.44%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$126,976.58	2.47%	0
<b>Total</b>		<b>30</b>	<b>\$5,147,186.02</b>	<b>100%</b>	<b>0</b>
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0
	AMERICAN EQUITY MORTGAGE, INC	5	\$583,379.00	5.26%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0
	AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.78%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$67,000.00	0.6%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$37,636.77	0.34%	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%	0
	IMORTGAGE.COM, INC	3	\$867,132.00	7.81%	0
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.26%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,700.00	1.11%	0
	MORTGAGE SERVICES III, LLC	1	\$100,700.00	0.91%	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,700.00	2.37%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$609,663.72	5.49%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$337,036.83	3.04%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,850.00	2.4%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,333.08	1.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0
	WESTSTAR MORTGAGE, INC	2	\$330,409.13	2.93%	0
<b>Total</b>		<b>71</b>	<b>\$11,097,201.53</b>	<b>100%</b>	<b>0</b>
3138W2K53	AMERICAN EQUITY MORTGAGE, INC	2	\$302,080.00	3.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,800.00	3.33%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$713,618.00	8.76%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$175,303.00	2.15%	0
	FIRST PRIORITY FINANCIAL INC	2	\$643,750.00	7.9%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	2.94%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	0
	IMORTGAGE.COM, INC	1	\$412,340.00	5.06%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$65,000.00	0.8%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	0
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%	0
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$224,000.00	2.75%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$209,102.23	2.57%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	0
	WR STARKEY MORTGAGE, L.L.P	2	\$412,000.00	5.06%	0
<b>Total</b>		<b>43</b>	<b>\$8,150,026.40</b>	<b>100%</b>	<b>0</b>
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$488,600.00	9.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%	0
	FIRST PRIORITY FINANCIAL INC	1	\$220,500.00	4.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%	0
	IMORTGAGE.COM, INC	3	\$710,766.00	13.36%	0
	LENDER IS SUMMIT FUNDING, INC	1	\$530,800.00	9.98%	0
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%	0
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,400.00	5.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	1.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	4.21%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%	0
	WALLICK AND VOLK, INC	1	\$148,800.00	2.8%	0
	WESTSTAR MORTGAGE, INC	1	\$119,200.00	2.24%	0
<b>Total</b>		<b>28</b>	<b>\$5,318,336.00</b>	<b>100%</b>	<b>0</b>
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$965,986.57	19.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%	0

	APEX HOME LOANS, INC	1	\$255,000.00	5.14%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47%	0
	FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%	0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	0
	WESTSTAR MORTGAGE, INC	1	\$224,911.00	4.56%	0
<b>Total</b>		<b>25</b>	<b>\$4,962,925.71</b>	<b>100%</b>	<b>0</b>
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$318,000.00	6.76%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	0
	HOME FINANCE OF AMERICA, INC	3	\$427,281.16	9.08%	0
	IMORTGAGE.COM, INC	5	\$1,164,678.95	24.75%	0
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	0
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	0
	WESTSTAR MORTGAGE, INC	2	\$523,866.70	11.12%	0
<b>Total</b>		<b>22</b>	<b>\$4,706,275.60</b>	<b>100%</b>	<b>0</b>
3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0
	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%	0
	POPULAR MORTGAGE INC	1	\$114,571.87	1.26%	0
<b>Total</b>		<b>70</b>	<b>\$9,043,641.45</b>	<b>100%</b>	<b>0</b>



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3138W2XH3	BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0
	COOP A/C VEGA ALTA	1	\$75,032.26	1.09%	0
	POPULAR MORTGAGE INC	1	\$147,799.73	2.14%	0
<b>Total</b>		<b>54</b>	<b>\$6,894,420.57</b>	<b>100%</b>	<b>0</b>
3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0
	COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	0
<b>Total</b>		<b>54</b>	<b>\$7,907,313.00</b>	<b>100%</b>	<b>0</b>
3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%	0
	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%	0
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	0
	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94%	0
	PREFERRED MORTGAGE	2	\$155,768.07	1.18%	0
	THE MONEY HOUSE	1	\$80,131.77	0.61%	0
<b>Total</b>		<b>87</b>	<b>\$13,163,226.41</b>	<b>100%</b>	<b>0</b>
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	0
	THE MONEY HOUSE	1	\$86,400.00	2.57%	0
<b>Total</b>		<b>20</b>	<b>\$3,361,541.32</b>	<b>100%</b>	<b>0</b>
3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0
	THE MONEY HOUSE	1	\$89,674.23	5.09%	0
<b>Total</b>		<b>13</b>	<b>\$1,761,138.54</b>	<b>100%</b>	<b>0</b>
3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0
	POPULAR MORTGAGE INC	1	\$128,689.64	8.02%	0
	TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	0
<b>Total</b>		<b>17</b>	<b>\$1,603,871.29</b>	<b>100%</b>	<b>0</b>
3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0
<b>Total</b>		<b>122</b>	<b>\$33,928,019.32</b>	<b>100%</b>	<b>0</b>
3138W45C1	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0
		105	\$27,538,011.51	84.5%	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	
<b>Total</b>		<b>124</b>	<b>\$32,590,804.63</b>	<b>100%</b>	<b>0</b>	
3138W45D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	
<b>Total</b>		<b>25</b>	<b>\$2,092,751.28</b>	<b>100%</b>	<b>0</b>	
3138W45E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0	
<b>Total</b>		<b>27</b>	<b>\$3,522,609.95</b>	<b>100%</b>	<b>0</b>	
3138W45F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	
<b>Total</b>		<b>121</b>	<b>\$32,917,734.18</b>	<b>100%</b>	<b>0</b>	
3138W45G2	HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	
<b>Total</b>		<b>120</b>	<b>\$32,848,408.70</b>	<b>100%</b>	<b>0</b>	
3138W4D81	CITIBANK,N.A	94	\$5,390,819.34	98.92%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0	
<b>Total</b>		<b>95</b>	<b>\$5,449,419.34</b>	<b>100%</b>	<b>0</b>	
3138W4D99	CITIBANK,N.A	14	\$2,176,185.22	100%	0	
<b>Total</b>		<b>14</b>	<b>\$2,176,185.22</b>	<b>100%</b>	<b>0</b>	
3138W4EA5	CITIBANK,N.A	18	\$2,406,830.06	93.26%	0	
	Unavailable	1	\$173,849.00	6.74%	0	
<b>Total</b>		<b>19</b>	<b>\$2,580,679.06</b>	<b>100%</b>	<b>0</b>	

3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,994,597.69	13.03%	0
	AMERIS BANK	1	\$175,201.07	0.57%	0
	ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	0
	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0
	CITIBANK,N.A	73	\$14,660,279.64	47.83%	0
	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%	0
	LEADER MORTGAGE COMPANY, INC	1	\$371,500.00	1.21%	0
	MORTGAGE MASTER, INC	18	\$5,294,900.00	17.27%	0
	PERL MORTGAGE, INC	4	\$1,074,243.25	3.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%	0
	POLI MORTGAGE GROUP INC	1	\$310,000.00	1.01%	0
	STEWART INVESTMENTS INC	1	\$390,000.00	1.27%	0
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$363,000.00	1.2%	0
<b>Total</b>		<b>129</b>	<b>\$30,651,074.35</b>	<b>100%</b>	<b>0</b>
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$294,650.00	0.22%	0
	CITIBANK,N.A	669	\$111,382,426.25	82.87%	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0
	GUARDHILL FINANCIAL CORP	1	\$625,500.00	0.47%	0
	JMAC LENDING, INC	3	\$635,500.00	0.47%	0
	LEADER MORTGAGE COMPANY, INC	2	\$456,000.00	0.34%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	0
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0
	LUXURY MORTGAGE CORP	2	\$878,068.17	0.65%	0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0
	MEGA CAPITAL FUNDING, INC	2	\$360,000.00	0.27%	0

	MORTGAGE FINANCIAL, INC	3	\$757,788.34	0.56%	0
	MORTGAGE MASTER, INC	12	\$3,246,700.00	2.42%	0
	PERL MORTGAGE, INC	4	\$715,600.00	0.53%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0
	RADIUS FINANCIAL GROUP INC	1	\$316,000.00	0.24%	0
	STEWART INVESTMENTS INC	3	\$655,000.00	0.49%	0
	T.J. FINANCIAL, INC	5	\$1,075,959.48	0.8%	0
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0
<b>Total</b>		<b>760</b>	<b>\$134,405,633.28</b>	<b>100%</b>	<b>0</b>
3138W4ED9	CITIBANK,N.A	49	\$1,233,931.10	100%	0
<b>Total</b>		<b>49</b>	<b>\$1,233,931.10</b>	<b>100%</b>	<b>0</b>
3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	0
<b>Total</b>		<b>15</b>	<b>\$3,667,408.00</b>	<b>100%</b>	<b>0</b>
3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%	0
<b>Total</b>		<b>137</b>	<b>\$30,426,665.26</b>	<b>100%</b>	<b>0</b>
3138W5C48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0
<b>Total</b>		<b>13</b>	<b>\$1,236,708.14</b>	<b>100%</b>	<b>0</b>
3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,274,250.00</b>	<b>100%</b>	<b>0</b>
3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%	0

<b>Total</b>			<b>19</b>	<b>\$5,735,068.24</b>	<b>100%</b>	<b>0</b>
3138W5C89		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%	0
<b>Total</b>			<b>10</b>	<b>\$3,264,750.00</b>	<b>100%</b>	<b>0</b>
3138W5CW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	0
<b>Total</b>			<b>64</b>	<b>\$16,936,559.00</b>	<b>100%</b>	<b>0</b>
3138W5CX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%	0
<b>Total</b>			<b>162</b>	<b>\$43,240,357.90</b>	<b>100%</b>	<b>0</b>
3138W5CY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79%	0
<b>Total</b>			<b>8</b>	<b>\$1,515,266.50</b>	<b>100%</b>	<b>0</b>
3138W5CZ9		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%	0
<b>Total</b>			<b>73</b>	<b>\$19,433,194.17</b>	<b>100%</b>	<b>0</b>
3138W5HM3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	0
		AAA CAPITAL INVESTMENT, INC	14	\$4,536,520.00	1.25%	0
		AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0
		AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	\$577,500.00	0.16%	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$744,299.05	0.2%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09%	0
	ABSOLUTE LENDING GROUP LLC	2	\$559,500.00	0.15%	0
	ACADEMY MORTGAGE CORP	2	\$434,567.75	0.12%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09%	0
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%	0
	ACG FUNDING INC	1	\$264,101.62	0.07%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$583,590.69	0.16%	0
	ADK FINANCIAL GROUP	4	\$1,180,000.00	0.33%	0
	ADVANCED MORTGAGE PLANNERS	1	\$336,000.00	0.09%	0
	ADVANTAGE AMERICA MORTGAGE	1	\$190,000.00	0.05%	0
	AFFINITY HOME LOANS, INC	1	\$305,000.00	0.08%	0
	AK BELL INC	1	\$227,700.00	0.06%	0
	ALL AMERICAN LENDING	1	\$208,050.00	0.06%	0
	ALL AMERICAN MORTGAGE	1	\$390,000.00	0.11%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	0
	ALLEY LOANS, INC	1	\$275,000.00	0.08%	0
	ALLIED FIRST BANK	1	\$200,697.27	0.06%	0
	AMC INC	1	\$158,960.22	0.04%	0
	AMERICAN FINANCIAL LENDING INC	3	\$669,210.00	0.18%	0
	AMERICAN KEN	3	\$1,140,600.87	0.31%	0
	AMERICAN KEN INC	1	\$417,000.00	0.11%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0
	AMERICAN LIBERTY MORTGAGE	2	\$646,629.49	0.18%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$480,000.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05%	0
	AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11%	0
	AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78%	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$180,239.47	0.05%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$426,500.00	0.12%	0
	AMERICASH CALIFORNIA CORPORATION	1	\$210,425.10	0.06%	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%	0
	ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%	0
	APPLE DIRECT FUNDING CORPORATION	2	\$670,000.00	0.18%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$628,134.35	0.17%	0

	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%	0
	ARIZONA MORTGAGE SPECIALISTS	3	\$878,270.00	0.24%	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$372,800.00	0.1%	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.18%	0
	ASSURANCE FINANCIAL GROUP	2	\$401,586.52	0.11%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$247,370.04	0.07%	0
	ASSURED FINANCIAL CORPORATION	2	\$452,600.00	0.12%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0
	ASSURED MORTGAGE BARKERS CORP	1	\$307,036.86	0.08%	0
	AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,391.57	0.11%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$171,570.00	0.05%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$187,000.00	0.05%	0
	AZ LENDING EXPERTS LLC	1	\$222,300.00	0.06%	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%	0
	BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05%	0
	BANK OF THE ROCKIES	1	\$211,500.00	0.06%	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09%	0
	BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%	0
	BANKERS HOME MORTGAGE INC	1	\$120,000.00	0.03%	0
	BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1%	0
	BANKWEST INC	1	\$336,000.00	0.09%	0
	BCK CAPITAL INC	1	\$285,000.00	0.08%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$392,000.00	0.11%	0
	BLUE BRICK FINANCIAL LLC	5	\$1,358,900.00	0.37%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$674,378.98	0.19%	0
	BLUE SKI MORTGAGE COMPANY	1	\$228,000.00	0.06%	0
	BLUE SKY MORTGAGE COMPANY	1	\$151,320.00	0.04%	0
	BOND STREET MORTGAGE, LLC	1	\$320,000.00	0.09%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$808,220.39	0.22%	0
	BRIDGE VIEW MORTGAGE CORP	1	\$408,000.00	0.11%	0
	BRIGHTEN LENDING	3	\$1,123,400.00	0.31%	0

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0
C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0
CALABASAS FUNDING	14	\$4,007,519.15	1.1%	0
CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%	0
CALIFORNIA CORPORATION	26	\$8,662,370.75	2.39%	0
CALIFORNIA MORTGAGE ADVISORS	1	\$416,371.94	0.11%	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%	0
CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION	1	\$259,608.40	0.07%	0
CAMBRIA FINANCIAL GROUP LLC	1	\$221,900.00	0.06%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%	0
CAPITAL CORP	2	\$540,750.00	0.15%	0
CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.06%	0
CAPSTONE DIRECT	1	\$393,656.20	0.11%	0
CAPSTONE DIRECT, INC	1	\$598,000.00	0.16%	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$315,800.00	0.09%	0
CATALYST LENDING INC	1	\$496,000.00	0.14%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,004,384.96	0.28%	0
CBC NATIONAL BANK	3	\$903,286.35	0.25%	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0
CF FUNDING, CORPORATION	2	\$492,000.00	0.14%	0
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,400.00	0.04%	0
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$133,500.00	0.04%	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$274,685.66	0.08%	0
CHEYENNE STATE BANK	1	\$169,749.56	0.05%	0
CHOICE LENDING CORP	1	\$232,414.05	0.06%	0
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0
CLASSIC NY MORTGAGE, LLC	1	\$212,000.00	0.06%	0
CLIFT ENTERPRISES INC	1	\$133,600.00	0.04%	0
COASTAL MORTGAGE INC	1	\$417,000.00	0.11%	0
COLORADO HOME MORTGAGES INC	1	\$382,850.00	0.11%	0
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$554,108.19	0.15%	0
COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	\$443,542.13	0.12%	0



COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,901.00	0.04%	0
CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,001,900.00	0.28%	0
CORBY MORTGAGE SERVICES INC	1	\$119,000.00	0.03%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$904,651.37	0.25%	0
COUNSELORS MORTGAGE CORP	1	\$367,200.00	0.1%	0
COUSINS HOME LENDING	1	\$137,750.00	0.04%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$323,832.74	0.09%	0
CROSSMARK FINANCIAL CORPORATION	2	\$730,306.70	0.2%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	0
CTC MORTGAGE COMPANY LLC	2	\$571,383.00	0.16%	0
DESERET FIRST CREDIT UNION	3	\$691,250.00	0.19%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$186,718.35	0.05%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	0
DIRECT LOANS ONLINE INC	1	\$175,000.00	0.05%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$333,450.00	0.09%	0
DIRECTORS FIN	1	\$271,240.00	0.07%	0
DIRECTORS FINANCIAL GROUP	3	\$619,313.00	0.17%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17%	0
DIVISION MORTGAGE GROUP	2	\$296,889.25	0.08%	0
DMD FINANCIAL CORPORATION D	1	\$282,000.00	0.08%	0
DOMINION CAPITAL MORTGAGE INC	1	\$345,000.00	0.1%	0
DUKE CITY HOME LOANS LLC	1	\$208,019.00	0.06%	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$256,000.00	0.07%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%	0
E-TENG CORP	1	\$240,000.00	0.07%	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,058,550.00	0.29%	0
EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0
EASTERN FINANCIAL MORTGAGE CORP	1	\$144,000.00	0.04%	0
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORATION	1	\$304,000.00	0.08%	0
EASTLAKE MORTGAGE, INC	1	\$166,250.00	0.05%	0
EASY MORTGAGE, INC	2	\$310,700.00	0.09%	0
EMERALD 2000 GROUP	3	\$662,840.12	0.18%	0
EMERY FEDERAL CREDIT UNION	5	\$1,313,296.99	0.36%	0
EMPIRE FINANCIAL	1	\$226,000.00	0.06%	0

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	\$792,138.50	0.22%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.11%	0
EQUIFUND MORTGAGE	2	\$589,361.00	0.16%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$251,400.00	0.07%	0
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	0
EVESHAM MORTGAGE, LLC	1	\$159,080.00	0.04%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%	0
FAIRWAY ASSET CORPORATION	2	\$489,000.00	0.13%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$383,400.00	0.11%	0
FAIRWAY FUNDING GROUP INC	2	\$419,683.71	0.12%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$181,000.00	0.05%	0
FAMILY MORTGAGE COMPANY OP MONTANA	1	\$180,215.00	0.05%	0
FARMERS AND MERCHANTS	1	\$545,000.00	0.15%	0
FELGE INTERNATIONAL	2	\$338,850.00	0.09%	0
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0
FIDELITY DIRECT MORTGAGE LLC	1	\$625,500.00	0.17%	0
FIDELITY MORTGAGE CORPORATION	1	\$169,244.71	0.05%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11%	0
FINANCIAL CORP	2	\$772,250.00	0.21%	0
FINANCIAL DYNAMICS, INC	1	\$214,500.00	0.06%	0
FINANCIAL SERVICES OF TAMPA BAY	1	\$242,910.00	0.07%	0
FIRST CHOICE MORTGAGE	1	\$243,750.00	0.07%	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$198,000.00	0.05%	0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$147,200.00	0.04%	0
FIRST FINANCIAL SERVICES	2	\$713,472.85	0.2%	0
FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,196,798.10	0.33%	0
FIRST FINANCIAL SERVICs, INC, A CORPORATION	1	\$232,649.07	0.06%	0
FIRST IMPERIAL MORTGAGE INC	3	\$614,800.00	0.17%	0
FIRST NATIONAL BANK OF LAYTON	1	\$275,065.00	0.08%	0
FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09%	0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11%	0

FIRST OHIO HOME FINANCE INC	1	\$166,250.00	0.05%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,749.98	0.05%	0
FIRST OPTION LENDING	3	\$627,500.00	0.17%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	\$731,559.89	0.2%	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.09%	0
FIRST OPTION MORTGAGE, LLC	4	\$794,634.60	0.22%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,194,876.87	0.33%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	\$1,995,925.00	0.55%	0
FIRST STATE	1	\$480,000.00	0.13%	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05%	0
FIRSTCO MORTGAGE CORP	1	\$191,710.82	0.05%	0
FLAGSTAR	8	\$1,982,203.00	0.55%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%	0
FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	0
FLORIDA STATE MORTGAGE GROUP	1	\$177,509.00	0.05%	0
FOB MORTGAGE	1	\$298,000.00	0.08%	0
FORTREN FUNDING LLC	1	\$177,500.00	0.05%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04%	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$751,400.00	0.21%	0
FOX FUNDING	2	\$410,104.79	0.11%	0
FRANK J WEAVER, INC	1	\$132,000.00	0.04%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$818,358.38	0.23%	0
FREEDOM LENDING LLC	1	\$179,358.00	0.05%	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	0
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$306,660.00	0.08%	0
FRESNO FIRST BANK	1	\$218,670.16	0.06%	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$130,000.00	0.04%	0
FSG BANK NA	2	\$317,932.49	0.09%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%	0
GATEWAY CAPITAL MORTGAGE INC	1	\$314,734.30	0.09%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$486,000.00	0.13%	0
GENEVA FINANCIAL LLC	4	\$798,889.17	0.22%	0
GLOBAL EQUITY FINANCE, INC	2	\$303,060.82	0.08%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,469.65	0.1%	0
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,619,405.40	0.45%	0

	GOLDEN EMPIRE	4	\$984,455.90	0.27%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11%	0
	GOLDEN WEST ALLIANCE INC	1	\$512,000.00	0.14%	0
	GOLDHATER BANK	1	\$390,000.00	0.11%	0
	GOLDWATER BANK	1	\$211,200.00	0.06%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$362,453.27	0.1%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$977,774.53	0.27%	0
	GOOD NEWS MORTGAGE FUNDING INC	1	\$155,000.00	0.04%	0
	GOODMORTGAGE . COM	1	\$124,520.33	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08%	0
	GOOGAIN, INC	4	\$1,189,500.00	0.33%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$431,250.00	0.12%	0
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$321,700.00	0.09%	0
	GRADIENT HOME MORTGAGE, LLC	1	\$235,000.00	0.06%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,043.46	0.08%	0
	GRAND CASTLE	3	\$987,800.00	0.27%	0
	GRAND CASTLE, INC	1	\$323,000.00	0.09%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18%	0
	GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08%	0
	GREEN VALLEY MORTGAGE LLC	2	\$651,899.82	0.18%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$685,395.14	0.19%	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$207,200.00	0.06%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%	0
	GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,774.08	0.04%	0
	HOBLE HOME LOANS XHC	1	\$242,250.00	0.07%	0
	HOME FINANCING INC	1	\$417,000.00	0.11%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$466,000.00	0.13%	0
	HOME LOAN INVESTMENT BANK	2	\$540,106.31	0.15%	0
	HOME LOAN OF CENTRAL FLORIDA	6	\$1,449,080.18	0.4%	0
	HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%	0
	HOMELINK MORTGAGE INC	6	\$1,696,000.00	0.47%	0
	HOME PROMISE CORPORATION	1	\$150,000.00	0.04%	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08%	0
	HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	0
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,000.00	0.04%	0
	HOMETOWN MORTGAGE CO., INC	1	\$273,000.00	0.08%	0
	HOMETOWN MORTGAGE COMPANY INC	2	\$354,250.00	0.1%	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$295,375.21	0.08%	0
	HORIZON FINANCE, INC	1	\$417,000.00	0.11%	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.08%	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%	0
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.07%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11%	0
	HUNTER LENDING LLC	1	\$189,000.00	0.05%	0
	HURON VALLEY FINANCIAL	1	\$179,821.56	0.05%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.03%	0
	ICM REAL ESTATE INC	2	\$541,500.00	0.15%	0
	IHS MORTGAGE LLC	1	\$285,000.00	0.08%	0
	IKON FINANCIAL GROUP, LLC	2	\$408,109.16	0.11%	0
	ILTIS LENDING GROUP	2	\$658,450.00	0.18%	0
	INDEPENDENT BANK	1	\$202,700.94	0.06%	0
	INDEPENDNET BANK	1	\$413,800.00	0.11%	0
	INFINITY FUNDING PLC	4	\$1,219,300.00	0.34%	0
	INFINITY FUNDING PLC, A ARIZONA LLC	4	\$986,460.42	0.27%	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%	0
	INLAND MORTGAGE INC	1	\$124,212.63	0.03%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$355,105.00	0.1%	0
	INSPIRA GROUP, INC	1	\$372,500.00	0.1%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.05%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.07%	0
	JOURNEY FINANCIAL	2	\$490,500.00	0.14%	0
	JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$174,400.00	0.05%	0
		2	\$552,210.06	0.15%	0

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION					
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,644.55	0.06%	0	
KEYS FEDERAL CREDIT UNION	5	\$1,485,031.78	0.41%	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$144,900.00	0.04%	0	
KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$406,781.63	0.11%	0	
L ALLEY LOANS, INC	1	\$245,000.00	0.07%	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$992,500.00	0.27%	0	
LAKESIDE MORTGAGE COMPANY	1	\$171,000.00	0.05%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03%	0	
LEGACY LENDING SERVICES	1	\$600,000.00	0.17%	0	
LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%	0	
LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0	
LENDERFI, INC	1	\$309,543.31	0.09%	0	
LENDERLIVE NETWORK, INC	1	\$207,900.00	0.06%	0	
LENDING SOLUTIONS	29	\$7,115,280.54	1.96%	0	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	
LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%	0	
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%	0	
LOANCENTRAL LLC	1	\$312,750.00	0.09%	0	
LOANCORP FINANCIAL INC	1	\$416,371.94	0.11%	0	
LOANLEADERS OF AMERICA INC	8	\$2,101,082.00	0.58%	0	
LOUISIANA MORTGAGE LENDERS, LLC	1	\$247,127.23	0.07%	0	
LUND MORTGAGE TEAM	1	\$292,900.00	0.08%	0	
M2 LENDING SOLUTIONS, LLC	2	\$392,988.92	0.11%	0	
M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,700.00	0.1%	0	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%	0	
MANHATTAN FINANCIAL GROUP	3	\$681,945.63	0.19%	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$254,615.94	0.07%	0	
MAPLE MORTGAGE CORPORATION	1	\$256,000.00	0.07%	0	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05%	0	
MARKETLINE MORTGAGE, LLC	2	\$609,170.00	0.17%	0	
MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$854,515.02	0.24%	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%	0	

MATTAMY HOME FUNDING, LLC	3	\$644,088.75	0.18%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,915.09	0.21%	0
MAXREAL CUPERTINO	2	\$656,000.00	0.18%	0
MCJAB INC, A CALIFORNIA CORPORATION	2	\$269,331.31	0.07%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,700.00	0.04%	0
MCT CREDIT UNION	1	\$114,000.00	0.03%	0
MELBOURNE FINANCIAL CORPORATION	3	\$637,600.00	0.18%	0
METROPOLITAN HOME	2	\$693,920.67	0.19%	0
MFG FUNDING INC	1	\$299,577.30	0.08%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,125,225.22	0.31%	0
MIDWEST MORTGAGE INVESTMENTS	1	\$115,187.00	0.03%	0
MILESTONE MORTGAGE	1	\$245,992.00	0.07%	0
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$269,182.00	0.07%	0
MLS MORTGAGE LENDING SOLUTIONS	1	\$248,000.00	0.07%	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$190,912.02	0.05%	0
MONEY MAX MORTGAGE	1	\$269,000.00	0.07%	0
MONTGOMERY MORTGAGE INC	1	\$133,200.00	0.04%	0
MORTGAGE ATLANTA LLC	1	\$238,500.00	0.07%	0
MORTGAGE BROKERS SERVICES, INC	3	\$943,400.00	0.26%	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$145,450.00	0.04%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23%	0
MORTGAGE FACTORY, INC	2	\$467,200.00	0.13%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$156,000.00	0.04%	0
MORTGAGE INC	1	\$127,070.00	0.03%	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	0
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$215,000.00	0.06%	0
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11%	0
MORTGAGE RESEARCH	1	\$415,109.91	0.11%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$182,289.00	0.05%	0
MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	0
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$604,350.00	0.17%	0
NATION LENDING COPORATION	1	\$208,167.00	0.06%	0
NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	0
NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	0
NATIONS LENDING CORPORATION, A CORPORATION	10	\$2,365,283.32	0.65%	0
NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	0
NATIONWIDE FUNDING GROUP CORP	1	\$382,400.00	0.11%	0
NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	0
NEIGHBORHOOD LOANS	2	\$274,080.00	0.08%	0
	1	\$245,000.00	0.07%	0

NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC					
NEIGHBORHOOD MORTGAGE, LLC	1	\$228,156.00	0.06%	0	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$117,000.00	0.03%	0	
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12%	0	
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,612,703.56	0.72%	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06%	0	
NOBLE HOME LOANS INC	1	\$172,800.00	0.05%	0	
NORTCO INC	2	\$403,500.00	0.11%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0	
NORTHERN SIERRA FINANCIAL SERVICES	3	\$504,774.08	0.14%	0	
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	0	
NORTHPOINT MORTGAGE, A CORPORATION	2	\$439,586.92	0.12%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	0	
NORTHWEST PACIFIC MORTGAGE CORP	1	\$254,625.00	0.07%	0	
NP INC	1	\$199,896.00	0.06%	0	
OAK MORTGAGE GROUP	1	\$335,493.93	0.09%	0	
OAK MORTGAGE GROUP, INC	2	\$281,053.94	0.08%	0	
OCEAN BANK	3	\$633,000.00	0.17%	0	
OCEAN MORTGAGE CORP	3	\$1,154,000.00	0.32%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,214,800.00	0.33%	0	
OLDWATER BANK N	1	\$417,000.00	0.11%	0	
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	\$213,278.28	0.06%	0	
PENINSULA MORTGAGE	1	\$417,000.00	0.11%	0	
PEOPLES BANK	11	\$2,753,896.50	0.76%	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,066,090.84	0.29%	0	
PEOPLES MORTGAGE	1	\$412,990.68	0.11%	0	
PERENNIAL MORTGAGE, INC	1	\$180,527.69	0.05%	0	
PLN ASSOCIATES INC	1	\$296,000.00	0.08%	0	
POLI MORTGAGE GROUP, INC	3	\$893,453.94	0.25%	0	
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,703.29	0.05%	0	
PREMIER LENDING, INC	2	\$834,000.00	0.23%	0	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,498.25	0.08%	0	
PREMIER LENDING, INC, A CALIFORNIA	1	\$359,457.78	0.1%	0	



	CORPORTATION				
	PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.11%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.05%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$671,938.53	0.19%	0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$295,900.00	0.08%	0
	PRIME ONE MORTGAGE CORP	1	\$351,500.00	0.1%	0
	PRIMESOURCE MORTGAGE	1	\$155,293.49	0.04%	0
	PRIMESOURCE MORTGAGE INC	1	\$141,000.00	0.04%	0
	PRIORITY LENDING	1	\$280,000.00	0.08%	0
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$710,827.01	0.2%	0
	PROLENDING MORTGAGE, LLC	2	\$372,800.00	0.1%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$510,506.48	0.14%	0
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$236,000.00	0.07%	0
	PRUDLER FUNDIHO	1	\$417,000.00	0.11%	0
	PRUDLER FUNDING	1	\$217,100.00	0.06%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%	0
	REAL ESTATE 100	1	\$417,000.00	0.11%	0
	REAL ESTATE SERVICES INC	2	\$508,000.00	0.14%	0
	RED OAK MORTGAGE INC	1	\$292,500.00	0.08%	0
	RED ROCKS CREDIT UNION	1	\$211,680.69	0.06%	0
	REDWOOD CAPITAL, INC	1	\$340,000.00	0.09%	0
	REMINGTON MORTGAGE LTD	1	\$165,200.00	0.05%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%	0
	RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%	0
	RESOURCE LENDERS	2	\$441,500.00	0.12%	0
	RIVERA MORTGAGE	1	\$209,000.00	0.06%	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$679,673.17	0.19%	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$146,000.00	0.04%	0
	ROSS MORTGAGE COMPANY, INC	1	\$342,000.00	0.09%	0
	ROYAL UNITED MORTGAGE LLC	6	\$976,700.00	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,823.22	0.05%	0
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,689.00	0.07%	0
	SANIBEL CAPTIVA COMMUNITY BANK	3	\$603,500.00	0.17%	0
	SCENIC OAKS	1	\$213,750.00	0.06%	0
	SCENIC OAKS FUNDING	2	\$326,750.00	0.09%	0
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0
		1	\$232,000.00	0.06%	0

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION				
SECURE FINANCIAL SERVICES	3	\$1,019,144.24	0.28%	0
SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	\$417,000.00	0.11%	0
SECURITY STATE BANK	1	\$152,000.00	0.04%	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$635,800.00	0.18%	0
SELECT MORTGAGE COMPANY	1	\$256,000.00	0.07%	0
SENTRIX FINANCIAL SERVICES	2	\$665,695.00	0.18%	0
SKAGIT STATE BANK	1	\$150,000.00	0.04%	0
SKYLINE FINANCIAL CORP	2	\$688,100.03	0.19%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$403,750.00	0.11%	0
SOMERSET LENDING CORP	1	\$162,520.00	0.04%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$262,400.00	0.07%	0
SOUTHEAST BANKERS MORTGAGE CORPORATION	4	\$1,191,500.00	0.33%	0
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%	0
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$258,000.00	0.07%	0
STEWART INVESTMENTS	1	\$235,944.10	0.06%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0
STRATIS FINANCIAL CORP	9	\$2,799,264.94	0.77%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$775,000.00	0.21%	0
SUN MORTGAGE COMPANY , INC	1	\$180,000.00	0.05%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%	0
SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%	0
SUPER RATE INC	1	\$283,000.00	0.08%	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$554,400.00	0.15%	0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09%	0
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$499,000.00	0.14%	0
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14%	0
TAYLOR MORRISON HOME FUNDING	5	\$1,374,462.31	0.38%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$291,758.00	0.08%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,059,672.98	0.57%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%	0
TEXAS PREMIER MORTGAGE INC	3	\$715,050.00	0.2%	0
	1	\$190,912.02	0.05%	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION				
	TEXAS STATE HOME LOANS, INC	4	\$1,031,647.63	0.28%	0
	THAYER FINANCIAL CORP	4	\$1,333,935.20	0.37%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,158,500.00	0.32%	0
	THE BANK OF COMMERCE	1	\$166,000.00	0.05%	0
	THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	\$350,940.00	0.1%	0
	THE HORN FUNDING CORP	1	\$221,600.00	0.06%	0
	THE LOAN ARRANGERS LLC	1	\$230,000.00	0.06%	0
	THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	0
	THE SOUTHWESTERN	3	\$610,000.00	0.17%	0
	THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	0
	TOLLESON FAMILY MORTGAGE LLC	2	\$652,799.00	0.18%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	0
	TOP ONE MORTGAGE	2	\$335,775.00	0.09%	0
	TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	0
	TRUE NORTH MORTGAGE, LLC	2	\$369,820.00	0.1%	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	0
	TRUE STAR MORTGAGE	1	\$324,000.00	0.09%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$520,478.80	0.14%	0
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0
	UNITED AMERICAN MORTGAGE CORP	10	\$3,382,500.00	0.93%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	\$5,655,750.25	1.56%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	2	\$413,631.22	0.11%	0
	UNITED MORTGAGE CORPORATION OP AMERICA	1	\$193,819.84	0.05%	0
	UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0
	UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,506.00	0.1%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0
	US HIDE FINANCIAL LLC	1	\$159,000.00	0.04%	0
	VALLEY MORTGAGE FINANCIAL L	2	\$604,000.00	0.17%	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$345,135.00	0.1%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,157.00	0.06%	0
	VELOCITY FINANCIAL, LLC	1	\$143,920.00	0.04%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0
	VICTORIA FINANCIAL CORP	37	\$11,989,240.33	3.3%	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$937,600.00	0.26%	0
	VINSON MORTGAGE SERVICES INC	1	\$115,000.00	0.03%	0
	VISTA MORTGAGE GROUP, LLC	1	\$198,000.00	0.05%	0
	WATERMARK CAPITAL INC	3	\$1,187,700.00	0.33%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%	0
	WESTERN BANCORP	21	\$8,073,335.49	2.22%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%	0
	WESTERN BANKCORP	1	\$523,000.00	0.14%	0
	WESTWOOD MORTGAGE	1	\$166,000.00	0.05%	0
	WESTWOOD MORTGAGE INC	2	\$444,250.00	0.12%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$279,587.51	0.08%	0
	WIDE FINANCIAL LLC	1	\$174,400.00	0.05%	0
	WOLSEY INC	1	\$199,920.00	0.06%	0
	WOODLAND BANK	1	\$124,423.47	0.03%	0
	WORLD WIDE CREDIT	1	\$499,000.00	0.14%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.04%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%	0
	WYNDHAM CAPITAL MORTGAGE	4	\$916,426.34	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,762,484.69	0.49%	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$349,000.00	0.1%	0
	Unavailable	5	\$1,177,316.73	0.44%	0
<b>Total</b>		<b>1,340</b>	<b>\$363,076,616.47</b>	<b>100%</b>	<b>0</b>
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32%	0
	ADVANCE COLORADO INC, A COLORADO CORPORATION	1	\$278,500.00	0.31%	0
	AK BELL INC	1	\$220,400.00	0.25%	0
	ALLIED MORTGAGE GROUP, INC	2	\$484,849.52	0.55%	0
	AMERICA HOME MORTGAGE CORP	1	\$200,000.00	0.23%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$179,000.00	0.2%	0
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2%	0

	BANK OF MANHATTAN, N.A	1	\$411,964.73	0.46%	0
	BARTON HILLS MORTGAGE LLC	1	\$200,160.00	0.23%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$600,000.00	0.68%	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$249,115.85	0.28%	0
	CAPITAL FINANCIAL BANCORP INC	1	\$134,400.00	0.15%	0
	CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	0
	CAPSTONE DIRECT	2	\$649,000.00	0.73%	0
	CAPSTONE DIRECT, INC	2	\$618,250.00	0.7%	0
	CATALYST LENDING INC	1	\$358,150.00	0.4%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38%	0
	CENTENNIAL BANK	1	\$417,000.00	0.47%	0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$92,387.54	0.1%	0
	CF FUNDING, CORPORATION	1	\$239,000.00	0.27%	0
	COLORADO CAPITAL GROUP LLC	1	\$244,932.12	0.28%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	\$417,000.00	0.47%	0
	COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,000.00	0.37%	0
	COPPERPOINT MORTGAGE LLC	1	\$384,000.00	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$497,050.00	0.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,550.00	0.59%	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	0
	CS FINANCIAL, INC., A CORPORATION	2	\$438,406.98	0.49%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$318,250.00	0.36%	0
	DIRECTORS FINANCIAL GROUP	1	\$292,500.00	0.33%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.27%	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26%	0
	ENTERPRISE BANK, NA	2	\$286,500.00	0.32%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18%	0
	EROICA ENTERPRISES, INC	1	\$236,000.00	0.27%	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$198,000.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56%	0

FARMERS AND MERCHANTS	1	\$227,000.00	0.26%	0
FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72%	0
FEDERATED MORTGAGE CORP	1	\$380,000.00	0.43%	0
FFS INC, A CORPORATION	2	\$600,160.50	0.68%	0
FFSI , IMC	1	\$328,000.00	0.37%	0
FFSI , INC	2	\$740,800.00	0.83%	0
FFSI, INC., A CORPORATION	6	\$1,990,021.30	2.24%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$295,200.00	0.33%	0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$280,250.00	0.32%	0
FIRST FINANCIAL SERVICES	4	\$1,191,375.70	1.34%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,750.00	0.2%	0
FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,441,010.84	3.87%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%	0
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$417,000.00	0.47%	0
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.14%	0
FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38%	0
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.15%	0
FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	0
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.11%	0
FSG BANK NA	1	\$159,000.00	0.18%	0
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	0
GL FINANCIAL SERVICES, LLC	2	\$834,000.00	0.94%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	0
GOLDEN EMPIRE	1	\$416,000.00	0.47%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%	0
GOLDHATER BAHK	1	\$183,200.00	0.21%	0
GOLDHATER BANK	1	\$215,200.00	0.24%	0
GOLDWATER BANK	4	\$1,055,000.00	1.19%	0
GOODMORTGAGE.COM, A CORPORATION	2	\$432,000.00	0.49%	0
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.47%	0
HOLSEY INC	1	\$316,074.00	0.36%	0
HOME LOAM OF CENTRAL FLORIDA	1	\$79,000.00	0.09%	0
HOME LOAN INVESTMENT BANK	1	\$280,000.00	0.32%	0
HOME LOAN OF CENTRAL FLORIDA	1	\$384,000.00	0.43%	0

	HOMESTAR MORTGAGE INC	2	\$604,500.00	0.68%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$234,600.00	0.26%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	0
	ICM REAL ESTATE INC	1	\$253,100.00	0.28%	0
	IDAHO FIRST BANK	1	\$152,000.00	0.17%	0
	INDEPENDENT BANK	1	\$397,400.00	0.45%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%	0
	JOURNEY FINANCIAL	1	\$306,000.00	0.34%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0
	KOHLER CREDIT UNION	1	\$112,000.00	0.13%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24%	0
	LENDING SOLUTIONS	1	\$236,000.00	0.27%	0
	LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	\$325,250.00	0.37%	0
	LOANCENTRAL LLC	1	\$247,000.00	0.28%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$356,000.00	0.4%	0
	MACS MORTGAGE INC	1	\$417,000.00	0.47%	0
	MAPS CREDIT UNION	1	\$232,000.00	0.26%	0
	MATTAMY HOME FUNDING, LLC	1	\$279,257.00	0.31%	0
	MCGLONE MORTGAGE	2	\$708,000.00	0.8%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.27%	0
	MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28%	0
	MEYERS FUNDING, INC	2	\$466,900.00	0.53%	0
	MFG FUNDING INC	1	\$249,607.92	0.28%	0
	MORTGAGE BROKERS SERVICES	1	\$180,000.00	0.2%	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,591.98	0.3%	0
	NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$462,100.00	0.52%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22%	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$184,500.00	0.21%	0
	NORTHPOINT MORTGAGE	2	\$538,822.42	0.61%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$82,960.99	0.09%	0

PEOPLES BANK	3	\$598,708.36	0.67%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$331,800.00	0.37%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,725.15	0.34%	0
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$1,439,238.18	1.62%	0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.47%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,450.00	0.35%	0
PRUDLER FUNDING	1	\$291,000.00	0.33%	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%	0
ROSS MORTGAGE COMPANY, INC	1	\$380,000.00	0.43%	0
RPM MORTGAGE	2	\$832,000.00	0.94%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$727,412.91	0.82%	0
SEACOAST MORTGAGE CORPORATION	1	\$387,000.00	0.44%	0
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$264,000.00	0.3%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$353,000.00	0.4%	0
SOUTHERN BANK	1	\$167,500.00	0.19%	0
STEVENS MORTGAGE	1	\$417,000.00	0.47%	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%	0
STRATIS FINANCIAL CORP	2	\$827,100.00	0.93%	0
TAYLOR MORRISON HOME FUNDING	2	\$566,688.00	0.64%	0
TEXAS CORPORATION	2	\$492,036.75	0.55%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0
THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%	0
THE HORN FUNDING CORP	1	\$414,000.00	0.47%	0
TOP ONE MORTGAGE	1	\$182,400.00	0.21%	0
TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28%	0
TRUSTWORTHY MORTGAGE CORP	1	\$328,769.00	0.37%	0
USA LENDING LLC	1	\$237,300.00	0.27%	0
VANTAGE POINT BANK	1	\$225,250.00	0.25%	0
WATERMARK CAPITAL	1	\$576,800.00	0.65%	0
WESTERN BANCORP	1	\$393,379.93	0.44%	0
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,562.49	0.31%	0
WYNDHAM CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0
WYNDHAM CAPITAL MORTGAGE	1	\$417,000.00	0.47%	0
WYNDHAM CAPITAL MORTGAGE	9	\$3,078,081.46	3.47%	0
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$369,404.87	0.42%	0



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,351.61	0.29%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,310,232.88	3.73%	0
	Unavailable	2	\$948,825.11	0.98%	0
<b>Total</b>		<b>316</b>	<b>\$88,816,712.93</b>	<b>100%</b>	<b>0</b>
3138W5HP6	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	0.29%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0
	AAXY LLC	1	\$219,600.00	0.16%	0
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.22%	0
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$556,000.00	0.41%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%	0
	ALL AMERICAN MORTGAGE	1	\$268,000.00	0.2%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,000.00	0.08%	0
	AMC INC	1	\$208,000.00	0.15%	0
	AMERICAN LIBERTY MORTGAGE	1	\$223,250.00	0.16%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$263,000.00	0.19%	0
	AMERICAN PREFERRED LENDING	1	\$180,384.42	0.13%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,000.00	0.11%	0
	ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$73,600.00	0.05%	0
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$340,800.00	0.25%	0
	ANN ARBOR STATE BANK	1	\$97,000.00	0.07%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,650.00	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	0
	ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.03%	0
	ASSURED FINANCIAL CORPORATION	1	\$230,000.00	0.17%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	0
	BARRETT FINANCIAL GROUP LLC	1	\$161,700.00	0.12%	0
	BENCHMARK MORTGAGE LLC	1	\$109,200.00	0.08%	0
	BLUE BRICK FINANCIAL LLC	4	\$1,212,400.00	0.89%	0
	BOND STREET MORTGAGE, LLC	1	\$396,000.00	0.29%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.31%	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$104,000.00	0.08%	0

BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	0
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$117,000.00	0.09%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	0
CALABASAS FUNDING	3	\$776,500.00	0.57%	0
CALIFORNIA CORPORATION	3	\$993,000.00	0.73%	0
CALIFORNIA MORTGAGE ADVISORS	1	\$514,000.00	0.38%	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$133,400.00	0.1%	0
CAPITAL FINANCIAL BANCORP INC	1	\$246,000.00	0.18%	0
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	0
CAPSTONE DIRECT, INC	2	\$251,900.00	0.19%	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	0
CBC NATIONAL BANK	1	\$282,400.00	0.21%	0
CFN HOLDINGS LLC, A TEXAS LLC	1	\$130,000.00	0.1%	0
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$360,000.00	0.26%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	0
CLARK FINANCIAL GROUP LLC	3	\$377,483.00	0.28%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$355,500.00	0.26%	0
COASTAL MORTGAGE INC	1	\$157,500.00	0.12%	0
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$297,200.00	0.22%	0
COMMUNITY FIRST CREDIT UNION	1	\$263,000.00	0.19%	0
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	0
COMPLETE SYSTEMS INC	1	\$281,600.00	0.21%	0
CONSOLIDATED FEDERAL CREDIT UNION	3	\$744,525.00	0.55%	0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%	0
CROSSLINK CAPITAL	1	\$407,000.00	0.3%	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$59,895.74	0.04%	0
DIRECTORS FINANCIAL GROUP	1	\$340,500.00	0.25%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.24%	0
DOMINION CAPITAL MORTGAGE INC	1	\$197,300.00	0.14%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.18%	0
	1	\$199,191.00	0.15%	0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION					
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$158,400.00	0.12%	0	
EMERALD FINANCIAL	2	\$742,000.00	0.55%	0	
EMERY FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	
ENTRUST FINANCIAL CORPORATION	1	\$368,100.00	0.27%	0	
EQUITY BANK, A STATE CHARTERED BANK	1	\$93,100.00	0.07%	0	
ESSENTIAL MORTGAGE LOAN SERVICES	2	\$329,515.00	0.24%	0	
FAIRVIEW LENDING, INC	1	\$94,400.00	0.07%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	
FAMILY HOME LOAN CENTER INC	1	\$208,000.00	0.15%	0	
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$240,800.00	0.18%	0	
FEDERATED MORTGAGE CORP	1	\$89,605.00	0.07%	0	
FELGE INTERNATIONAL	1	\$160,000.00	0.12%	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$198,150.00	0.15%	0	
FIDELITY MORTGAGE CORPORATION	1	\$109,650.00	0.08%	0	
FINANCIAL CORP	1	\$395,500.00	0.29%	0	
FINANCIAL SERVICES INC	1	\$364,000.00	0.27%	0	
FINANCIAL SERVICES, INC	1	\$207,000.00	0.15%	0	
FIRST FINANCIAL SERVICES	1	\$408,500.00	0.3%	0	
FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41%	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$588,000.00	0.43%	0	
FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%	0	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	\$697,100.00	0.51%	0	
FIRST OHIO HOME FINANCE INC	1	\$319,244.11	0.23%	0	
FIRST OPTION MORTGAGE, LLC	1	\$162,900.00	0.12%	0	
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,750.00	0.12%	0	
FIRST STATE	1	\$417,000.00	0.31%	0	
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	0	
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	\$98,500.00	0.07%	0	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	0	
FLAGSTAR	2	\$548,683.52	0.4%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	0	
FLINT CREEK VALLEY BANK	1	\$123,000.00	0.09%	0	
FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$195,500.00	0.14%	0	
FSG BANK NA	2	\$174,817.70	0.13%	0	

	GATEWAY CAPITAL MORTGAGE INC	3	\$557,875.00	0.41%	0
	GENEVA FINANCIAL LLC	1	\$187,200.00	0.14%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	0
	GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	0
	GETZY MORTGAGE SERVICES	1	\$150,000.00	0.11%	0
	GLACIER MORTGAGE	2	\$325,500.00	0.24%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$267,361.00	0.2%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$317,900.00	0.23%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$620,400.00	0.46%	0
	GRAND CASTLE	2	\$595,000.00	0.44%	0
	GUARANTY BANK	1	\$199,000.00	0.15%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	0
	GUM TREE MORTGAGE, LLC	1	\$106,500.00	0.08%	0
	HAPO COMMUNITY CREDIT UNION	2	\$456,050.00	0.34%	0
	HERITAGE BANK OF NEVADA	1	\$140,000.00	0.1%	0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%	0
	HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.29%	0
	HOME FUNDING, LLC	1	\$202,604.00	0.15%	0
	HOME LOAN OF CENTRAL FLORIDA	5	\$1,115,407.00	0.82%	0
	HOMELAND MORTGAGE LLC	1	\$138,750.00	0.1%	0
	HOMELINK MORTGAGE INC	5	\$1,862,499.56	1.37%	0
	HOMETOWH MORTGAGE COMPACT IHC	1	\$133,950.00	0.1%	0
	HOMETOWN MORTGAGE CO., INC	1	\$144,800.00	0.11%	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	0
	HORIZON FINANCE, INC	1	\$268,000.00	0.2%	0
	HP INC	1	\$347,070.00	0.25%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$132,300.00	0.1%	0
	IAB FINANCIAL BANK	1	\$111,600.00	0.08%	0
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0
	INDEPENDENT BANK	2	\$466,300.00	0.34%	0
	INDEPENDENT BANK D	1	\$417,000.00	0.31%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	0
	INTEGRITY HOME LOAN	2	\$450,120.92	0.33%	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,000.00	0.09%	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%	0
	INTERCONTINENTAL MORTGAGE	1	\$468,800.00	0.34%	0
	ISLAND HOME CAPITAL	1	\$253,800.00	0.19%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$162,800.00	0.12%	0
	JOURNEY FINANCIAL, INC	1	\$173,500.00	0.13%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%	0
	KANE MORTGAGE INC	1	\$59,000.00	0.04%	0
	LARABY FINANCIAL GROUP	1	\$160,000.00	0.12%	0
	LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0
	LENDING SOLUTIONS	9	\$1,834,290.00	1.35%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.18%	0
	LUND MORTGAGE TEAM	1	\$275,500.00	0.2%	0
	M2 LENDING SOLUTIONS, LLC	1	\$137,000.00	0.1%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06%	0
	MAPS CREDIT UNION	2	\$483,200.00	0.36%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29%	0
	MAXREAL CUPERTINO	1	\$279,500.00	0.21%	0
	MELBOURNE FINANCIAL CORPORATION	1	\$185,250.00	0.14%	0
	METROPLEX MORTGAGE SERVICE	1	\$407,100.00	0.3%	0
	METROPOLITAN HOME	2	\$904,381.66	0.66%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25%	0
	MEYERS FUNDING, INC	3	\$896,450.00	0.66%	0
	MFG FUNDING INC	1	\$417,000.00	0.31%	0
	MID VALLEY SERVICES	1	\$172,882.00	0.13%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12%	0
	MMW HOLDINGS, LLC	1	\$83,300.00	0.06%	0
	MORTGAGE BROKERS SERVICES	2	\$365,000.00	0.27%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$188,300.00	0.14%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$808,500.00	0.59%	0
	MORTGAGE FIRST CORPORATION	3	\$731,810.00	0.54%	0
	MORTGAGE SELECT, INC	1	\$205,600.00	0.15%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$348,000.00	0.26%	0
	MOUNTAIN WEST MORTGAGE	1	\$368,200.00	0.27%	0
	NATIONAL PACIFIC LENDING	1	\$101,224.97	0.07%	0
	NATIONS LENDING CORP	2	\$356,650.00	0.26%	0

	NATIONS LENDING CORPORATION, A CORPORATION	4	\$1,210,790.50	0.89%	0
	NETWORK CAPITAL	2	\$664,800.00	0.49%	0
	NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,538.79	0.18%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$400,500.00	0.29%	0
	NOBLE HOME LOANS INC	1	\$196,000.00	0.14%	0
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$298,500.00	0.22%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$418,935.00	0.31%	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$70,700.00	0.05%	0
	NOVA FINANCIAL	1	\$224,900.00	0.17%	0
	NP INC	1	\$281,250.00	0.21%	0
	NP INC, A FLORIDA CORPORATION	2	\$580,062.00	0.43%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$55,600.00	0.04%	0
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.35%	0
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0
	ORLANDO FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0
	OSSIAN STATE BANK	1	\$265,000.00	0.19%	0
	PACIFIC COAST FINANCIAL LLC	1	\$232,629.00	0.17%	0
	PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	0
	PEOPLES BANK	1	\$322,000.00	0.24%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14%	0
	PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	0
	PLN ASSOCIATES INC	1	\$240,000.00	0.18%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$247,950.00	0.18%	0
	POLI MORTGAGE GROUP	1	\$393,000.00	0.29%	0
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	0
	PREMIER LENDING, INC	2	\$737,000.00	0.54%	0
	PREMIER MORTGAGE CORP	1	\$127,200.00	0.09%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$429,800.00	0.32%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$241,497.29	0.18%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$448,767.14	0.33%	0
	PRIME ONE MORTGAGE CORP	1	\$279,600.00	0.21%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$510,000.00	0.37%	0
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.13%	0
	PRUDLER FUNDING	1	\$100,000.00	0.07%	0
	RESIDENTIAL MORTGAGE GROUP	1	\$59,150.00	0.04%	0
		1	\$303,920.00	0.22%	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION					
ROCK RIVER FINANCIAL, INC	1	\$67,000.00	0.05%	0	
ROYAL UNITED MORTGAGE LLC	3	\$460,243.54	0.34%	0	
RPM MORTGAGE	2	\$615,000.00	0.45%	0	
RUIDOSO MORTGAGE	1	\$120,000.00	0.09%	0	
SCENIC OAKS FUNDING	3	\$694,185.00	0.51%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	0	
SEACOAST MORTGAGE CORPORATION	1	\$259,920.00	0.19%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27%	0	
SECURE FINANCIAL SERVICES	2	\$448,700.00	0.33%	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	0.11%	0	
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	
SKAGIT STATE BANK	1	\$130,500.00	0.1%	0	
SKYLINE FINANCIAL CORP	2	\$1,072,480.00	0.79%	0	
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	0.3%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%	0	
SOUTHERN BANK	1	\$125,400.00	0.09%	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	
ST FIN CORP	1	\$323,000.00	0.24%	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1%	0	
STRATIS FINANCIAL CORP	3	\$824,900.00	0.61%	0	
SUMMIT MORTGAGE	1	\$142,500.00	0.1%	0	
SUN VALLEY MORTGAGE SERVICES LLC	1	\$313,500.00	0.23%	0	
SUNSTREET MORTGAGE	1	\$98,625.00	0.07%	0	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$124,000.00	0.09%	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$241,300.00	0.18%	0	
TAILOR MORRISON HOME FUNDING	1	\$125,000.00	0.09%	0	
TAYLOR MORRISON HOME FUNDING	2	\$808,886.00	0.59%	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%	0	
TECH MORTGAGE, INC	1	\$136,000.00	0.1%	0	
TEXAS CORPORATION	2	\$510,600.00	0.38%	0	
TEXAS PREMIER MORTGAGE INC	1	\$99,000.00	0.07%	0	
THAYER FINANCIAL CORP	2	\$512,100.00	0.38%	0	

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$609,000.00	0.45%	0
	THE SOUTHWESTERN	2	\$815,100.00	0.6%	0
	TOP ONE MORTGAGE	1	\$230,400.00	0.17%	0
	TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%	0
	TRUE NORTH MORTGAGE, LLC	3	\$423,019.55	0.31%	0
	TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%	0
	UNITED AMERICAN MORTGAGE CORP	3	\$831,000.00	0.61%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,264,250.00	0.93%	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$103,500.00	0.08%	0
	UNITED PACIFIC REALTY	1	\$292,500.00	0.21%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0
	USA LENDING LLC	2	\$638,600.00	0.47%	0
	VALLEY MORTGAGE FINANCIAL L	1	\$132,000.00	0.1%	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17%	0
	VICTORIA FINANCIAL CORP	1	\$525,000.00	0.39%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37%	0
	VINSON MORTGAGE SERVICES INC	1	\$92,800.00	0.07%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$336,550.00	0.25%	0
	WATERMARK CAPITAL INC	3	\$1,269,400.00	0.93%	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,500.00	0.31%	0
	WYNDHAM CAPITAL MORTGAGE	2	\$473,294.19	0.35%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$394,212.73	0.29%	0
	XPRO MORTGAGE INC	1	\$376,000.00	0.28%	0
	Unavailable	3	\$758,742.50	0.48%	0
<b>Total</b>		<b>557</b>	<b>\$136,106,017.36</b>	<b>100%</b>	<b>0</b>
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%	0
	AAXY LLC	1	\$251,600.00	0.83%	0
	ABI MORTGAGE INC	1	\$280,000.00	0.93%	0
	AMC INC	1	\$100,000.00	0.33%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$194,300.00	0.64%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$248,000.00	0.82%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.99%	0



	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	0
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	0
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$416,250.00	1.38%	0
	CATALYST LENDING INC	1	\$306,400.00	1.01%	0
	CENTENNIAL BANK	1	\$417,000.00	1.38%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$244,000.00	0.81%	0
	DESERET FIRST CREDIT UNION	1	\$319,990.00	1.06%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,000.00	0.38%	0
	FAIRVIEW LENDING, INC	1	\$108,000.00	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	0
	FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99%	0
	FEDERATED MORTGAGE CORP	1	\$192,000.00	0.64%	0
	FFSI OF NC	1	\$397,400.00	1.32%	0
	FFSI, INC., A CORPORATION	3	\$827,861.33	2.74%	0
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$181,500.00	0.6%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	0
	FIRST FINANCIAL SERVICES	1	\$407,500.00	1.35%	0
	FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$688,614.65	2.28%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	0
	FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	0
	FSG BANK NA	1	\$102,338.40	0.34%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$295,133.97	0.98%	0
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	\$174,575.00	0.58%	0
	GREEN VALLEY MORTGAGE LLC	1	\$357,500.00	1.18%	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$143,000.00	0.47%	0
	HOMELINK MORTGAGE INC	1	\$403,992.00	1.34%	0
	HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,000.00	0.36%	0
	HYNDHAM CAPITAL MORTGAGE	1	\$201,000.00	0.67%	0
	INDEPENDENT BANK	1	\$417,000.00	1.38%	0
	JOURNEY FINANCIAL	1	\$401,000.00	1.33%	0
	KANE MORTGAGE INC, A PENNSYLVANIA	1	\$201,875.00	0.67%	0

	CORPORATION				
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,160.00	1.09%	0
	KOHLER CREDIT UNION	1	\$172,500.00	0.57%	0
	LENDING SOLUTIONS	1	\$192,000.00	0.64%	0
	LOANLEADERS OF AMERICA INC	1	\$187,600.00	0.62%	0
	MACS MORTGAGE INC	1	\$152,000.00	0.5%	0
	MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58%	0
	MCGLONE MORTGAGE	1	\$296,000.00	0.98%	0
	MEYERS FUNDING, INC	1	\$417,000.00	1.38%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$406,300.00	1.34%	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38%	0
	NORTHPOINT MDRTGF	1	\$97,845.77	0.32%	0
	NORTHPOINT MORTGAGE INC	1	\$300,215.00	0.99%	0
	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49%	0
	PEOPLES BANK	1	\$304,609.25	1.01%	0
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31%	0
	SELECT FINANCIAL MORTGAGE	1	\$148,000.00	0.49%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08%	0
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01%	0
	TEXAS CORPORATION	1	\$300,000.00	0.99%	0
	THAYER FINANCIAL CORP	1	\$277,500.00	0.92%	0
	THE SOUTHWESTERN	1	\$225,000.00	0.74%	0
	TOP ONE MORTGAGE	1	\$404,000.00	1.34%	0
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42%	0
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$369,000.00	1.22%	0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$215,300.00	0.71%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.36%	0
	WESTERN BANCORP	1	\$417,000.00	1.38%	0
	WYNDHAM CAPITAL MORTGAGE	3	\$1,029,939.73	3.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,081,522.76	6.88%	0
<b>Total</b>		<b>108</b>	<b>\$30,217,424.89</b>	<b>100%</b>	<b>0</b>
3138W5HR2	AAA CAPITAL INVESTMENT, INC	3	\$1,079,500.00	1.43%	0
	AAXY IXC	1	\$184,000.00	0.24%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.27%	0
	ADK FINANCIAL GROUP	1	\$410,000.00	0.54%	0
		1	\$204,000.00	0.27%	0

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION				
	ALLIANCE MORTGAGE GROUP	1	\$157,700.00	0.21%	0
	ALLIED MORTGAGE GROUP, INC	1	\$89,200.00	0.12%	0
	ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36%	0
	AMERICAN MORTGAGE FINANCE INC	1	\$417,000.00	0.55%	0
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63%	0
	AMISTAD BANK	1	\$236,500.00	0.31%	0
	ANPLEX INVESTMENT & FINANCIAL	1	\$625,500.00	0.83%	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$337,500.00	0.45%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55%	0
	AUGUSTA FINANCIAL	1	\$380,000.00	0.5%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0
	BANKERS FUNDING GROUP, INC	1	\$289,500.00	0.38%	0
	BLUE BRICK FINANCIAL LLC	1	\$300,000.00	0.4%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.55%	0
	CALIFORNIA CORPORATION	6	\$1,959,400.00	2.6%	0
	CAPITAL CORP	1	\$205,250.00	0.27%	0
	CAPITAL FINANCIAL BAHCORP INC	1	\$290,000.00	0.39%	0
	CAPSTONE DIRECT	2	\$525,000.00	0.7%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.18%	0
	CLASSIC NY MORTGAGE, LLC	1	\$487,000.00	0.65%	0
	COASTAL MORTGAGE INC	1	\$193,000.00	0.26%	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$260,014.00	0.35%	0
	CROSSLINK CAPITAL	1	\$84,750.00	0.11%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%	0
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	0.67%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$255,000.00	0.34%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$190,000.00	0.25%	0
	EAST STAR MORTGAGE	1	\$200,000.00	0.27%	0
	EASY MORTGAGE, INC	3	\$694,350.00	0.92%	0
	EMERALD 2000 GROUP	1	\$180,000.00	0.24%	0
	EMERY FEDERAL CREDIT UNION	1	\$219,905.00	0.29%	0

ENTERPRISE BANK, NA	1	\$57,750.00	0.08%	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0
EQUITABLE MORTGAGE CORPORATION	2	\$331,400.00	0.44%	0
EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.43%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	0
FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.55%	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$153,798.68	0.2%	0
FARMERS AND MERCHANTS	1	\$322,000.00	0.43%	0
FIDELITY DIRECT MORTGAGE LLC	1	\$105,000.00	0.14%	0
FIDELITY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0
FINANCIAL DYNAMICS, INC	1	\$373,600.00	0.5%	0
FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$314,066.70	0.42%	0
FIRST IMPERIAL MORTGAGE, INC	1	\$313,405.00	0.42%	0
FIRST OPTION MORTGAGE, LLC	1	\$267,750.00	0.36%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14%	0
FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%	0
FIRST WHOLESALE LENDING INC	2	\$675,750.00	0.9%	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01%	0
FLORIDA CORPORATION	1	\$360,000.00	0.48%	0
FOUNDATION MORTGAGE CORPORATION	1	\$171,600.00	0.23%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$294,405.00	0.39%	0
FSG BANK NA	1	\$85,500.00	0.11%	0
GATEWAY CAPITAL MORTGAGE INC	1	\$288,000.00	0.38%	0
GENEVA FINANCIAL LLC	1	\$159,000.00	0.21%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.22%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%	0
GOOGAIN, INC	3	\$771,300.00	1.02%	0
HERITAGE BANK OF NEVADA	1	\$228,000.00	0.3%	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1%	0
HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0
HOME LOAN OF CENTRAL FLORIDA	3	\$845,000.00	1.12%	0
HOMELINK MORTGAGE INC	1	\$400,800.00	0.53%	0

HOMES MORTGAGE, LLC	1	\$216,750.00	0.29%	0
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13%	0
INDEPENDENT BANK	1	\$277,200.00	0.37%	0
INFINITY FUNDING PLC	1	\$130,000.00	0.17%	0
JEFFERSON BANK OF FLORIDA	1	\$251,750.00	0.33%	0
JJST CORPORATION	1	\$417,000.00	0.55%	0
JOURNEY FINANCIAL	1	\$213,439.00	0.28%	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02%	0
L ALLEY LOANS, INC	2	\$671,000.00	0.89%	0
LAKESIDE MORTGAGE COMPANY	1	\$212,000.00	0.28%	0
LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32%	0
LEND TO AMERICA INC	1	\$296,000.00	0.39%	0
LENDING SOLUTIONS	2	\$440,100.00	0.58%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$110,800.00	0.15%	0
LOANLEADERS OF AMERICA INC	4	\$1,007,616.00	1.34%	0
MACS MORTGAGE INC	1	\$281,500.00	0.37%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%	0
MATTAMY HOME FUNDING, LLC	1	\$256,931.00	0.34%	0
MEDALLION MORTGAGE COMPANY , LLC	1	\$238,000.00	0.32%	0
MELBOURNE FINANCIAL CORPORATION	2	\$195,575.00	0.26%	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$65,600.00	0.09%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$351,405.00	0.47%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	0
MORTGAGE BROKERS SERVICES	1	\$321,000.00	0.43%	0
MORTGAGE BROKERS SERVICES, INC	1	\$259,900.00	0.35%	0
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	0
MORTGAGE CAPITAL ASSOCIATES	1	\$180,000.00	0.24%	0
MORTGAGE COMPANY LLC	1	\$264,000.00	0.35%	0
MORTGAGE FACTORY, INC	1	\$316,800.00	0.42%	0
MORTGAGE MART, INC	1	\$417,000.00	0.55%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.13%	0
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	0
MORTGAGE PRO	1	\$155,200.00	0.21%	0
MORTGAGE RESEARCH	1	\$192,000.00	0.26%	0

	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$177,500.00	0.24%	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.32%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$91,200.00	0.12%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$111,208.00	0.15%	0
	NP INC	2	\$450,619.00	0.6%	0
	OAK M3RTGAGE GROUP	1	\$388,000.00	0.52%	0
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.53%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,999.91	0.59%	0
	PEOPLES BANK	1	\$385,450.00	0.51%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,950.00	0.27%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	0
	PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION	1	\$299,700.00	0.4%	0
	PERENNIAL MORTGAGE, INC	1	\$105,200.00	0.14%	0
	PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	0
	PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	0
	PLAQSTAR BANK, FSB	1	\$271,000.00	0.36%	0
	PREMIER LENDING, INC	1	\$391,000.00	0.52%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$284,000.00	0.38%	0
	PREO MORTGAGE LLC	1	\$129,804.20	0.17%	0
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.16%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$317,000.00	0.42%	0
	PRUDLER FUNDING	1	\$87,750.00	0.12%	0
	RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$373,500.00	0.5%	0
	RJS, INC	1	\$417,000.00	0.55%	0
	ROYAL UNITED MORTGAGE LLC	2	\$355,500.00	0.47%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,900.63	0.4%	0
	SCENIC OAKS	1	\$280,000.00	0.37%	0
	SEACOAST MORTGAGE CORPORATION	1	\$227,954.90	0.3%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$402,934.00	0.54%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	0
	SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	0
	STRATIS FINANCIAL CORP	5	\$2,356,500.00	3.13%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0

	SUPER RATE INC	1	\$285,000.00	0.38%	0
	TAYLOR MORRISON HOME FUNDING	6	\$1,566,158.00	2.08%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%	0
	TECH MORTGAGE, INC	1	\$187,000.00	0.25%	0
	TEXAS CORPORATION	1	\$105,000.00	0.14%	0
	TEXELL CREDIT UNION	1	\$125,000.00	0.17%	0
	THE SOUTHWESTERN	2	\$597,000.00	0.79%	0
	TOP FLITE FINANCIAL, INC	2	\$482,750.00	0.64%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	0
	UNITED PACIFIC REALTY	1	\$124,000.00	0.16%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0
	US LENDING & COMPANY	1	\$253,000.00	0.34%	0
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%	0
	VICTORIA FINANCIAL CORP	7	\$2,174,800.00	2.89%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07%	0
	WCGAGE BROKERS SERVICES	1	\$155,200.00	0.21%	0
	WESTERN BANCORP	4	\$1,743,500.00	2.32%	0
	WESTWOOD MORTGAGE INC	1	\$186,375.00	0.25%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.53%	0
	Unavailable	2	\$374,000.00	0.58%	0
<b>Total</b>		<b>292</b>	<b>\$75,249,839.52</b>	<b>100%</b>	<b>0</b>
3138W5HS0	20TH CENTURY HOME LOAN INC	1	\$575,000.00	0.33%	0
	AAA CAPITAL INVESTMENT, INC	4	\$1,314,750.00	0.75%	0
	AAXY LLC	2	\$264,920.00	0.15%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.1%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.34%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$180,000.00	0.1%	0
	ALBANY NORTHSIDE MORTGAGE	1	\$228,240.00	0.13%	0
	ALL AMERICAN MORTGAGE	1	\$170,000.00	0.1%	0
	ALLEY LOANS, INC	4	\$1,621,550.00	0.93%	0
	AMC INC	4	\$1,218,950.00	0.7%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$88,000.00	0.05%	0
	AMERICAN KEN INC	1	\$320,000.00	0.18%	0
		1	\$546,250.00	0.31%	0

	AMERICAN KEN INC, A CALIFORNIA CORPORATION				
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$206,500.00	0.12%	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$293,674.00	0.17%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$368,000.00	0.21%	0
	AMERICAN PREFERRED LENDING	3	\$988,000.00	0.57%	0
	AMERICN KEN INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0
	AMISTAD BANK	1	\$134,400.00	0.08%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$340,000.00	0.19%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0
	ASSURANCE FINANCIAL GROUP	1	\$247,275.00	0.14%	0
	ASSURED FINANCIAL CORPORATION	1	\$301,500.00	0.17%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$432,816.00	0.25%	0
	AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	0
	AVISTAR CAPITAL GROUP LLC	1	\$254,000.00	0.15%	0
	AY RES FINANCIAL ADVISORS INC	1	\$153,576.12	0.09%	0
	AYRES FINANCIAL ADVISORS INC	1	\$135,850.00	0.08%	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$242,250.00	0.14%	0
	BEST MORTGAGE	1	\$168,000.00	0.1%	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%	0
	BLUE BRICK FINANCIAL LLC	1	\$331,225.00	0.19%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	0
	BOND STREET MORTGAGE, LLC	2	\$622,500.00	0.36%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$740,920.00	0.42%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	0
	C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.14%	0
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0
	CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	0
	CALLISTO GROUP INC	2	\$543,398.90	0.31%	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$262,675.00	0.15%	0



CAPITAL CORP	1	\$104,000.00	0.06%	0
CAPITAL REALTY, IHC	1	\$392,500.00	0.23%	0
CAPITAL REALTY, INC	1	\$270,000.00	0.15%	0
CATALYST LENDING INC	1	\$103,600.00	0.06%	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$344,500.00	0.2%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,080.60	0.22%	0
CATALYST LENDING, INC., A CORPORATION	1	\$180,700.00	0.1%	0
CBC NATIONAL BANK	2	\$418,718.00	0.24%	0
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$296,000.00	0.17%	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	0
CLASSIC NY MORTGAGE, LLC	1	\$335,000.00	0.19%	0
COLORADO HOME MORTGAGES INC	1	\$325,000.00	0.19%	0
COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,000.00	0.16%	0
CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,280,200.00	0.73%	0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$453,150.00	0.26%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$206,150.00	0.12%	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$109,250.00	0.06%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2%	0
DESERET FIRST CREDIT UNION	1	\$231,000.00	0.13%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$192,000.00	0.11%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	0
DIRECTIONS EQUITY LLC	1	\$68,800.00	0.04%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$801,980.00	0.46%	0
DOMINION CAPITAL MORTGAGE INC	1	\$433,500.00	0.25%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.08%	0
DYBN FINANCIAL CORPORATION	1	\$144,000.00	0.08%	0
EAST STAR MORTGAGE	1	\$265,000.00	0.15%	0
EASY MORTGAGE, INC	1	\$122,325.00	0.07%	0
ELITE FINANCING GROUP, LLC	1	\$173,600.00	0.1%	0
EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0
EMERY FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0
EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	0

	ENTERPRISE BANK, NA	2	\$476,000.00	0.27%	0
	EQUITABLE MORTGAGE CORPORATION	2	\$307,200.00	0.18%	0
	EROICA ENTERPRISES, INC	1	\$111,000.00	0.06%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$465,623.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	0
	FAIRWAY INDEPEN3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,800.00	0.1%	0
	FEDERAL CREDIT UNION OF MONTANA	1	\$151,200.00	0.09%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,253.00	0.14%	0
	FFSI, INC., A CORPORATION	2	\$510,265.36	0.29%	0
	FIDELITY BANCORP INC	1	\$269,500.00	0.15%	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24%	0
	FIDELITY MORTGAGE CORPORATION	2	\$247,900.00	0.14%	0
	FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$255,500.00	0.15%	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	0
	FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	0
	FIRST FEDEREL COMMUIY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09%	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$292,000.00	0.17%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$459,330.00	0.26%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09%	0
	FIRST OHIO HOME FINANCE INC	2	\$247,750.00	0.14%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.16%	0
	FIRST OPTION MORTGAGE, LLC	1	\$348,000.00	0.2%	0
	FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.14%	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%	0
	FOB MORTGAGE	1	\$330,000.00	0.19%	0

	FOUNDATION MORTGAGE CORPORATION	2	\$342,500.00	0.2%	0
	FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	\$80,000.00	0.05%	0
	FSG BANK NA	1	\$163,000.00	0.09%	0
	FSG BANK NA	1	\$190,000.00	0.11%	0
	GENEVA FINANCIAL LLC	1	\$122,750.00	0.07%	0
	GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%	0
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0
	GLOBAL EQUITY FINANCE, INC	1	\$162,050.00	0.09%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$287,900.00	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$955,000.00	0.55%	0
	GOLDEN EMPIRE	1	\$364,800.00	0.21%	0
	GOLDWATER BANK	4	\$1,090,000.00	0.63%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,436,000.00	0.82%	0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1%	0
	GRAND CASTLE	1	\$256,800.00	0.15%	0
	GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.24%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18%	0
	GREEN VALLEY MORTGAGE LLC	1	\$240,000.00	0.14%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.17%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0
	GUARANTY BANK AND TRUST COMPANY	1	\$280,250.00	0.16%	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%	0
	HAPO COMMUNITY CREDIT UNION	1	\$107,200.00	0.06%	0
	HB CAPITAL	1	\$243,000.00	0.14%	0
	HERITAGE BANK OF NEVADA	2	\$218,700.00	0.13%	0
	HOME FINANCE CORPORATION	1	\$180,000.00	0.1%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.39%	0
	HOME LOAN INVESTMENT BANK	1	\$122,600.00	0.07%	0
	HOME LOAN OF CENTRAL FLORIDA	4	\$966,000.00	0.55%	0
	HOMELINK MORTGAGE INC	2	\$555,000.00	0.32%	0
	HOME PROMISE CORPORATION	1	\$181,000.00	0.1%	0
	HOMES MORTGAGE, LLC	1	\$175,750.00	0.1%	0
	HOMESTAR MORTGAGE INC	2	\$220,920.00	0.13%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$142,500.00	0.08%	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$211,850.00	0.12%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11%	0
	HORIZON COMMUNITY	1	\$122,700.00	0.07%	0
	HOUSTON HOME LOAN INC	1	\$304,000.00	0.17%	0
	HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09%	0
		2	\$387,000.00	0.22%	0

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07%	0	
IAB FINANCIAL BANK	2	\$261,000.00	0.15%	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,700.00	0.1%	0	
IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07%	0	
IKON FINANCIAL GROUP, LLC	1	\$320,000.00	0.18%	0	
INDEPENDENT BANK	3	\$1,071,350.00	0.61%	0	
INDEPENDENT BANK D	1	\$175,000.00	0.1%	0	
INFINITY FINANCIAL GROUP, LLC	1	\$195,500.00	0.11%	0	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18%	0	
INTEGRITY HOME LOAN	1	\$243,750.00	0.14%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04%	0	
IJST CORPORATION	1	\$625,000.00	0.36%	0	
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	
JOURNEY FINANCIAL	4	\$967,331.74	0.55%	0	
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$305,728.50	0.18%	0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	
KOHLER CREDIT UNION	3	\$494,700.00	0.28%	0	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$542,000.00	0.31%	0	
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87%	0	
LANGDON MORTGAGE COMPANY INC	1	\$416,000.00	0.24%	0	
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25%	0	
LENDERFI, INC	3	\$1,049,000.00	0.6%	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$748,996.35	0.43%	0	
LENDING SOLUTIONS	4	\$777,250.00	0.45%	0	
LIBERTY MORTGAGE LENDING	1	\$54,000.00	0.03%	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09%	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$371,510.00	0.21%	0	
LOANLEADERS OF AMERICA INC	1	\$322,500.00	0.18%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,200.00	0.13%	0	
LOUISIANA MORTGAGE LENDERS, LLC	2	\$609,900.00	0.35%	0	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19%	0	
LPMC, LLC	1	\$199,320.00	0.11%	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18%	0	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%	0	
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%	0	

MANHATTAN FINANCIAL GROUP	1	\$339,000.00	0.19%	0
MAPLE MORTGAGE CORPORATION	1	\$153,600.00	0.09%	0
MAS ASSOCIATES LLC	1	\$300,000.00	0.17%	0
MATTAMY HOME FUNDING, LLC	2	\$485,398.00	0.28%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$537,000.00	0.31%	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	0
METROPOLITAN HOME	1	\$384,000.00	0.22%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%	0
MFC FUNDING INC	1	\$150,000.00	0.09%	0
MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$241,500.00	0.14%	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$339,500.00	0.19%	0
MORTGAGE BROKERS SERVICES	1	\$186,300.00	0.11%	0
MORTGAGE BROKERS SERVICES, INC	3	\$996,670.00	0.57%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$533,200.00	0.31%	0
MORTGAGE FACTORY, INC	1	\$180,000.00	0.1%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%	0
MORTGAGE MASTERS OF INDIANA, INC	2	\$249,840.00	0.14%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,405.00	0.08%	0
MORTGAGE SERVICES	1	\$250,000.00	0.14%	0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%	0
MORTGAGE TRUST, INC	1	\$250,500.00	0.14%	0
NATIONS LENDING CORP	1	\$228,977.00	0.13%	0
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,056,030.00	0.61%	0
NETWORK CAPITAL	7	\$1,373,910.00	0.79%	0
NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%	0
NJ LENDERS CORP	1	\$163,861.96	0.09%	0
NOLAN MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%	0
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0
NORTHPOINT MORTGAGE	3	\$619,325.00	0.36%	0
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$259,250.00	0.15%	0
NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%	0

	PACIFIC FINANCE GROUP, LLC	1	\$289,000.00	0.17%	0
	PEOPLES BANK	2	\$306,884.00	0.18%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,534.00	0.13%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,800.00	0.23%	0
	PEOPLES DISCOUNT MORTGAGE INC	2	\$458,067.41	0.26%	0
	PRAIRIE MOUNTAIN BANK	1	\$246,600.00	0.14%	0
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.16%	0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.24%	0
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,000.00	0.18%	0
	PREMIER LENDING, INC	2	\$934,793.20	0.54%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$501,659.86	0.29%	0
	PREMIER MORTGAGE CORP	2	\$623,405.00	0.36%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$242,500.00	0.14%	0
	PREMIER MORTGAGE RESOURCES LLC	3	\$923,000.00	0.53%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$332,000.00	0.19%	0
	PRIME TIME MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0
	PRIORITY LENDING	1	\$215,000.00	0.12%	0
	PRIORITY LENDING, A ARIZONA LLC	2	\$660,600.00	0.38%	0
	PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	0
	PROLENDING MORTGAGE, LLC	1	\$238,400.00	0.14%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$550,471.00	0.32%	0
	PRUDLER FUNDING	2	\$630,500.00	0.36%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.14%	0
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%	0
	REGENT FINANCIAL GROUP INC	2	\$412,850.00	0.24%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12%	0
	REMINGTON MORTGAGE LTD	1	\$336,000.00	0.19%	0
	RESIDENT LENDING GROUP INC	1	\$168,000.00	0.1%	0
	RESOURCE LENDERS	1	\$199,698.77	0.11%	0
	RJS, INC	2	\$423,000.00	0.24%	0
	RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	1	\$269,772.00	0.15%	0
	RPM MORTGAGE	2	\$799,000.00	0.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,123,500.00	0.64%	0
	SABAL PALM BANK	1	\$158,000.00	0.09%	0
	SCENIC OAKS FUNDING	2	\$459,925.00	0.26%	0
	SEACOAST MORTGAGE CORPORATION	1	\$195,200.00	0.11%	0
	SEATTLE PACIFIC MORTGAGE	2	\$506,000.00	0.29%	0

	SECURE FINANCIAL SERVICES	3	\$799,320.00	0.46%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,500.00	0.07%	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64%	0
	SKYLINE FINANCIAL CORP	3	\$1,049,000.00	0.6%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$914,800.00	0.52%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.17%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16%	0
	ST FIN CORP	1	\$181,000.00	0.1%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$322,034.50	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.23%	0
	STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0
	STRATIS FINANCIAL CORP	3	\$926,200.00	0.53%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.19%	0
	SUN MORTGAGE COMPANY	1	\$437,600.00	0.25%	0
	SUSQUEHANNA LENDING GROUP, INC	1	\$224,200.00	0.13%	0
	TAYLOR MORRISON HOME FUNDING	12	\$3,478,065.00	1.99%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$645,416.00	0.37%	0
	TAYLOR MORRISON HOME FUNDING	1	\$158,920.00	0.09%	0
	TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	\$146,090.00	0.08%	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24%	0
	TEXAS CAPITAL MORTGAGE	1	\$120,555.00	0.07%	0
	TEXAS CORPORATION	2	\$483,300.00	0.28%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$165,600.00	0.09%	0
	TEXAS PREMIER MORTGAGE INC	3	\$549,241.00	0.31%	0
	TEXAS STATE HOME LOANS, INC	1	\$417,000.00	0.24%	0
	THAYER FINANCIAL CORP	3	\$1,508,500.00	0.87%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$711,919.00	0.41%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23%	0
	THE HOME LENDING	1	\$100,000.00	0.06%	0
	THE HORN FUNDING CORP	1	\$124,000.00	0.07%	0
	THE SOUTHWESTERN	1	\$339,600.00	0.19%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13%	0

	TOP FLITE FINANCIAL, INC	1	\$291,000.00	0.17%	0
	TOP ONE MORTGAGE	8	\$1,583,400.00	0.91%	0
	TRUE NORTH MORTGAGE, LLC	1	\$290,000.00	0.17%	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$228,400.00	0.13%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55%	0
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0
	UNITED AMERICAN MORTGAGE CORP	9	\$3,126,500.00	1.79%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,371,600.00	1.36%	0
	UNITED PACIFIC REALTY	2	\$460,200.00	0.26%	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.17%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$937,901.63	0.54%	0
	USA LENDING LLC	1	\$236,000.00	0.14%	0
	USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%	0
	VELOCITY FINANCIAL, LLC	1	\$315,000.00	0.18%	0
	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0
	WASHITA MORTGAGE	1	\$100,000.00	0.06%	0
	WATERMARK CAPITAL INC	3	\$1,062,688.40	0.61%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$345,750.00	0.2%	0
	WESTERN BANCORP	4	\$1,834,250.00	1.05%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%	0
	WESTWOOD MORTGAGE INC	3	\$921,402.00	0.53%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$613,125.00	0.35%	0
	WORLD WIDE CREDIT	1	\$168,720.00	0.1%	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21%	0
	WYNDHAM CAPITAL MORTGAGE	8	\$2,091,749.38	1.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	\$395,000.00	0.23%	0
	Unavailable	2	\$240,000.00	0.19%	0
<b>Total</b>		<b>660</b>	<b>\$174,372,862.94</b>	<b>100%</b>	<b>0</b>
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%	0



	ADVANTAGE COLORADO INC	1	\$417,000.00	0.39%	0
	ALBANY NORTH IDE MORTGAGE	1	\$231,500.00	0.22%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$266,400.00	0.25%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$119,000.00	0.11%	0
	AMERICAN PREFERRED LENDING	1	\$232,800.00	0.22%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0
	ANN ARBOR STATE BANK	1	\$308,750.00	0.29%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%	0
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	0
	BALLARD MORTGAGE COMPANY	1	\$176,566.00	0.17%	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$255,523.47	0.24%	0
	BANKERS FUNDING GROUP, INC	2	\$597,984.36	0.57%	0
	BANKWEST INC	1	\$139,920.00	0.13%	0
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0
	CALABASAS FUNDING	2	\$743,928.70	0.7%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73%	0
	CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%	0
	CAPSTONE DIRECT	1	\$316,000.00	0.3%	0
	CAPSTONE DIRECT, INC	2	\$390,300.00	0.37%	0
	CATALYST LENDING INC	1	\$624,000.00	0.59%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	0.33%	0
	CBC NATIONAL BANK	1	\$283,500.00	0.27%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0
	CENTENNIAL BANK	2	\$390,000.00	0.37%	0
	CERTUSBANK N.A	1	\$241,391.70	0.23%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.36%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$340,000.00	0.32%	0
	COLUMBUS FIRST BANK	1	\$400,000.00	0.38%	0
	COMMUNITY BANK	1	\$349,936.65	0.33%	0
	COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31%	0
	COMMUNITY MORTGAGE	1	\$413,400.00	0.39%	0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$593,520.00	0.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,000.00	0.32%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$184,000.00	0.17%	0

	CORPORATION				
	CS FINANCIAL	1	\$270,000.00	0.26%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3%	0
	DESERET FIRST CREDIT UNION	4	\$1,072,610.00	1.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,925.00	0.11%	0
	DMD FINANCIAL CORPORATION D	1	\$118,000.00	0.11%	0
	DUNDEE MORTGAGE LLC	1	\$84,000.00	0.08%	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$150,000.00	0.14%	0
	ENTERPRISE BANK, NA	1	\$414,228.00	0.39%	0
	EQUITABLE MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$304,250.00	0.29%	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$197,973.00	0.19%	0
	F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$239,400.00	0.23%	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%	0
	FEDERATED MORTGAGE CORP	2	\$402,250.00	0.38%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.18%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$388,750.00	0.37%	0
	FFS INC., A CORPORATION	1	\$221,000.00	0.21%	0
	FFSI, INC	3	\$1,110,000.00	1.05%	0
	FFSI OF NC	3	\$629,100.00	0.59%	0
	FFSI, INC., A CORPORATION	1	\$442,000.00	0.42%	0
	FFSI, INC., A CORPORATION	3	\$897,209.50	0.85%	0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.36%	0
	FIRST FINANCIAL SERFVICES, INC., A CORPORATION	1	\$208,800.00	0.2%	0
	FIRST FINANCIAL SERVICES	12	\$4,482,750.00	4.24%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,000.00	0.19%	0
	FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,922,363.29	2.76%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	\$101,250.00	0.1%	0
	FIRST IMPERIAL MORTGAGE	1	\$247,000.00	0.23%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$282,169.00	0.27%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0
	FIRST OHIO HOME FINANCE INC	2	\$334,038.00	0.32%	0
	FIRST OPTION MORTGAGE, LLC	1	\$155,000.00	0.15%	0

	FIRST VOLUNTEER BANK	1	\$375,200.00	0.35%	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$485,551.00	0.46%	0
	FIRSTBANK	1	\$181,686.49	0.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18%	0
	FRANK J WEAVER INC	1	\$171,000.00	0.16%	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$225,000.00	0.21%	0
	GENEVA FINANCIAL LLC	1	\$246,600.00	0.23%	0
	GEORGIA BANK	1	\$270,000.00	0.26%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%	0
	GL FINANCIAL SERVICES, LLC	2	\$440,000.00	0.42%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,800.00	0.27%	0
	GOLDWATER BANK	4	\$1,175,000.00	1.11%	0
	GOLDWATER BANK N	1	\$417,000.00	0.39%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$416,329.27	0.39%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%	0
	GUM TREE MORTGAGE, LLC	1	\$262,000.00	0.25%	0
	HAPO COMMUNITY CREDIT UNION	1	\$182,000.00	0.17%	0
	HOME BUYERS MORTGAGE CORP	1	\$218,000.00	0.21%	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$615,000.00	0.58%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%	0
	HOMEFIRST MORTGAGE CORP	1	\$126,000.00	0.12%	0
	HOME PROMISE CORPORATION	1	\$332,500.00	0.31%	0
	HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%	0
	HOMETOWN AMERICA	1	\$344,000.00	0.33%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%	0
	HORRY COUNTY STATE BANK	1	\$131,100.00	0.12%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	0
	HURON VALLEY FINANCIAL	1	\$330,534.00	0.31%	0
	IAB FINANCIAL BANK	1	\$289,000.00	0.27%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%	0
	IKON FINANCIAL GROUP, LLC	1	\$368,000.00	0.35%	0
	INDEEENDENT BANK	1	\$100,000.00	0.09%	0
	JOURNEY FINANCIAL	1	\$321,990.00	0.3%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,035.00	0.18%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$580,000.00	0.55%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24%	0
		1	\$119,600.00	0.11%	0

	KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION				
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	0
	LENDERFI, INC	4	\$1,434,494.49	1.36%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	0
	LENDING SOLUTIONS	1	\$247,540.90	0.23%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.39%	0
	MATTAMY HOME FUNDING, LLC	2	\$704,237.00	0.67%	0
	MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	0
	MCGLONE MORTGAGE	5	\$1,468,900.00	1.39%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$388,000.00	0.37%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	0
	MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	\$183,000.00	0.17%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,599.77	0.19%	0
	MISSOURI CORPORATION	1	\$261,000.00	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$165,000.00	0.16%	0
	MORTGAGE FACTORY, INC	1	\$417,000.00	0.39%	0
	MORTGAGE MASTER	1	\$297,000.00	0.28%	0
	MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	0
	NATIONAL PACIFIC LENDING	1	\$280,500.00	0.27%	0
	NETWORK CAPITAL	1	\$308,000.00	0.29%	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	0
	NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0
	NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	0
	NORTHPOINT MORTGAGE	2	\$712,750.00	0.67%	0
	NORTHPOINT MORTGAGE INC	2	\$422,500.00	0.4%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,676.00	0.22%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$385,600.00	0.36%	0
	OCEAH BANK	1	\$190,400.00	0.18%	0
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%	0
	PEOPLES BANK	1	\$264,500.00	0.25%	0
	PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12%	0
	PFSI , INC	1	\$172,500.00	0.16%	0
	PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%	0
	PIONEER MORTGAGE INC, A MISSOURI	1	\$337,600.00	0.32%	0

	CORPORATION				
	PLAINS COMMERCE BANK	1	\$118,750.00	0.11%	0
	POLI MORTGAGE GROUP	3	\$795,000.00	0.75%	0
	POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27%	0
	POLI MORTGAGE GROUP, INC	1	\$311,419.78	0.29%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.37%	0
	PREMIER MORTGAGE	1	\$339,975.74	0.32%	0
	PREMIER MORTGAGE CORP	1	\$417,000.00	0.39%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.09%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$303,000.00	0.29%	0
	PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$305,000.00	0.29%	0
	PRUDLER FUNDING	1	\$337,500.00	0.32%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.34%	0
	RPM MORTGAGE	2	\$679,095.84	0.64%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,322.00	0.26%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,900.00	0.19%	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$363,000.00	0.34%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%	0
	STRATIS FINANCIAL CORP	1	\$354,500.00	0.34%	0
	SUN MORTGAGE COMPANY	1	\$385,000.00	0.36%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,000.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING	7	\$2,008,499.00	1.9%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.39%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,122.00	0.34%	0
	TEXAS CORPORATION	1	\$240,100.00	0.23%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,813.73	0.22%	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,500.00	0.14%	0
	TOP ONE MORTGAGE	2	\$628,200.00	0.59%	0
	TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00	0.26%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.32%	0
	UNITED PACIFIC REALTY	1	\$94,000.00	0.09%	0

	WATERMARK CAPITAL INC	4	\$1,555,000.00	1.47%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$295,278.00	0.28%	0
	WESTERN BANCORP	1	\$358,000.00	0.34%	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,194.61	0.23%	0
	WYNDH AM CAPITAL MORTGAGE	1	\$209,000.00	0.2%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,576.59	0.26%	0
	WYNDHAM CAPITAL MORTGAGE	22	\$6,698,326.80	6.33%	0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$476,112.08	0.45%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$6,238,315.83	5.9%	0
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.39%	0
<b>Total</b>		<b>367</b>	<b>\$105,784,988.53</b>	<b>100%</b>	<b>0</b>
3138W5HU5	AAA CAPITAL INVESTMENT, INC	3	\$727,000.00	0.86%	0
	AAXY, LLC	2	\$475,400.00	0.57%	0
	ADVANCED MORTGAGE PLANNERS	1	\$176,250.00	0.21%	0
	AFI FINANCIAL	1	\$393,000.00	0.47%	0
	ALLIED FIRST BANK	2	\$471,600.00	0.56%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21%	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$331,000.00	0.39%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	5	\$1,187,799.94	1.41%	0
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,000.00	0.15%	0
	ANPLEX INVESTMENT & FINANCIAL	1	\$344,000.00	0.41%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$625,000.00	0.74%	0
	APPLE DIRECT FUNDING CORPORATION	1	\$226,000.00	0.27%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	0
	ATLANTIC COAST MORTGAGE GROUP	1	\$81,000.00	0.1%	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%	0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.5%	0
	BANK OP MONTANA	1	\$95,000.00	0.11%	0
	BANKERS FUNDING GROUP, INC	2	\$399,500.00	0.47%	0

	BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%	0
	CA LENDING INC	1	\$310,000.00	0.37%	0
	CALABASAS FUNDING	3	\$1,080,000.00	1.28%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$82,200.00	0.1%	0
	CAPITAL MORTGAGE	1	\$249,250.00	0.3%	0
	CENTENNIAL BANK	1	\$113,000.00	0.13%	0
	CHOICE LENDING CORP	1	\$120,000.00	0.14%	0
	CITIZENS BANK	1	\$137,600.00	0.16%	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.5%	0
	COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$288,000.00	0.34%	0
	CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%	0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$538,000.00	0.64%	0
	COVENANT BANK	1	\$78,299.00	0.09%	0
	DESERET FIRST CREDIT UNION	3	\$496,000.00	0.59%	0
	DIRECTORS FINANCIAL GROUP	3	\$625,000.00	0.74%	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$256,000.00	0.3%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$155,000.00	0.18%	0
	DYBN FINANCIAL CORPORATION	1	\$324,145.00	0.39%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94%	0
	ENTERPRISE BANK, NA	1	\$275,000.00	0.33%	0
	EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0
	EQUITABLE MORTGAGE CORPORAXIOH	1	\$57,000.00	0.07%	0
	FAIRWAY ASSET CORPORATION	1	\$503,000.00	0.6%	0
	FAIRWAY FUNDING GROUP INC	1	\$275,000.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0
	FARMINGTON FINANCIAL	1	\$208,000.00	0.25%	0
	FFSI , INC	2	\$611,400.00	0.73%	0
	FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%	0
	FFSI, INC., A CORPORATION	4	\$1,522,618.84	1.81%	0
	FIDELITY BANCORP INC	1	\$235,500.00	0.28%	0
	FIDELITY FUNDING CORPORATION	1	\$119,000.00	0.14%	0
	FIDELITY MORTGAGE CORPORATION	2	\$248,051.03	0.29%	0
	FIRST FINANCIAL SERVICES	5	\$1,099,050.00	1.31%	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2%	0
	FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	0
	FIRST MORTGAGE SOLUTIONS LLC	4	\$609,824.00	0.73%	0
		1	\$411,200.00	0.49%	0

FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC					
FIRST OHIO HOME FINANCE INC	1	\$152,000.00	0.18%	0	
FIRST OPTION MORTGAGE, LLC	1	\$160,000.00	0.19%	0	
FIRST PRIORITY FINANCIAL, INC	1	\$158,000.00	0.19%	0	
FIRSTCO MORTGAGE CORP	1	\$111,500.00	0.13%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07%	0	
FLAGSTONE FINANCIAL SERVICES, INC	2	\$283,500.00	0.34%	0	
FLORIDA NATIONAL	1	\$236,000.00	0.28%	0	
FSG BANK NA	3	\$478,500.00	0.57%	0	
GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%	0	
GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.18%	0	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	0	
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,274,500.00	1.52%	0	
GOLDEN EMPIRE	1	\$255,000.00	0.3%	0	
GOLDWATER BANK	2	\$695,000.00	0.83%	0	
GOODMORTGAGE .COM	1	\$357,600.00	0.43%	0	
GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	0	
GOOGAIN, INC	1	\$356,000.00	0.42%	0	
GRANITE MOUNTAIN BANK, INC	1	\$68,000.00	0.08%	0	
GREAT LAKES HOME MORTGAGE	2	\$351,000.00	0.42%	0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	0	
GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	0	
GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	0.13%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.41%	0	
HOME LOAN OF CENTRAL FLORIDA	3	\$577,500.00	0.69%	0	
HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%	0	
HOMELINK MORTGAGE INC	1	\$220,000.00	0.26%	0	
HOMESTAR MORTGAGE INC	1	\$308,000.00	0.37%	0	
HOMETOWN AMERICA	1	\$357,800.00	0.43%	0	
HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%	0	
HOMETOWN MORTGAGE COMPANY INC	1	\$264,000.00	0.31%	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,600.00	0.15%	0	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%	0	
HTNDHAM CAPITAL MORTGAGE	1	\$261,640.09	0.31%	0	
HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51%	0	



	HYNDHAM CAPITAL MORTGAGE	1	\$254,200.00	0.3%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$408,400.00	0.49%	0
	IKON FINANCIAL GROUP, LLC	2	\$267,000.00	0.32%	0
	INDEPENDENT BANK	1	\$334,000.00	0.4%	0
	INDEPENDENT BANK D	3	\$673,740.00	0.8%	0
	INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19%	0
	JEFFERSON BANK OF FLORIDA	1	\$118,500.00	0.14%	0
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	0
	KANE MORTGAGE INC	1	\$121,000.00	0.14%	0
	KANZA BANK	2	\$191,500.00	0.23%	0
	KOHLER CREDIT UNION	1	\$171,000.00	0.2%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$110,500.00	0.13%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%	0
	LENDING SOLUTIONS	2	\$336,950.00	0.4%	0
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$171,850.00	0.2%	0
	LINCOLN CAPITAL ADVISORS LLC	2	\$807,000.00	0.96%	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$136,800.00	0.16%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%	0
	MANN MORTGAGE LLC	2	\$221,900.00	0.26%	0
	MAS ASSOCIATES LLC	1	\$379,600.00	0.45%	0
	MCGLONE MORTGAGE	2	\$346,250.00	0.41%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$151,500.00	0.18%	0
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$376,000.00	0.45%	0
	MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15%	0
	METROPOLITAN HOME	2	\$493,500.00	0.59%	0
	MEYERS FUNDING, INC	1	\$350,000.00	0.42%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	0
	MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1%	0
	MIDWEST MORTGAGE INVESTMENTS	2	\$241,330.60	0.29%	0
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$43,000.00	0.05%	0
	MISSOURI CORPORATION	1	\$129,400.00	0.15%	0
	MORTGAGE ATLANTA LLC	1	\$233,600.00	0.28%	0
	MORTGAGE BROKERS SERVICES	1	\$96,704.00	0.11%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$286,650.00	0.34%	0
	MORTGAGE CONSULTANTS GROUP	1	\$417,000.00	0.5%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	0
	MORTGAGE RESOURCE GROUP	1	\$210,000.00	0.25%	0

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$113,500.00	0.13%	0
	NEIGHBORHOOD LOANS	1	\$208,100.00	0.25%	0
	NETWORK CAPITAL	1	\$138,000.00	0.16%	0
	OCEAN BANK	1	\$250,000.00	0.3%	0
	OCEAN MORTGAGE CORP	1	\$271,000.00	0.32%	0
	PEOPLES BANK	3	\$513,675.58	0.61%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,900.00	0.27%	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%	0
	PINNACLE FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0
	PJL FINANCIAL GROUP	3	\$937,000.00	1.11%	0
	PLAINS COMMERCE BANK	1	\$146,750.00	0.17%	0
	POLI MORTGAGE GROUP	2	\$578,000.00	0.69%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$105,000.00	0.12%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.2%	0
	PRIME LENDERS	1	\$204,931.27	0.24%	0
	PROLENDING MORTGAGE, LLC	2	\$154,300.00	0.18%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$295,800.00	0.35%	0
	RATE ONE FINANCIAL, INC	1	\$285,000.00	0.34%	0
	REAL ESTATE 100	1	\$116,000.00	0.14%	0
	RED ROCKS CREDIT UNION	1	\$270,000.00	0.32%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07%	0
	RELIANT BANK	1	\$99,366.50	0.12%	0
	ROYAL UNITED MORTGAGE LLC	1	\$625,000.00	0.74%	0
	RPM MORTGAGE	1	\$223,000.00	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,108,000.00	1.32%	0
	SABAL PALM BANK	1	\$329,600.00	0.39%	0
	SABIBEL CAPTIVA COMNUHITY BASK	1	\$288,000.00	0.34%	0
	SEACOAST MORTGAGE CORPORATION	1	\$213,371.00	0.25%	0
	SECURE FINANCIAL SERVICES	4	\$658,536.81	0.78%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.18%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11%	0
	SELECT FINANCIAL MORTGAGE	2	\$617,000.00	0.73%	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32%	0
	SKAGIT STATE BANK	1	\$112,189.00	0.13%	0
	SKYLINE FINANCIAL CORP	1	\$365,000.00	0.43%	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,131,775.18	1.35%	0
	STRATIS FINANCIAL CORP	3	\$766,293.55	0.91%	0

	SUN MORTGAGE COMPANY	3	\$507,000.00	0.6%	0
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00	0.36%	0
	TAYLOR MORRISON HOME FUNDING	4	\$780,000.00	0.93%	0
	TENNESSEE NATIONAL BANK	1	\$114,000.00	0.14%	0
	TEXAS CORPORATION	2	\$470,400.00	0.56%	0
	TEXAS PREMIER MORTGAGE INC	1	\$152,950.00	0.18%	0
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.14%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$176,500.00	0.21%	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$181,250.00	0.22%	0
	THE SOUTHWESTERN	2	\$553,500.00	0.66%	0
	TOP ONE MORTGAGE	6	\$1,711,600.00	2.03%	0
	TRUE STAR MORTGAGE	1	\$128,250.00	0.15%	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.18%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$400,000.00	0.48%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%	0
	UNITED TEXAS BANK	1	\$122,800.00	0.15%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$297,600.00	0.35%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.5%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$803,136.00	0.95%	0
	VALLEY MORTGAGE FINANCIAL L	1	\$80,000.00	0.1%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0
	WATERMARK CAPITAL INC	2	\$682,000.00	0.81%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0
	WESTERN BANCORP	1	\$382,000.00	0.45%	0
	WESTERN MORTGAGE CO	1	\$129,784.50	0.15%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$596,490.00	0.71%	0
	WIDE FINANCIAL LLC	3	\$493,000.00	0.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.27%	0
	WYNDHAM CAPITAL MORTGAGE	6	\$1,502,783.10	1.79%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,685,471.61	2%	0
	Unavailable	1	\$546,000.00	0.64%	0
<b>Total</b>		<b>390</b>	<b>\$84,109,863.88</b>	<b>100%</b>	<b>0</b>
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$107,200.00	0.2%	0

AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$178,000.00	0.34%	0
AAXY, LLC	1	\$197,827.00	0.37%	0
ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0
ADVANCED MORTGAGE PLANNERS	1	\$216,000.00	0.41%	0
ALL AMERICAN MORTGAGE, INC	1	\$145,000.00	0.27%	0
ALLIED FIRST BANK	1	\$364,300.00	0.69%	0
AMERICAN FINANCING	1	\$254,767.20	0.48%	0
AMERICAN KEN INC	1	\$161,000.00	0.3%	0
AMERICAN MORTGAGE	1	\$112,000.00	0.21%	0
AMERICAN MORTGAGE INC	1	\$292,600.00	0.55%	0
AMERICAN PREFERRED LENDING	1	\$192,900.00	0.36%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0
AMERITRUST MORTGAGE INC	1	\$198,833.93	0.37%	0
APPLE DIRECT FUNDING CORPORATION	2	\$588,000.00	1.11%	0
ARIZONA MORTGAGE SPECIALISTS	1	\$161,000.00	0.3%	0
ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	0
ASSURANCE FINANCIAL GROUP	1	\$116,204.00	0.22%	0
BLUE BRICK FINANCIAL LLC	1	\$253,482.15	0.48%	0
BLUE SKY MORTGAGE COMPANY	1	\$417,000.00	0.79%	0
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$1,047,400.00	1.97%	0
CAPITAL CORP	1	\$130,000.00	0.24%	0
CAPITAL REALTY, INC	1	\$270,000.00	0.51%	0
CASCADE EQUITY GROUP	1	\$284,000.00	0.54%	0
CATALYST LENDING	1	\$124,000.00	0.23%	0
CENTENNIAL BANK	1	\$96,100.00	0.18%	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0
CITIZENS UNION BANK	1	\$87,000.00	0.16%	0
CMS FUNDING LLC	1	\$122,360.00	0.23%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,500.00	0.26%	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$217,600.00	0.41%	0
DIVISION MORTGAGE GROUP	1	\$205,000.00	0.39%	0
DOMINION CAPITAL MORTGAGE INC	1	\$194,700.00	0.37%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	0
DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,000.00	0.44%	0
DUKE CITY HOME LOANS LLC	1	\$132,000.00	0.25%	0
EMERY FEDERAL CREDIT UNION	1	\$206,000.00	0.39%	0
EQUITABLE MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0
F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65%	0
FAIRWAY ASSET CORPORATION	1	\$230,000.00	0.43%	0
FAIRWAY FUNDING GROUP INC	1	\$90,000.00	0.17%	0
FAMILY HOME LOAN CENTER INC	1	\$299,000.00	0.56%	0

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$53,000.00	0.1%	0
FINANCIAL SERVICES OF TAMPA BAY	1	\$169,400.00	0.32%	0
FIRST MORTGAGE SOLUTIONS LLC	4	\$596,490.00	1.12%	0
FIRST OHIO HOME FINANCE INC	1	\$113,600.00	0.21%	0
FIRST OPTION MORTGAGE, LLC	2	\$201,222.88	0.38%	0
FIRST OPTION MORTGAGE:, LLC	1	\$237,850.00	0.45%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$132,905.00	0.25%	0
FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67%	0
FLORIDA STATE CHARTERED BANK	1	\$75,000.00	0.14%	0
FORTREN FUNDING LLC	1	\$144,000.00	0.27%	0
FOUNDATION FIRST BANK	1	\$296,000.00	0.56%	0
FOUNDATION MORTGAGE CORPORATION	1	\$144,000.00	0.27%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.3%	0
GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	1.02%	0
GATEWAY CAPITAL MORTGAGE INC	2	\$470,314.37	0.89%	0
GENCOR MORTGAGE INC	1	\$228,000.00	0.43%	0
GENEVA FINANCIAL LLC	1	\$156,750.00	0.3%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$109,500.00	0.21%	0
GLOBAL EQUITY FINANCE, INC	2	\$351,650.00	0.66%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.19%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09%	0
GOLDEN EMPIRE	1	\$74,500.00	0.14%	0
GOLDWATER BANK	1	\$119,000.00	0.22%	0
GOODMORTGAGE.COM	1	\$106,000.00	0.2%	0
GOOGAIN, INC	3	\$623,000.00	1.17%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%	0
GRAND CASTLE	1	\$390,000.00	0.73%	0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.35%	0
GREEN VALLEY MORTGAGE LLC	2	\$724,000.00	1.36%	0
GUM TREE MORTGAGE, LLC	1	\$51,700.00	0.1%	0
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.51%	0
HOME LOAN OF CENTRAL FLORIDA	1	\$146,400.00	0.28%	0
HOMELINK MORTGAGE	1	\$135,000.00	0.25%	0
HOMELINK MORTGAGE INC	1	\$230,000.00	0.43%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29%	0
HOMES MORTGAGE, LLC	1	\$155,188.22	0.29%	0
HOMUSA, INC	1	\$96,000.00	0.18%	0

	HONE LOAN OF CENTRAL FLORIDA	1	\$281,600.00	0.53%	0
	HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.64%	0
	INVICTA MORTGAGE GROUP	1	\$87,000.00	0.16%	0
	JJST CORPORATION	1	\$304,000.00	0.57%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.26%	0
	LENDING SOLUTIONS	6	\$943,610.00	1.78%	0
	LOANLEADERS OF AMERICA INC	3	\$449,700.00	0.85%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,600.00	0.34%	0
	LUND MORTGAGE TEAM	1	\$171,600.00	0.32%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.52%	0
	MORTGAGE BROKERS SERVICES	1	\$162,850.00	0.31%	0
	MORTGAGE FACTORY, INC	1	\$417,000.00	0.79%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$52,800.00	0.1%	0
	MORTGAGE SPECIALISTS INCORPORATED	1	\$157,925.00	0.3%	0
	NETWORK CAPITAL	3	\$560,434.60	1.06%	0
	NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,000.00	0.51%	0
	NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4%	0
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.79%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$88,000.00	0.17%	0
	OSSIAN STATE BANK	1	\$34,000.00	0.06%	0
	PEOPLES MORTGAGE	1	\$300,000.00	0.57%	0
	PJL FINANCIAL GROUP	3	\$516,100.00	0.97%	0
	PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%	0
	PRIMESOURCE MORTGAGE	1	\$233,600.00	0.44%	0
	PROLENDING MORTGAGE, LLC	2	\$327,282.60	0.62%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	0.28%	0
	RATE RABBIT HOME LOANS	2	\$370,000.00	0.7%	0
	RESOURCE LENDING GROUP, LLC	1	\$224,000.00	0.42%	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$58,000.00	0.11%	0
	ROHLER CREDIT UNION	1	\$123,250.00	0.23%	0
	ROYAL UNITED MORTGAGE LLC	5	\$607,022.08	1.14%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.42%	0
	SCENIC OAKS FUNDING	1	\$202,300.00	0.38%	0
	SEACOAST MORTGAGE CORPORATION	1	\$242,400.00	0.46%	0
	SELECT MORTGAGE COMPANY	1	\$225,000.00	0.42%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.18%	0

	SOMERSET LENDING CORP	2	\$349,600.00	0.66%	0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	0
	STONE MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0
	STOP MORTGAGE	1	\$149,888.00	0.28%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09%	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0
	TENNESSEE STATE	1	\$65,000.00	0.12%	0
	TEXAS PREMIER MORTGAGE INC	1	\$128,450.00	0.24%	0
	TEXAS STATE HOME LOANS, INC	3	\$620,200.00	1.17%	0
	THE GALKOHSKI COMPANY	1	\$170,000.00	0.32%	0
	THE GALKOWSKI COMPANY	1	\$250,000.00	0.47%	0
	THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%	0
	THE LOAN STORY	1	\$136,500.00	0.26%	0
	TOP FLITE FINANCIAL	1	\$95,600.00	0.18%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.47%	0
	TOP ONE MORTGAGE	4	\$677,350.00	1.28%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$337,500.00	0.64%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0
	UNION CENTER NATIONAL	1	\$250,000.00	0.47%	0
	UNITED PACIFIC REALTY	1	\$76,300.00	0.14%	0
	UNITED TEXAS BANK	1	\$114,166.10	0.22%	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$114,300.00	0.22%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0
	US LENDING & COMPANY	1	\$319,000.00	0.6%	0
	VICTORIA FINANCIAL CORP	8	\$2,332,000.00	4.39%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%	0
	WALCOTT TRUST AND SAVINGS BANK	2	\$338,400.00	0.64%	0
	WATERMARK CAPITAL INC	1	\$340,000.00	0.64%	0
	WESTERN BANCORP	3	\$724,750.00	1.37%	0
	WIDE FINANCIAL LLC	1	\$108,000.00	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34%	0
	XPRO MORTGAGE INC	1	\$300,000.00	0.57%	0
<b>Total</b>		<b>263</b>	<b>\$53,063,605.03</b>	<b>100%</b>	<b>0</b>
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15%	0
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21%	0
	AAA CAPITAL INVESTMENT, INC	7	\$2,762,500.00	1.63%	0
		2	\$535,000.00	0.32%	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09%	0	
AAXY, LLC	1	\$71,250.00	0.04%	0	
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.22%	0	
ADK FINANCIAL GROUP	2	\$500,000.00	0.3%	0	
ADVANCE MORTGAGE	1	\$413,250.00	0.24%	0	
ADVANCED MORTGAGE PLANNERS	3	\$739,500.00	0.44%	0	
ADVANTAGE COLORADO INC	3	\$892,000.00	0.53%	0	
AFFINITY HOME LOANS, INC	2	\$481,000.00	0.28%	0	
ALL AMERICAN MORTGAGE	1	\$259,200.00	0.15%	0	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$190,950.00	0.11%	0	
ALLIED FIRST BANK, A CORPORATION	1	\$271,000.00	0.16%	0	
AMC INC	2	\$898,000.00	0.53%	0	
AMERICAN FINANCING	2	\$578,000.00	0.34%	0	
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$888,600.00	0.53%	0	
AMERICAN LENDING	2	\$731,500.00	0.43%	0	
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	
AMERICAN LIBERTY MORTGAGE	2	\$640,000.00	0.38%	0	
AMERICAN MORTGAGE	1	\$147,490.00	0.09%	0	
AMERICAN PREFERRED LENDING	4	\$1,136,250.00	0.67%	0	
AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15%	0	
AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION	1	\$201,100.00	0.12%	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,500.00	0.08%	0	
AMERICOR MORTGAGE INC	1	\$105,080.00	0.06%	0	
ANDERSON FINANCIAL GROUP INC., THE	3	\$508,670.00	0.3%	0	
APPLE DIRECT FUNDING CORPORATION	2	\$268,000.00	0.16%	0	
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	
ARIZONA MORTGAGE SPECIALISTS	2	\$640,750.00	0.38%	0	
ASSURANCE FINANCIAL GROUP	1	\$170,629.00	0.1%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	0	
ASSURED FINANCIAL	1	\$285,000.00	0.17%	0	
ATLANTIC COAST MORTGAGE GROUP	1	\$211,200.00	0.12%	0	
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%	0	
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$166,400.00	0.1%	0	
BANK OF JACKSON HOLE	1	\$230,000.00	0.14%	0	
BANK OF MONTANA	1	\$135,500.00	0.08%	0	
BANK OF THE ROCKIES	1	\$366,900.00	0.22%	0	
BANKLINE MORTGAGE CORPORATION	2	\$464,955.00	0.27%	0	
BANKWEST INC	1	\$110,000.00	0.07%	0	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$176,249.50	0.1%	0	



BCK CAPITAL INC	1	\$60,000.00	0.04%	0
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%	0
BLUE BRICK FINANCIAL LLC	1	\$186,400.00	0.11%	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$357,000.00	0.21%	0
CALABASAS FUNDING	6	\$1,885,638.52	1.11%	0
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	0
CALIFORNIA CORPORATION	10	\$2,434,200.00	1.44%	0
CAMBRIA FINANCIAL GROUP LLC	3	\$509,800.00	0.3%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	0
CAPITAL CORP	3	\$807,000.00	0.48%	0
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%	0
CAPITAL FINANCIAL BANCORP INC	3	\$632,300.00	0.37%	0
CATALYST LENDING	1	\$229,250.00	0.14%	0
CBC NATIONAL BANK	2	\$672,140.00	0.4%	0
CENTENNIAL BANK	1	\$354,800.00	0.21%	0
CFC MORTGAGE	1	\$493,000.00	0.29%	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	0
CLARK BANK	1	\$150,000.00	0.09%	0
CLASSIC NY MORTGAGE, LLC	1	\$300,000.00	0.18%	0
CLIFTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.1%	0
COLUMBUS FIRST BANK	1	\$240,000.00	0.14%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,000.00	0.2%	0
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08%	0
CORNERSTONE MORTGAGE, LLC	1	\$193,000.00	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,800.00	0.07%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,250.00	0.05%	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$266,950.00	0.16%	0
CRYSTAL CLEAR MORTGAGE, LLC	2	\$360,000.00	0.21%	0
CS FINANCIAL , INC., A CORPORATION	1	\$406,000.00	0.24%	0
DBA CHOICE MORTGAGE BANK	1	\$164,500.00	0.1%	0
DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%	0
DESERET FIRST CREDIT UNION	2	\$324,200.00	0.19%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11%	0
DIRECTIONS EQUITY LLC	1	\$250,000.00	0.15%	0
DIRECTORS FINANCIAL GROUP	2	\$663,000.00	0.39%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,752.33	0.31%	0
DYBN FINANCIAL CORPORATION	2	\$372,000.00	0.22%	0
EAST STAR MORTGAGE	1	\$200,000.00	0.12%	0
EASY MORTGAGE, INC	2	\$403,120.00	0.24%	0

EMERY FEDERAL CREDIT UNION	2	\$633,556.00	0.37%	0
ENTRUST FINANCIAL CORPORATION	4	\$1,274,700.00	0.75%	0
EQUITABLE MORTGAGE CORPORATION	2	\$229,000.00	0.14%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05%	0
EROICA ENTERPRISES, INC	2	\$424,400.00	0.25%	0
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09%	0
EVESHAM MORTGAGE, LLC	2	\$520,350.00	0.31%	0
EXECUTIVE NATIONAL BANK	1	\$400,000.00	0.24%	0
FAIRWAY FUNDING GROUP INC	1	\$149,100.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPCRATICN	1	\$131,625.00	0.08%	0
FAMILY MORTGAGE COMPANY OF MONTANA	4	\$921,550.00	0.54%	0
FEDERALLY CHARTERED	1	\$215,650.00	0.13%	0
FEDERATED LENDING	1	\$189,000.00	0.11%	0
FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%	0
FIDELITY DIRECT MORTGAGE LLC	1	\$309,550.00	0.18%	0
FIDELITY MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%	0
FINANCIAL AND REAL ESTATE CENTER	1	\$95,000.00	0.06%	0
FINANCIAL CORP	1	\$398,900.00	0.24%	0
FINANCIAL SERVICES OF TAMPA BAY	2	\$618,400.00	0.37%	0
FIRST CHOICE CREDIT UNION	1	\$71,250.00	0.04%	0
FIRST COMMUNITY BANK	1	\$108,000.00	0.06%	0
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%	0
FIRST FINANCIAL SERVICES	4	\$1,344,000.00	0.79%	0
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%	0
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%	0
FIRST MORTGAGE SOLUTIONS LLC	4	\$870,787.00	0.51%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$327,750.00	0.19%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	\$196,800.00	0.12%	0
FIRST OPTION LENDING	1	\$234,000.00	0.14%	0
FIRST OPTION MORTGAGE, LLC	2	\$510,000.00	0.3%	0
FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.1%	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	115	\$28,870,958.03	17.07%	0

SAVINGS BANK					
FOB MORTGAGE	1	\$417,000.00	0.25%	0	
FRANK J HEAVER, INC	1	\$340,000.00	0.2%	0	
FREEDOM LENDING LLC	1	\$245,782.00	0.15%	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$228,750.00	0.14%	0	
GATEWAY CAPITAL MORTGAGE INC	1	\$172,900.00	0.1%	0	
GENEVA FINANCIAL LLC	2	\$244,115.12	0.14%	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$284,000.00	0.17%	0	
GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%	0	
GL FINANCIAL SERVICES, LLC	4	\$1,082,000.00	0.64%	0	
GLOBAL LENDING SOLUTIONS	1	\$168,000.00	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$789,250.29	0.47%	0	
GOLDEN EMPIRE	2	\$449,654.20	0.27%	0	
GOLDWATER BANK	1	\$408,100.00	0.24%	0	
GOLDWATER BANK N	1	\$171,500.00	0.1%	0	
GOODMORTGAGE .COM	1	\$298,000.00	0.18%	0	
GOOGAIN, INC	1	\$270,000.00	0.16%	0	
GREEN VALLEY MORTGAGE LLC	1	\$600,000.00	0.35%	0	
GUARANTY BANK AND TRUST COMPANY	2	\$353,050.00	0.21%	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24%	0	
GUM TREE MORTGAGE, LLC	4	\$572,730.00	0.34%	0	
HAWAII AH MARKETIHG SERVICES INC	1	\$165,000.00	0.1%	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09%	0	
HOME BUYERS MORTGAGE CORP	1	\$282,000.00	0.17%	0	
HOME FINANCE CORPORATION	1	\$111,783.82	0.07%	0	
HOME FINANCING INC	2	\$763,000.00	0.45%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$599,910.00	0.35%	0	
HOME LOAN OF CENTRAL FLORIDA	6	\$1,348,900.00	0.8%	0	
HOMELINK MORTGAGE INC	4	\$1,244,800.00	0.74%	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%	0	
HOMES MORTGAGE, LLC	1	\$144,917.98	0.09%	0	
HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%	0	
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25%	0	
HOMETOWN MORTGAGE COMPANY INC	2	\$297,675.00	0.18%	0	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11%	0	
HOUSTON HOME LOAN INC	1	\$175,750.00	0.1%	0	
HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%	0	
HUNTER LENDING LLC	2	\$818,500.00	0.48%	0	
HYNDHAM CAPITAL MORTGAGE	1	\$287,277.78	0.17%	0	
IAB FINANCIAL BANK	1	\$74,500.00	0.04%	0	
IHS MORTGAGE LLC	3	\$426,125.00	0.25%	0	

	IKON FINANCIAL GROUP, LLC	2	\$820,500.00	0.49%	0
	INDEPENDENT BANK	1	\$156,100.00	0.09%	0
	INDEPENDENT BANK D	3	\$522,700.00	0.31%	0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$344,375.00	0.2%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,750.00	0.09%	0
	INTEGRA LENDING GROUP LLC	1	\$394,250.00	0.23%	0
	INTEGRITY HOME LOAN	1	\$141,600.00	0.08%	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0
	IJST CORPORATION	1	\$546,000.00	0.32%	0
	JOURNEY FINANCIAL	2	\$421,000.00	0.25%	0
	KANZA BANK	1	\$120,000.00	0.07%	0
	KELLY MORTGAGE AND REALTY INC	1	\$79,200.00	0.05%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,225.00	0.07%	0
	LAKESIDE MORTGAGE COMPANY	1	\$203,926.84	0.12%	0
	LANGDON MORTGAGE COMPANY INC	2	\$599,571.42	0.35%	0
	LEND TO AMERICA INC	1	\$410,000.00	0.24%	0
	LENDERFI, INC	5	\$1,444,757.50	0.85%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15%	0
	LENDERLIVE NETWORK	1	\$322,400.00	0.19%	0
	LEVEL ONE BANK	1	\$218,500.00	0.13%	0
	LIBERTY CAPITAL FINANCIAL	1	\$260,500.00	0.15%	0
	LIBERTY MORTGAGE LENDING	1	\$185,000.00	0.11%	0
	LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1%	0
	LOANLEADERS OF AMERICA INC	1	\$120,550.00	0.07%	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$193,000.00	0.11%	0
	M2 LENDING SOLUTIONS, LLC	1	\$163,500.00	0.1%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,225.00	0.19%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44%	0
	MANHATTAN FINANCIAL GROUP	3	\$1,013,300.00	0.6%	0
	MAPLE MORTGAGE CORPORATION	1	\$163,398.52	0.1%	0
	MATTAMY HOME FUNDING, LLC	3	\$739,868.00	0.44%	0
	MCGLONE MORTGAGE	1	\$297,500.00	0.18%	0
	MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%	0
	MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0
	MERIDIAN LENDING CORPORATION	1	\$228,600.00	0.14%	0
	MEYERS FUNDING, INC	1	\$260,800.00	0.15%	0
	MI LEND	1	\$206,650.00	0.12%	0
	MICHIGAN CORPORATION	2	\$363,275.00	0.21%	0
	MILESTONE MORTGAGE INC	1	\$134,900.00	0.08%	0
	MONTGOMERY MORTGAGE INC	1	\$280,000.00	0.17%	0
	MORGAN HOME LOAN	1	\$282,800.00	0.17%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$113,050.00	0.07%	0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13%	0
MORTGAGE PRO	1	\$184,000.00	0.11%	0
MORTGAGE SERVICES	1	\$412,000.00	0.24%	0
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25%	0
NATIONS LENDING CORP	5	\$1,138,901.00	0.67%	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$531,420.00	0.31%	0
NETWORK CAPITAL	1	\$220,500.00	0.13%	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15%	0
NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	\$200,600.00	0.12%	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5%	0
NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%	0
NORTHERN SIERRA FINANCIAL SERVICES	2	\$553,000.00	0.33%	0
NORTHPOINT MORTGAGE	1	\$343,000.00	0.2%	0
NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$150,000.00	0.09%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12%	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$93,675.00	0.06%	0
NP INC	2	\$619,000.00	0.37%	0
NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%	0
OCEAN BANK	2	\$719,200.00	0.43%	0
OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%	0
PACIFIC FINANCE GROUP, LLC	1	\$413,000.00	0.24%	0
PEOPLES BANK	6	\$1,301,828.00	0.77%	0
PEOPLES MORTGAGE	1	\$243,109.36	0.14%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0
PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%	0
POLI MORTGAGE	1	\$393,125.00	0.23%	0
POLI MORTGAGE GROUP	2	\$415,600.00	0.25%	0
PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%	0
PREMIER MORTGAGE CORP	3	\$944,963.00	0.56%	0
PREMIER MORTGAGE RESOURCES LLC	3	\$944,160.00	0.56%	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$382,400.00	0.23%	0
PREO MORTGAGE LLC	1	\$218,500.00	0.13%	0
PRESTON HOLLOW FINANCIAL SERVICES	1	\$227,275.00	0.13%	0
PRIORITY LENDING	1	\$99,375.00	0.06%	0
PRUDLER FUNDING	1	\$583,000.00	0.34%	0
PYTHIUS HOME LOANS INC	1	\$546,250.00	0.32%	0

	RATE ONE FINANCIAL, INC	1	\$600,000.00	0.35%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0
	RESIDENT LENDING GROUP INC	1	\$175,925.00	0.1%	0
	RESOURCE LENDERS	1	\$251,000.00	0.15%	0
	RESULT FINANCIAL CORP	1	\$625,500.00	0.37%	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0
	RJS, INC	1	\$417,000.00	0.25%	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,400.00	0.16%	0
	RPM MORTGAGE	4	\$1,562,000.00	0.92%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0
	RUIDOSO MORTGAGE	1	\$124,000.00	0.07%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$192,850.00	0.11%	0
	SCENIC OAKS FUNDING	2	\$580,000.00	0.34%	0
	SECURE FINANCIAL SERVICES	8	\$2,347,715.00	1.39%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	\$264,000.00	0.16%	0
	SKAGIT STATE BANK	1	\$50,000.00	0.03%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,117,500.00	0.66%	0
	SOMERSET LENDING CORP	2	\$544,899.00	0.32%	0
	SOUTHPOINT BANK	1	\$54,000.00	0.03%	0
	SPECTRA MORTGAGE CORPORATION	1	\$149,000.00	0.09%	0
	ST FIN CORP	1	\$314,566.02	0.19%	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$702,000.00	0.42%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26%	0
	STRATIS FINANCIAL CORP	3	\$879,000.00	0.52%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,500.00	0.17%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$195,205.55	0.12%	0
	SUN MORTGAGE COMPANY	1	\$80,000.00	0.05%	0
	SUNSTREET MORTGAGE	2	\$260,446.97	0.15%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15%	0
	TAYLOR MORRISON HOME FUNDING	5	\$1,124,125.00	0.66%	0
	TEXAS LLC	1	\$400,000.00	0.24%	0
	TEXAS PREMIER MORTGAGE INC	1	\$128,471.35	0.08%	0
	TEXAS STATE HOME LOANS, INC	1	\$209,950.00	0.12%	0
	THAYER FINANCIAL CORP	2	\$634,000.00	0.37%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,800.00	0.23%	0
	THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07%	0
	THE GFL CAPITAL GROUP, INC	2	\$225,250.00	0.13%	0

	THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%	0
	TITAN MORTGAGE CAPITAL INC	1	\$247,000.00	0.15%	0
	TOP FLITE FINANCIAL, INC	1	\$390,000.00	0.23%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$286,038.00	0.17%	0
	TOP ONE MORTGAGE	8	\$1,570,849.00	0.93%	0
	TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%	0
	TRISTAR FINANCE INC	1	\$229,500.00	0.14%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$60,703.99	0.04%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$342,969.19	0.2%	0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	0
	UNITED AMERICAN MORTGAGE CORP	6	\$2,045,999.60	1.21%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0
	UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%	0
	UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,000.00	0.5%	0
	USA LENDING LLC	2	\$672,477.50	0.4%	0
	VERUS BANK	1	\$77,600.00	0.05%	0
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%	0
	VICTORIA FINANCIAL CORP	7	\$2,050,000.00	1.21%	0
	WATERMARK CAPITAL INC	1	\$621,000.00	0.37%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.27%	0
	WAVE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0
	WESTERN BANCORP	8	\$2,656,400.57	1.57%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%	0
	WIDE FINANCIAL LLC	2	\$717,000.00	0.42%	0
	WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,705.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE	16	\$4,605,557.79	2.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,054,901.93	0.62%	0
	Unavailable	2	\$568,000.00	0.33%	0
<b>Total</b>		<b>657</b>	<b>\$169,137,801.59</b>	<b>100%</b>	<b>0</b>
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$5,097,300.00</b>	<b>100%</b>	<b>0</b>
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$3,501,850.00</b>	<b>100%</b>	<b>0</b>

3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,535,095.00</b>	<b>100%</b>	<b>0</b>
3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,068,530.00</b>	<b>100%</b>	<b>0</b>
3138W6R57	CITIBANK,N.A	170	\$33,733,149.01	100%	0
<b>Total</b>		<b>170</b>	<b>\$33,733,149.01</b>	<b>100%</b>	<b>0</b>
3138W6R65	CITIBANK,N.A	61	\$10,283,773.49	100%	0
<b>Total</b>		<b>61</b>	<b>\$10,283,773.49</b>	<b>100%</b>	<b>0</b>
3138W6R73	AMERICAN INTERNET MORTGAGE, INC	1	\$369,442.72	0.29%	0
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14%	0
	CITIBANK,N.A	570	\$122,707,002.98	96.54%	0
	GUARDHILL FINANCIAL CORP	2	\$313,522.38	0.25%	0
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0
	MLD MORTGAGE INC	1	\$298,640.21	0.23%	0
	MORTGAGE MASTER, INC	6	\$1,899,891.64	1.49%	0
	PERL MORTGAGE, INC	1	\$186,712.08	0.15%	0
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0
	Unavailable	1	\$227,633.27	0.18%	0
<b>Total</b>		<b>587</b>	<b>\$127,108,686.74</b>	<b>100%</b>	<b>0</b>
3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	0
	CITIBANK,N.A	115	\$6,635,826.09	96.33%	0
	GENCOR MORTGAGE, INC	1	\$55,123.95	0.8%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	0
	PERL MORTGAGE, INC	1	\$68,208.00	0.99%	0
<b>Total</b>		<b>119</b>	<b>\$6,888,843.11</b>	<b>100%</b>	<b>0</b>
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0
	ASCENT HOME LOANS, INC	2	\$204,876.54	3.38%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44%	0
	CITIBANK,N.A	44	\$4,301,634.43	70.87%	0
	GENCOR MORTGAGE, INC	1	\$107,653.29	1.77%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%	0
	MLD MORTGAGE INC	1	\$101,620.98	1.67%	0
	PEOPLES BANK	1	\$106,146.18	1.75%	0



	SEMPER HOME LOANS, INC	1	\$89,767.85	1.48%	0
	STEWARD INVESTMENTS INC	1	\$91,000.00	1.5%	0
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%	0
<b>Total</b>		<b>62</b>	<b>\$6,069,608.67</b>	<b>100%</b>	<b>0</b>
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%	0
	ASCENT HOME LOANS, INC	1	\$119,838.36	1.42%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	1.42%	0
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,697.71	1.32%	0
	CITIBANK,N.A	65	\$7,614,954.15	90.22%	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47%	0
	PERL MORTGAGE, INC	1	\$115,340.87	1.37%	0
<b>Total</b>		<b>72</b>	<b>\$8,440,821.78</b>	<b>100%</b>	<b>0</b>
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71%	0
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82%	0
	CITIBANK,N.A	30	\$4,188,013.38	79.34%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45%	0
	MORTGAGE MASTER, INC	1	\$140,644.51	2.66%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4%	0
	STEWARD INVESTMENTS INC	1	\$142,324.79	2.7%	0
	Unavailable	1	\$131,688.57	2.5%	0
<b>Total</b>		<b>38</b>	<b>\$5,278,684.92</b>	<b>100%</b>	<b>0</b>
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05%	0
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94%	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$171,566.35	3.89%	0
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79%	0
	CITIBANK,N.A	18	\$2,918,901.65	66.25%	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71%	0
	MILEND, INC	1	\$163,838.83	3.72%	0
	NETWORK FUNDING, L.P	1	\$161,173.60	3.65%	0
<b>Total</b>		<b>27</b>	<b>\$4,406,201.73</b>	<b>100%</b>	<b>0</b>
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97%	0
	CITIBANK,N.A	24	\$4,512,440.83	79.56%	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37%	0

		ON Q FINANCIAL, INC	1	\$197,733.30	3.49%	0
		STEWART INVESTMENTS INC	1	\$191,741.37	3.38%	0
<b>Total</b>			<b>30</b>	<b>\$5,671,552.78</b>	<b>100%</b>	<b>0</b>
3138W6SE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35%	0
		AVEX FUNDING CORPORATION	1	\$224,392.74	4.36%	0
		CITIBANK,N.A	19	\$4,056,543.51	78.82%	0
		GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01%	0
		Unavailable	1	\$216,125.22	4.19%	0
<b>Total</b>			<b>24</b>	<b>\$5,146,620.14</b>	<b>100%</b>	<b>0</b>
3138W6SF4		CITIBANK,N.A	8	\$2,673,961.24	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,673,961.24</b>	<b>100%</b>	<b>0</b>
3138W6SG2		CITIBANK,N.A	3	\$1,061,375.29	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,061,375.29</b>	<b>100%</b>	<b>0</b>
3138W6SH0		CITIBANK,N.A	8	\$2,532,518.73	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,532,518.73</b>	<b>100%</b>	<b>0</b>
3138W7P24		ONEWESTBANK, FSB	7	\$1,250,685.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,250,685.00</b>	<b>100%</b>	<b>0</b>
3138W7P32		ONEWESTBANK, FSB	44	\$10,332,620.00	100%	0
<b>Total</b>			<b>44</b>	<b>\$10,332,620.00</b>	<b>100%</b>	<b>0</b>
3138W7P40		ONEWESTBANK, FSB	82	\$15,604,654.80	100%	0
<b>Total</b>			<b>82</b>	<b>\$15,604,654.80</b>	<b>100%</b>	<b>0</b>
3138W7P57		ONEWESTBANK, FSB	23	\$5,565,626.59	100%	0
<b>Total</b>			<b>23</b>	<b>\$5,565,626.59</b>	<b>100%</b>	<b>0</b>
3138W7P65		ONEWESTBANK, FSB	48	\$9,608,418.93	100%	0
<b>Total</b>			<b>48</b>	<b>\$9,608,418.93</b>	<b>100%</b>	<b>0</b>
3138W7P73		ONEWESTBANK, FSB	10	\$1,541,456.16	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,541,456.16</b>	<b>100%</b>	<b>0</b>
3138W7P81		ONEWESTBANK, FSB	55	\$7,363,884.99	100%	0
<b>Total</b>			<b>55</b>	<b>\$7,363,884.99</b>	<b>100%</b>	<b>0</b>
3138W7P99		ONEWESTBANK, FSB	8	\$1,003,300.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>

3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100%	0
<b>Total</b>		<b>131</b>	<b>\$24,921,410.85</b>	<b>100%</b>	<b>0</b>
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100%	0
<b>Total</b>		<b>68</b>	<b>\$12,727,042.03</b>	<b>100%</b>	<b>0</b>
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100%	0
<b>Total</b>		<b>36</b>	<b>\$7,622,314.23</b>	<b>100%</b>	<b>0</b>
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100%	0
<b>Total</b>		<b>82</b>	<b>\$14,979,140.23</b>	<b>100%</b>	<b>0</b>
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100%	1
<b>Total</b>		<b>39</b>	<b>\$8,320,936.80</b>	<b>100%</b>	<b>1</b>
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100%	0
<b>Total</b>		<b>73</b>	<b>\$14,853,223.21</b>	<b>100%</b>	<b>0</b>
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,774,048.87</b>	<b>100%</b>	<b>0</b>
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100%	0
<b>Total</b>		<b>41</b>	<b>\$8,120,482.41</b>	<b>100%</b>	<b>0</b>
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100%	0
<b>Total</b>		<b>32</b>	<b>\$3,616,812.48</b>	<b>100%</b>	<b>0</b>
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100%	0
<b>Total</b>		<b>113</b>	<b>\$21,379,484.52</b>	<b>100%</b>	<b>0</b>
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100%	0
<b>Total</b>		<b>165</b>	<b>\$28,138,093.98</b>	<b>100%</b>	<b>0</b>
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,808,981.00</b>	<b>100%</b>	<b>0</b>
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100%	0
<b>Total</b>		<b>49</b>	<b>\$9,458,013.44</b>	<b>100%</b>	<b>0</b>
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100%	0
<b>Total</b>		<b>110</b>	<b>\$18,345,297.44</b>	<b>100%</b>	<b>0</b>
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67%	0

	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99%	0
	ALPINE BANK & TRUST CO	1	\$155,100.00	0.31%	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0
	AMARILLO NATIONAL BANK	3	\$495,666.43	0.99%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64%	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.34%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.31%	0
	ANCHORBANK, FSB	2	\$328,000.00	0.65%	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51%	0
	BANCORPSOUTH BANK	3	\$483,117.18	0.96%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35%	0
	BANK OF BELLEVILLE	1	\$158,100.00	0.31%	0
	BANK OF HAWAII	1	\$158,500.00	0.32%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,074.57	1.6%	0
	BANKERS TRUST	1	\$160,276.38	0.32%	0
	BELL STATE BANK & TRUST	1	\$155,000.00	0.31%	0
	BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34%	0
	BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35%	0
	C.U. MORTGAGE SERVICES, INC	1	\$171,150.00	0.34%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31%	0
	CARROLLTON BANK	1	\$172,800.00	0.34%	0
	CASHCALL, INC	2	\$331,000.00	0.66%	0
	CENTRAL TRUST BANK	1	\$156,000.00	0.31%	0
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,300.00	0.32%	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0
	CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32%	0
	CITIZENS STATE BANK	1	\$168,000.00	0.33%	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$159,000.00	0.32%	0
	COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.34%	0
	COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.34%	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0
	DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
	ESB MORTGAGE COMPANY	1	\$164,553.00	0.33%	0
	EVA BANK	1	\$173,616.15	0.35%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1%	0
	FARMERS STATE BANK	1	\$170,000.00	0.34%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	0
	FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,319.14	0.3%	0
	FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,300.00	0.35%	0
	FIRST COUNTY BANK	1	\$168,240.42	0.33%	0
	FIRST FEDERAL BANK	2	\$322,381.41	0.64%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0
	FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%	0
	FIRST INTERSTATE BANK	1	\$160,312.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%	0
	FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0
	FIRSTMERIT BANK, N.A	3	\$498,000.00	0.99%	0

FREMONT BANK	14	\$2,311,699.04	4.6%	0
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	0
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	0
GMFS LLC	1	\$158,400.00	0.32%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0
GUARANTY FEDERAL	1	\$175,000.00	0.35%	0
GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,393.79	0.97%	0
GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%	0
HOMESTEAD FUNDING CORP	2	\$346,000.00	0.69%	0
HORIZON BANK, N.A	1	\$152,000.00	0.3%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0
IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%	0
ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%	0
INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33%	0
INSIGHT CREDIT UNION	1	\$164,273.04	0.33%	0
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%	0
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%	0
LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0
LIBERTY BANK	4	\$665,200.73	1.32%	0
LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%	0
LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0
LUANA SAVINGS BANK	1	\$155,725.46	0.31%	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0
MARINE BANK	1	\$160,000.00	0.32%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%	0
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32%	0
MIDCOUNTRY BANK	1	\$174,228.98	0.35%	0
MIDWEST BANK N.A	1	\$168,247.95	0.33%	0
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0
MORTGAGE AMERICA, INC	1	\$156,000.00	0.31%	0
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%	0
MOVEMENT MORTGAGE	1	\$175,000.00	0.35%	0
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	0
NETWORK FUNDING, L.P	2	\$329,900.00	0.66%	0

	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%	0
	NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0
	NORTHWESTERN MORTGAGE CO	1	\$169,733.00	0.34%	0
	OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%	0
	PARIS NATIONAL BANK	1	\$173,000.00	0.34%	0
	PATELCO CREDIT UNION	2	\$339,923.79	0.68%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%	0
	PEOPLES STATE BANK	1	\$165,000.00	0.33%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%	0
	PINNACLE BANK OF SC	1	\$161,800.00	0.32%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%	0
	PLAINS COMMERCE BANK	1	\$168,000.00	0.33%	0
	PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.32%	0
	PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.33%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0
	RIVER VALLEY BANK	1	\$171,000.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	0
	ROCKLAND TRUST	1	\$155,000.00	0.31%	0
	ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0
	SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%	0
	SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%	0
	SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	0
	SIU CREDIT UNION	1	\$162,000.00	0.32%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0
	SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%	0
	SOVEREIGN BANK, N.A	3	\$480,576.05	0.96%	0
	STATE BANK FINANCIAL	1	\$151,200.00	0.3%	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.32%	0
	STC CAPITAL BANK	1	\$168,000.00	0.33%	0
	STEARNS LENDING INC	3	\$485,530.02	0.97%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0

	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	0
	SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	0
	THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%	0
	THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%	0
	TIMBERWOOD BANK	1	\$169,600.00	0.34%	0
	TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.34%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83%	0
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28%	0
	UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,100.00	0.3%	0
	VALLEY NATIONAL BANK	4	\$676,535.43	1.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0
	WCS LENDING LLC	1	\$169,243.49	0.34%	0
	WEBSTER BANK, N.A	2	\$305,000.00	0.61%	0
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32%	0
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27%	0
<b>Total</b>		<b>308</b>	<b>\$50,280,447.58</b>	<b>100%</b>	<b>0</b>
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0
	ADVANTAGE BANK	1	\$68,488.28	0.27%	0
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26%	0
	ALIANBANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17%	0
	ALPINE BANK & TRUST CO	3	\$133,600.00	0.52%	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8%	0
	AMERICAN BANK	1	\$75,599.98	0.29%	0
	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26%	0
	AMERICAN NATIONAL BANK	1	\$42,550.00	0.17%	0



AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25%	0
ANCHORBANK, FSB	2	\$132,000.00	0.51%	0
ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%	0
AURORA FINANCIAL GROUP, INC	1	\$63,600.00	0.25%	0
AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0
BADGER BANK	1	\$61,000.00	0.24%	0
BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39%	0
BANCORPSOUTH BANK	1	\$43,000.00	0.17%	0
BANK MUTUAL	1	\$69,000.00	0.27%	0
BANK OF IDAHO	1	\$77,652.90	0.3%	0
BANK OF SPRINGFIELD	2	\$135,000.00	0.52%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$458,128.24	1.78%	0
BANK OF WASHINGTON	1	\$83,080.00	0.32%	0
BANKERS TRUST COMPANY	1	\$49,775.27	0.19%	0
BELLCO CREDIT UNION	1	\$54,353.08	0.21%	0
BENEFICIAL BANK	1	\$70,900.00	0.28%	0
BESSER CREDIT UNION	1	\$65,700.00	0.26%	0
BLACKHAWK BANK	1	\$49,500.00	0.19%	0
BMO HARRIS BANK N.A	1	\$60,728.86	0.24%	0
BORDER STATE BANK	1	\$57,000.00	0.22%	0
BROADWAY BANK	1	\$68,699.03	0.27%	0
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45%	0
BUSEY BANK	1	\$45,890.85	0.18%	0
C.U. MORTGAGE SERVICES, INC	3	\$175,900.00	0.68%	0
CAPITAL CREDIT UNION	1	\$78,650.00	0.31%	0
CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6%	0
CENTRAL TRUST BANK	1	\$69,355.32	0.27%	0
CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24%	0
CENTRUE BANK	1	\$81,100.00	0.31%	0
CENTURY LENDING COMPANY	2	\$107,500.00	0.42%	0
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0
CITIZENS BANK	1	\$52,000.00	0.2%	0
CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31%	0
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25%	0
CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	0.26%	0
COMMERCE NATIONAL BANK	1	\$81,100.00	0.31%	0
COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27%	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16%	0
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26%	0
COUNTY BANK	1	\$45,000.00	0.17%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%	0
CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%	0
CROSS KEYS BANK	1	\$65,000.00	0.25%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$156,000.00	0.61%	0
DEMOTTE STATE BANK	1	\$73,000.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%	0
DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%	0
DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%	0
ELGA CREDIT UNION	1	\$78,000.00	0.3%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14%	0
EMPIRE BANK	1	\$79,630.89	0.31%	0
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0
ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%	0
EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%	0
EXCHANGE STATE BANK	1	\$58,400.00	0.23%	0
FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	0
FIRST BANK & TRUST	1	\$75,120.00	0.29%	0
FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$136,000.00	0.53%	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	0
FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,900.00	0.23%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$51,800.00	0.2%	0
FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%	0
FIRST FEDERAL BANK	1	\$79,647.53	0.31%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%	0
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%	0
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%	0
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%	0
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%	0
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%	0

FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%	0
FIRSTMERIT BANK, N.A	8	\$477,600.00	1.85%	0
FORUM CREDIT UNION	1	\$79,225.35	0.31%	0
FRANDSEN BANK & TRUST	1	\$70,000.00	0.27%	0
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%	0
GATEWAY STATE BANK	1	\$68,000.00	0.26%	0
GECU	1	\$82,688.78	0.32%	0
GESA CREDIT UNION	2	\$131,500.00	0.51%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23%	0
GOGEBIC RANGE BANK	1	\$81,000.00	0.31%	0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28%	0
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0
GREAT WESTERN BANK	3	\$144,146.00	0.56%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32%	0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$150,700.00	0.59%	0
GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69%	0
HARBOR CREDIT UNION	1	\$71,200.00	0.28%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%	0
HOME FEDERAL BANK	4	\$280,700.00	1.09%	0
HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%	0
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27%	0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%	0
HOMESTEAD FUNDING CORP	3	\$219,992.69	0.85%	0
HORIZON BANK, N.A	2	\$122,800.00	0.48%	0
HORIZON CREDIT UNION	1	\$80,000.00	0.31%	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61%	0
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%	0
IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19%	0
INDEPENDENT BANK	3	\$184,114.00	0.71%	0
INTERBANK	1	\$57,045.01	0.22%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0
KENT BANK	1	\$63,200.00	0.25%	0
LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31%	0
LAKE STATE CREDIT UNION	1	\$63,000.00	0.24%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57%	0
	LANDMARK CREDIT UNION	1	\$34,100.00	0.13%	0
	LIBERTY BANK	1	\$72,675.15	0.28%	0
	LIBERTY NATIONAL BANK	1	\$75,500.00	0.29%	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27%	0
	LINCOLN SAVINGS BANK	1	\$76,664.13	0.3%	0
	LINN AREA CREDIT UNION	2	\$145,680.89	0.57%	0
	LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23%	0
	MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54%	0
	MID AMERICA MORTGAGE	1	\$76,500.00	0.3%	0
	MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58%	0
	MIDLAND STATES BANK	1	\$68,000.00	0.26%	0
	MIDWESTONE BANK	1	\$80,000.00	0.31%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80	0.37%	0
	MISSOURI CREDIT UNION	1	\$69,000.00	0.27%	0
	MORTGAGE CENTER, LLC	2	\$146,450.00	0.57%	0
	NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,302.80	0.46%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$154,600.00	0.6%	0
	NATIONWIDE BANK	1	\$36,000.00	0.14%	0
	NCB, FSB	1	\$80,000.00	0.31%	0
	NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1%	0
	NORTH ADAMS STATE BANK	1	\$29,194.27	0.11%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3%	0
	NORTHWESTERN MORTGAGE CO	3	\$169,800.00	0.66%	0
	NUMERICA CREDIT UNION	1	\$50,000.00	0.19%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3%	0
	PARK BANK	1	\$54,800.00	0.21%	0
	PATELCO CREDIT UNION	2	\$111,223.59	0.43%	0
	PENTAGON FEDERAL C. U	3	\$233,768.92	0.91%	0
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51%	0
	PLAINS COMMERCE BANK	2	\$124,500.00	0.48%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29%	0

PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33%	0
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0
PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26%	0
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28%	0
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.25%	0
PRIMESOUTH BANK	1	\$59,735.65	0.23%	0
PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2%	0
RED RIVER BANK	1	\$59,735.65	0.23%	0
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0
REDWOOD CREDIT UNION	1	\$61,000.00	0.24%	0
RIVER BANK	2	\$84,995.00	0.33%	0
ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55%	0
ROYAL BANK	1	\$70,000.00	0.27%	0
ROYAL CREDIT UNION	2	\$85,271.97	0.33%	0
SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25%	0
SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36%	0
SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26%	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.29%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$59,375.00	0.23%	0
SHELL FEDERAL CREDIT UNION	1	\$84,400.00	0.33%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,473.00	0.31%	0
SIUSLAW BANK	1	\$80,000.00	0.31%	0
SOMERSET TRUST COMPANY	4	\$259,083.29	1.01%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42%	0
SOVEREIGN BANK, N.A	3	\$176,830.37	0.69%	0
SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0
SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24%	0
ST. JAMES MORTGAGE CORPORATION	1	\$83,900.00	0.33%	0
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0
STATE BANK OF GRAYMONT	2	\$142,600.00	0.55%	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$55,000.00	0.21%	0
STATE BANK OF WATERLOO	1	\$70,000.00	0.27%	0
STEARNS LENDING INC	1	\$59,465.36	0.23%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$198,617.62	0.77%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,715.00	0.25%	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,748.30	0.22%	0
	SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,500.00	0.22%	0
	TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26%	0
	TEXAS BANK	2	\$138,400.00	0.54%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,000.00	0.2%	0
	THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.22%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25%	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$74,800.00	0.29%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$80,000.00	0.31%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,600.00	0.51%	0
	THE PARK BANK	1	\$75,500.00	0.29%	0
	THE PEOPLES STATE BANK	1	\$72,500.00	0.28%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0
	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%	0
	TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32%	0
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	0
	UNITED BANK & TRUST	2	\$134,800.00	0.52%	0
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89%	0
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%	0
	UNITY BANK	1	\$25,600.00	0.1%	0
	VALLEY BANK AND TRUST CO	1	\$77,300.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%	0
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55%	0
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26%	0
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%	0
	WOOD & HUSTON BANK	1	\$51,000.00	0.2%	0
	WOODFORD STATE BANK	1	\$76,500.00	0.3%	0
	WR STARKEY MORTGAGE, LLP	1	\$57,230.00	0.23%	0
<b>Total</b>		<b>403</b>	<b>\$25,758,874.82</b>	<b>100%</b>	<b>0</b>
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11%	0
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04%	0

	ACOPIA LLC	1	\$122,200.00	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$528,000.00	0.21%	0
	AFFILIATED BANK	2	\$518,000.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15%	0
	AKT AMERICAN CAPITAL INC	1	\$396,500.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22%	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$158,400.00	0.06%	0
	ALPINE BANK & TRUST CO	2	\$350,819.08	0.14%	0
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11%	0
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%	0
	AMERICAN BANK & TRUST CO. INC	1	\$123,800.00	0.05%	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	0
	AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$845,500.00	0.34%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	0
	ANCHORBANK, FSB	5	\$861,000.00	0.34%	0
	ARCHER BANK	1	\$139,377.00	0.06%	0
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	0
	ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	0
	AUBURN BANK	1	\$204,000.00	0.08%	0
	AUBURNBANK	1	\$245,000.00	0.1%	0
	BANCFIRST	1	\$174,400.00	0.07%	0
	BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%	0
	BANK FIRST NATIONAL	1	\$113,000.00	0.04%	0
	BANK OF AKRON	1	\$125,000.00	0.05%	0
	BANK OF DEERFIELD	1	\$273,500.00	0.11%	0
	BANK OF HAWAII	3	\$627,000.00	0.25%	0
	BANK OF IDAHO	1	\$151,000.00	0.06%	0
	BANK OF QUINCY	1	\$128,800.00	0.05%	0
	BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%	0
	BANK OF THE CASCADES	5	\$943,753.26	0.37%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$5,242,629.70	2.08%	0
	BANK OF WASHINGTON	1	\$311,870.00	0.12%	0
	BANK OF WESTON	1	\$186,218.38	0.07%	0

BANKERS TRUST COMPANY	2	\$279,316.83	0.11%	0
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07%	0
BANKNEWPORT	2	\$487,000.00	0.19%	0
BANNER BANK	3	\$605,246.08	0.24%	0
BELLCO CREDIT UNION	4	\$695,449.21	0.28%	0
BENEFICIAL BANK	1	\$121,000.00	0.05%	0
BERKSHIRE BANK	2	\$714,000.00	0.28%	0
BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0
BLC COMMUNITY BANK	1	\$147,000.00	0.06%	0
BLUE HILLS BANK	1	\$208,000.00	0.08%	0
BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	0
BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	0
BROKAW CREDIT UNION	1	\$153,000.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3%	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0
BUSEY BANK	1	\$152,800.00	0.06%	0
C.U. MORTGAGE SERVICES, INC	5	\$1,067,850.00	0.42%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$188,800.00	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	0
CARROLLTON BANK	1	\$174,900.00	0.07%	0
CASHCALL, INC	18	\$5,211,800.00	2.07%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	0
CENTRAL BANK	1	\$124,800.00	0.05%	0
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	0
CENTRUE BANK	1	\$138,525.00	0.05%	0
CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0
CHEMICAL BANK	1	\$126,000.00	0.05%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,413,620.00	0.56%	0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	0
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	0
CITIZENS BANK	2	\$286,500.00	0.11%	0
CITIZENS FIRST BANK	2	\$259,886.24	0.1%	0
CITIZENS STATE BANK	3	\$607,389.33	0.24%	0
CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05%	0
CITY BANK & TRUST CO	1	\$413,247.26	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,114,650.00	1.23%	0



	COBALT MORTGAGE, INC	8	\$1,657,532.00	0.66%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%	0
	COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%	0
	COMMUNITY FIRST BANK	1	\$341,593.53	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%	0
	COMMUNITY TRUST BANK	2	\$541,800.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$192,500.00	0.08%	0
	CONSUMERS CREDIT UNION	2	\$356,550.00	0.14%	0
	CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	9	\$2,097,302.00	0.83%	0
	CORNERSTONE MORTGAGE, INC	1	\$117,750.00	0.05%	0
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%	0
	CREDIT UNION WEST	1	\$220,000.00	0.09%	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05%	0
	CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$371,000.00	0.15%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%	0
	DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%	0
	DENALI STATE BANK	2	\$488,000.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0
	DOMINION CREDIT UNION	1	\$187,000.00	0.07%	0
	DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%	0
	EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%	0
	EATON NATIONAL BANK & TRUST CO	1	\$136,000.00	0.05%	0
	ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%	0
	EVOLVE BANK & TRUST	2	\$444,750.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	\$146,400.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05%	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0
	FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11%	0
	FARMERS STATE BANK	1	\$160,400.00	0.06%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%	0
	FBC MORTGAGE, LLC	1	\$230,500.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22%	0
	FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49%	0
	FINANCIALEDGE	1	\$167,700.00	0.07%	0
	FIRST AMERICAN BANK	2	\$285,400.81	0.11%	0
	FIRST BANK & TRUST	1	\$300,000.00	0.12%	0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$314,150.00	0.12%	0
	FIRST CENTRAL BANK	2	\$344,700.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	13	\$3,778,312.07	1.5%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05%	0
	FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%	0
	FIRST COMMUNITY BANK	1	\$256,000.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$435,514.00	0.17%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,158.00	0.06%	0
	FIRST FEDERAL BANK	5	\$973,895.92	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,600.00	0.05%	0
	FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11%	0
	FIRST FINANCIAL BANK	1	\$238,270.00	0.09%	0
	FIRST FLIGHT FCU	1	\$383,600.00	0.15%	0
	FIRST HAWAIIAN BANK	1	\$173,678.00	0.07%	0
	FIRST INTERSTATE BANK	1	\$373,500.00	0.15%	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23%	0
	FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0
	FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75%	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%	0
	FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	0
	FIRST NEBRASKA BANK	1	\$134,300.00	0.05%	0
		1	\$114,000.00	0.05%	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$141,437.02	0.06%	0	
FIRST SOUTH BANK	1	\$113,000.00	0.04%	0	
FIRST SOUTHERN BANK	1	\$223,812.42	0.09%	0	
FIRST STATE BANK	1	\$155,925.00	0.06%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0	
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%	0	
FIRSTAR BANK NA	1	\$172,000.00	0.07%	0	
FIRSTMERIT BANK, N.A	9	\$2,101,650.00	0.83%	0	
FIRSTTRUST BANK	3	\$498,000.00	0.2%	0	
FORUM CREDIT UNION	4	\$621,938.04	0.25%	0	
FOUNTAIN CITY FUNDING, INC	1	\$238,500.00	0.09%	0	
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%	0	
FRANDSEN BANK & TRUST	2	\$490,000.00	0.19%	0	
FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%	0	
FREMONT BANK	57	\$13,550,648.60	5.37%	0	
FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05%	0	
FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23%	0	
FULTON BANK, N.A	3	\$493,900.00	0.2%	0	
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05%	0	
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%	0	
GMFS LLC	8	\$1,394,503.00	0.55%	0	
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%	0	
GREAT WESTERN BANK	3	\$556,927.46	0.22%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%	0	
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%	0	
GUARANTY BANK	1	\$138,381.45	0.05%	0	
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%	0	
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,968,357.78	0.78%	0	
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%	0	
HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	0	
HEARTLAND BANK	3	\$509,300.00	0.2%	0	
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	0	
HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	0	
HOME FEDERAL BANK	2	\$255,100.00	0.1%	0	
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	0	
HOME FINANCING CENTER, INC	1	\$342,484.40	0.14%	0	
HOMESTEAD FUNDING CORP	5	\$1,111,823.44	0.44%	0	

	HOMEWISER, INC	1	\$200,000.00	0.08%	0
	HONOR BANK	1	\$140,650.00	0.06%	0
	HONOR CREDIT UNION	3	\$373,500.00	0.15%	0
	HORIZON BANK, N.A	3	\$785,800.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	0
	HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%	0
	IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	0
	INDEPENDENT BANK	2	\$244,300.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	0
	INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	0
	INTERBANK	2	\$304,206.95	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	0
	INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%	0
	JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	0
	JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0
	LADERA LENDING, INC	1	\$393,000.00	0.16%	0
	LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	0
	LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	0
	LAYTON STATE BANK	1	\$179,000.00	0.07%	0
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	0
	LEADER BANK, N.A	6	\$1,573,181.12	0.62%	0
	LEADER MORTGAGE COMPANY, INC	1	\$211,100.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	0
	LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0
	LIBERTY BANK	5	\$1,265,048.10	0.5%	0
	LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	0
	LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0
	LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	0
	LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0
	MACON BANK, INC	2	\$280,675.00	0.11%	0
	MANN MORTGAGE LLC	1	\$141,600.00	0.06%	0
	MARINE BANK	1	\$235,000.00	0.09%	0
	MARQUETTE BANK	3	\$445,000.00	0.18%	0

MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0
MAVERICK FUNDING CORP	4	\$960,209.12	0.38%	0
MAX CREDIT UNION	1	\$143,800.00	0.06%	0
MCCLAIN BANK	1	\$185,000.00	0.07%	0
MECE CREDIT UNION	1	\$142,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0
MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	0
MERIDIAN BANK	3	\$607,500.00	0.24%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.15%	0
METCALF BANK	2	\$472,400.00	0.19%	0
METRO BANK	2	\$403,000.00	0.16%	0
MICHIGAN MUTUAL INC	1	\$122,700.00	0.05%	0
MICHIGAN MUTUAL, INC	1	\$315,000.00	0.12%	0
MID AMERICA MORTGAGE	1	\$138,764.84	0.06%	0
MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08%	0
MID-ISLAND MORTGAGE CORP	2	\$398,000.00	0.16%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15%	0
MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1%	0
MIDSOUTH BANK	1	\$114,172.01	0.05%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06%	0
MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05%	0
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12%	0
MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%	0
MIDWEST LOAN SERVICES, INC	1	\$169,650.00	0.07%	0
MIDWESTONE BANK	1	\$113,200.00	0.04%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74%	0
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0
MISSOURI CREDIT UNION	4	\$614,400.00	0.24%	0
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0
MLD MORTGAGE, INC	4	\$1,220,893.31	0.48%	0
MORTGAGE 1 INC	1	\$151,450.00	0.06%	0
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2%	0
MORTGAGE CONNECTION	1	\$119,400.00	0.05%	0
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16%	0
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1%	0
NAT RES - NEVADA	1	\$177,250.00	0.07%	0

	NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16%	0
	NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11%	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07%	0
	NATIONAL BANK OF OHIO	1	\$170,400.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11%	0
	NBC OKLAHOMA	1	\$163,500.00	0.06%	0
	NCB, FSB	1	\$372,000.00	0.15%	0
	NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08%	0
	NETWORK FUNDING, L.P	3	\$397,050.00	0.16%	0
	NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11%	0
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05%	0
	NEXBANK SSB	1	\$348,000.00	0.14%	0
	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0
	NORTHVIEW BANK	1	\$180,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13%	0
	NORTHWESTERN MORTGAGE CO	2	\$468,100.00	0.19%	0
	NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0
	O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%	0
	OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%	0
	OHNWARD BANK & TRUST	2	\$319,800.00	0.13%	0
	OOSTBURG STATE BANK	1	\$149,000.00	0.06%	0
	OPES ADVISORS, INC	2	\$719,782.63	0.29%	0
	OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%	0
	PARK BANK	1	\$175,000.00	0.07%	0
	PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%	0
	PATELCO CREDIT UNION	3	\$864,258.26	0.34%	0
	PCM CREDIT UNION	1	\$230,668.92	0.09%	0
	PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	0
	PENTAGON FEDERAL C. U	7	\$1,325,758.14	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	0
	PINNACLE BANK	1	\$225,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	0
	PIONEER BANK	1	\$130,000.00	0.05%	0
	PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	0
	PLAZA HOME MORTGAGE, INC	1	\$584,361.70	0.23%	0
	PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	0
	PROSPERITY BANK	1	\$417,000.00	0.17%	0
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	0
	PULASKI BANK	1	\$250,000.00	0.1%	0
	PURDUE FEDERAL CU	1	\$148,850.00	0.06%	0
	QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	0
	R BANK	1	\$156,000.00	0.06%	0
	R P FUNDING, INC	1	\$228,640.00	0.09%	0
	RABOBANK, N.A	2	\$377,000.00	0.15%	0
	RANLIFE, INC	1	\$179,000.00	0.07%	0
	RAYMOND JAMES BANK, N.A	2	\$496,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,517,495.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	0
	RED RIVER BANK	1	\$408,175.49	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%	0
	REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	0
	REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	0
	RENASANT BANK	3	\$588,600.00	0.23%	0
	REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0
	RIVER BANK	1	\$141,000.00	0.06%	0
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0
	RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0
	ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97%	0
	ROYAL BANK	1	\$180,000.00	0.07%	0
	ROYAL CREDIT UNION	6	\$854,883.27	0.34%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$224,990.00	0.09%	0
	SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%	0
	SALAL CREDIT UNION	1	\$153,300.00	0.06%	0

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0
SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%	0
SECURITY BANK	1	\$133,610.00	0.05%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%	0
SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%	0
SHEA MORTGAGE INC	1	\$110,000.00	0.04%	0
SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	0
SHORE MORTGAGE	5	\$906,395.00	0.36%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,513,959.80	1%	0
SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	0
SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0
SIUSLAW BANK	1	\$200,700.00	0.08%	0
SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%	0
SOLARITY CREDIT UNION	1	\$140,296.00	0.06%	0
SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%	0
SOUND COMMUNITY BANK	1	\$184,700.00	0.07%	0
SOUTHWEST BANK	1	\$350,464.61	0.14%	0
SOVEREIGN BANK, N.A	3	\$889,375.00	0.35%	0
SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0
STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%	0
STANDARD PACIFIC MORTGAGE, INC	1	\$304,874.00	0.12%	0
STANFORD FCU	1	\$417,000.00	0.17%	0
STEARNS LENDING INC	11	\$1,898,498.32	0.75%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$548,800.00	0.22%	0
STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%	0
SUMMIT FUNDING, INC	3	\$693,752.00	0.28%	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%	0
SUTTON BANK	1	\$220,000.00	0.09%	0
SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34%	0
T. J. FINANCIAL, INC	2	\$452,000.00	0.18%	0
TALMER BANK AND TRUST	2	\$414,000.00	0.16%	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%	0
THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%	0
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%	0
THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%	0
THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%	0
THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0



	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0
	THE PINERIES BANK	2	\$279,190.34	0.11%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13%	0
	TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%	0
	TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%	0
	TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22%	0
	TSB BANK	1	\$128,300.00	0.05%	0
	ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28%	0
	UNIONBANK,N.A	1	\$129,000.00	0.05%	0
	UNITED BANK &TRUST	2	\$265,400.00	0.11%	0
	UNITED COMMUNITY BANK	3	\$549,257.15	0.22%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06%	0
	UNITED VALLEY BANK	1	\$145,350.29	0.06%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1%	0
	UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18%	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0
	VALLEY BANK	1	\$119,476.57	0.05%	0
	VALLEY BANK AND TRUST CO	1	\$209,600.00	0.08%	0
	VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23%	0
	VERITAS FUNDING, LLC	1	\$190,000.00	0.08%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22%	0
	WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%	0

	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%	0
	WAUKESHA STATE BANK	1	\$256,000.00	0.1%	0
	WEBSTER BANK, N.A	3	\$604,000.00	0.24%	0
	WEOKIE CREDIT UNION	1	\$122,200.00	0.05%	0
	WEST GATE BANK	1	\$203,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25%	0
	WESTERN BANCORP	1	\$502,000.00	0.2%	0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%	0
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%	0
	WOODFORD STATE BANK	1	\$140,600.00	0.06%	0
	WR STARKEY MORTGAGE, LLP	3	\$484,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,243.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%	0
	Unavailable	1	\$260,000.00	0.08%	0
<b>Total</b>		<b>1,205</b>	<b>\$252,240,323.21</b>	<b>100%</b>	<b>0</b>
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%	0
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%	0
	ACOPIA, LLC	1	\$191,200.00	0.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4%	0
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	0
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2%	0
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%	0
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%	0
	AMERICAN BANK	1	\$176,399.73	0.12%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$826,300.00	0.55%	0
	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%	0
	ANCHORBANK, FSB	1	\$203,500.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%	0
	BANCORPSOUTH BANK	4	\$951,025.00	0.63%	0
	BANK MIDWEST	1	\$223,000.00	0.15%	0
	BANK MUTUAL	1	\$192,000.00	0.13%	0
	BANK OF DEERFIELD	1	\$205,000.00	0.14%	0
	BANK OF ENGLAND	1	\$175,232.30	0.12%	0
	BANK OF HAWAII	2	\$596,000.00	0.4%	0

	BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%	0
	BANK OF THE JAMES	1	\$386,375.41	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$407,118.84	0.27%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	0
	BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	0
	BAXTER CREDIT UNION	2	\$463,505.00	0.31%	0
	BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	0
	BELLCO CREDIT UNION	1	\$281,000.00	0.19%	0
	BLU MORTGAGE	1	\$271,071.00	0.18%	0
	BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0
	BROKER SOLUTIONS INC	1	\$187,500.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%	0
	BUSEY BANK	2	\$363,200.00	0.24%	0
	CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$385,000.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17%	0
	CASHCALL, INC	10	\$3,388,100.00	2.25%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19%	0
	CENTRAL TRUST BANK	1	\$239,916.38	0.16%	0
	CENTURY LENDING COMPANY	3	\$903,800.00	0.6%	0
	CHARLES RIVER BANK	1	\$215,000.00	0.14%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$810,200.00	0.54%	0
	CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15%	0
	CITIZENS BANK	1	\$246,400.00	0.16%	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,406.78	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06%	0
	COBALT MORTGAGE, INC	3	\$998,000.00	0.66%	0
	COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0
	COMMERCE STATE BANK	3	\$869,300.00	0.58%	0
	COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13%	0
	COMMUNITY TRUST BANK	2	\$580,592.06	0.39%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	4	\$1,012,952.00	0.67%	0
	CORNERSTONE MORTGAGE, INC	1	\$193,900.00	0.13%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,000.00	0.18%	0
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0
	DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15%	0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0
	DIME BANK	1	\$184,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0
	EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16%	0
	ESB MORTGAGE COMPANY	1	\$246,345.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53%	0
	EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39%	0
	FAA CREDIT UNION	1	\$200,000.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79%	0
	FARMINGTON BANK	2	\$409,002.20	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$541,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,500.00	0.22%	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%	0
	FIRST BANK & TRUST	1	\$257,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,350.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,279,770.44	1.51%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,100.00	0.34%	0
	FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%	0
	FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%	0
	FIRST INTERSTATE BANK	1	\$236,464.04	0.16%	0
	FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$348,800.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%	0
	FIRST NEBRASKA BANK	1	\$200,000.00	0.13%	0
	FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%	0
	FIRST SOUTHERN BANK	2	\$482,400.00	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	0

FIRSTAR BANK, N.A	1	\$279,200.00	0.19%	0
FIRSTBANK	1	\$200,000.00	0.13%	0
FIRSTMERIT BANK, N.A	5	\$1,299,781.00	0.86%	0
FIRSTRUST BANK	1	\$185,000.00	0.12%	0
FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	0
FNB DURANGO	1	\$255,844.90	0.17%	0
FRANSEN BANK & TRUST	1	\$211,565.00	0.14%	0
FREMONT BANK	43	\$10,524,310.32	6.98%	0
FULTON BANK, N.A	1	\$259,200.00	0.17%	0
GMFS LLC	7	\$1,862,500.00	1.24%	0
GREAT WESTERN BANK	3	\$1,159,000.00	0.77%	0
GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,107,300.00	0.73%	0
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	0
HOME FEDERAL BANK	1	\$193,750.00	0.13%	0
HOME FINANCING CENTER, INC	1	\$279,786.54	0.19%	0
HOMESTEAD FUNDING CORP	4	\$885,060.17	0.59%	0
HOOSAC BANK	1	\$201,250.00	0.13%	0
HORIZON BANK, N.A	1	\$187,000.00	0.12%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%	0
IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%	0
INVESTORS HOME MORTGAGE	1	\$178,500.00	0.12%	0
JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%	0
KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0
LANDMARK CREDIT UNION	1	\$368,000.00	0.24%	0
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%	0
LEADER BANK, N.A	7	\$1,681,250.00	1.12%	0
LIBERTY BANK	2	\$383,181.19	0.25%	0
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%	0
MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0
MARQUETTE BANK	1	\$212,700.00	0.14%	0
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0
MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$496,000.00	0.33%	0
MICHIGAN MUTUAL INC	1	\$255,000.00	0.17%	0
MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,931.99	0.16%	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0

MLD MORTGAGE, INC	4	\$1,170,876.67	0.78%	0
MLS FUNDING	1	\$235,400.93	0.16%	0
MONUMENT BANK	1	\$265,000.00	0.18%	0
MOUND CITY BANK	2	\$508,187.17	0.34%	0
MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15%	0
MT MCKINLEY BANK	1	\$201,000.00	0.13%	0
NASSAU EDUCATORS FCU	2	\$619,600.00	0.41%	0
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36%	0
NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34%	0
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,151.00	0.15%	0
NATIONWIDE BANK	1	\$244,000.00	0.16%	0
NCB, FSB	1	\$625,500.00	0.41%	0
NETWORK FUNDING, L.P	2	\$652,791.00	0.43%	0
NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%	0
NEXBANK SSB	1	\$259,700.00	0.17%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0
NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%	0
NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0
NUMERICA CREDIT UNION	1	\$213,000.00	0.14%	0
NUVISION FCU	1	\$200,000.00	0.13%	0
O A MORTGAGE SERVICES	2	\$741,000.00	0.49%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%	0
ON Q FINANCIAL, INC	1	\$408,000.00	0.27%	0
OPES ADVISORS, INC	1	\$343,900.00	0.23%	0
ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12%	0
PALM LENDING, LLC	1	\$278,584.18	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%	0
PARK BANK	1	\$189,600.00	0.13%	0
PARKSID LENDING, LLC	1	\$185,000.00	0.12%	0
PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%	0
PATELCO CREDIT UNION	2	\$689,635.92	0.46%	0
PENTAGON FEDERAL C. U	6	\$1,922,943.55	1.28%	0
PEOPLES BANK	1	\$275,664.80	0.18%	0
PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC	5	\$1,306,500.00	0.87%	0
PLAZA HOME MORTGAGE, INC	2	\$425,465.80	0.28%	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0
PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24%	0
PRIMEWEST MORTGAGE	1	\$248,800.00	0.17%	0
PROSPERITY BANK	1	\$266,000.00	0.18%	0
PSFCU	1	\$239,000.00	0.16%	0
PULASKI BANK	1	\$184,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,049,800.00	0.7%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23%	0
RED RIVER BANK	1	\$211,047.15	0.14%	0
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0
RENASANT BANK	5	\$1,395,900.00	0.93%	0
RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34%	0
RIVER CITIES BANK	2	\$449,600.00	0.3%	0
ROCKFORD BANK & TRUST	1	\$232,000.00	0.15%	0
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11%	0
RUSHMORE	1	\$242,800.00	0.16%	0
SABINE STATE BANK & TRUST CO. INC	1	\$312,000.00	0.21%	0
SACU	1	\$400,232.12	0.27%	0
SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16%	0
SEAMEN'S BANK	1	\$357,000.00	0.24%	0
SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14%	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%	0
SECURITY STATE BANK & TRUST	1	\$268,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%	0
SHEA MORTGAGE INC	1	\$277,000.00	0.18%	0
SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%	0
SHORE MORTGAGE	1	\$197,000.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,908,827.76	1.93%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0
SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%	0
SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%	0
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%	0
STANDARD MORTGAGE CORP	1	\$217,000.00	0.14%	0
STEARNS LENDING INC	2	\$386,000.00	0.26%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25%	0
SUMMIT BANK AND TRUST	1	\$196,000.00	0.13%	0
SUMMIT FUNDING, INC	2	\$461,450.00	0.31%	0
SWBC MORTGAGE CORPORATION	9	\$2,548,040.86	1.69%	0
T. J. FINANCIAL, INC	2	\$586,000.00	0.39%	0

	TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6%	0
	TEXAS BANK	1	\$200,300.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14%	0
	THE MORTGAGE HOUSE, INC	1	\$196,400.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33%	0
	THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16%	0
	TJC MORTGAGE, INC	1	\$230,400.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16%	0
	TRAVIS CREDIT UNION	1	\$487,500.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3%	0
	ULSTER SAVINGS BANK	3	\$878,000.00	0.58%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21%	0
	UNITED BANK & TRUST	1	\$409,300.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64%	0
	UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45%	0
	UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%	0
	US MORTGAGE CORPORATION	1	\$266,396.90	0.18%	0
	VALLEY BANK	1	\$228,966.25	0.15%	0
	VALLEY NATIONAL BANK	3	\$972,316.97	0.64%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%	0
	WEBSTER BANK, N.A	3	\$596,000.00	0.4%	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,114.53	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,000.00	0.26%	0
	WR STARKEY MORTGAGE, LLP	3	\$726,350.00	0.48%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,318.88	0.12%	0
	Unavailable	2	\$474,000.00	0.31%	0
<b>Total</b>		<b>573</b>	<b>\$150,755,252.34</b>	<b>100%</b>	<b>0</b>
3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0
	AKT AMERICAN CAPITAL INC	1	\$153,000.00	0.61%	0
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.6%	0
	AMERICAN BANK CENTER	1	\$161,100.00	0.64%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$169,280.53	0.67%	0



LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64%	0
BANCORPSOUTH BANK	1	\$170,300.00	0.68%	0
BANK OF HAWAII	1	\$164,000.00	0.65%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,274.52	0.67%	0
BLUE HILLS BANK	1	\$167,000.00	0.66%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$170,000.00	0.68%	0
CASHCALL, INC	22	\$3,486,649.75	13.87%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$347,000.00	1.38%	0
CITIZENS BANK	1	\$173,000.00	0.69%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$481,750.00	1.92%	0
COBALT MORTGAGE, INC	2	\$312,839.78	1.24%	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6%	0
CREDIT UNION WEST	1	\$160,000.00	0.64%	0
CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%	0
DFCU FINANCIAL	1	\$163,480.00	0.65%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%	0
FARMERS STATE BANK	1	\$168,650.00	0.67%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7%	0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$486,941.00	1.94%	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68%	0
FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64%	0
FIRST REPUBLIC BANK	1	\$155,642.20	0.62%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64%	0
GECU	1	\$150,969.26	0.6%	0
GMFS LLC	1	\$152,150.00	0.61%	0
GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,450.00	0.69%	0

HARBOR NATIONAL BANK	1	\$150,000.00	0.6%	0
HOME FINANCING CENTER, INC	1	\$158,938.38	0.63%	0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67%	0
INWOOD NATIONAL BANK	1	\$164,000.00	0.65%	0
JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66%	0
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31%	0
LUANA SAVINGS BANK	1	\$172,000.00	0.68%	0
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63%	0
MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66%	0
MID AMERICA MORTGAGE	2	\$332,000.00	1.32%	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0
NCB, FSB	1	\$165,000.00	0.66%	0
NETWORK FUNDING, L.P	2	\$315,800.00	1.26%	0
NORTHVIEW BANK	2	\$344,200.00	1.37%	0
O A MORTGAGE SERVICES	1	\$149,358.73	0.59%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68%	0
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$304,500.00	1.21%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59%	0
PLAZA HOME MORTGAGE, INC	1	\$154,033.04	0.61%	0
PRIMEWEST MORTGAGE	2	\$315,000.00	1.25%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,250.00	0.68%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0
SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0
SHORE MORTGAGE	2	\$324,700.00	1.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,500.00	0.68%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62%	0
ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26%	0
SUMMIT FUNDING, INC	2	\$322,250.00	1.28%	0
SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61%	0
SYNERGY ONE LENDING INC	1	\$167,000.00	0.66%	0
UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62%	0
UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09%	0

	VALLEY NATIONAL BANK	1	\$158,643.72	0.63%	0
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65%	0
	WALLICK AND VOLK, INC	1	\$153,000.00	0.61%	0
	WALLICK AND VOLK, INC	1	\$160,750.00	0.64%	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,900.00	0.6%	0
	WR STARKEY MORTGAGE, LLP	1	\$162,318.00	0.65%	0
	YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0
<b>Total</b>		<b>156</b>	<b>\$25,133,046.77</b>	<b>100%</b>	<b>0</b>
3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$186,826.57	0.19%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42%	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,000.00	0.5%	0
	AFFILIATED BANK	1	\$193,000.00	0.19%	0
	AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29%	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0
	AMARILLO NATIONAL BANK	2	\$389,400.00	0.39%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.45%	0
	AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%	0
	AMERICAN NATIONAL BANK	1	\$316,300.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,800.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$617,500.00	0.61%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35%	0
	ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.26%	0
	BANK OF ENGLAND	3	\$623,950.00	0.62%	0
	BANK OF THE CASCADES	1	\$263,000.00	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$876,498.55	0.87%	0
	BAXTER CREDIT UNION	1	\$217,500.00	0.22%	0
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2%	0
	CASHCALL, INC	57	\$14,295,596.66	14.16%	0

CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27%	0
CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	0
CENTRUE BANK	1	\$269,500.00	0.27%	0
CENTURY LENDING COMPANY	5	\$936,980.00	0.93%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,084,420.00	1.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,920.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	0
COBALT MORTGAGE, INC	1	\$200,000.00	0.2%	0
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19%	0
CROSSLINE CAPITAL INC	1	\$225,798.00	0.22%	0
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	0
ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19%	0
EVOLVE BANK & TRUST	1	\$205,390.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0
FARMERS STATE BANK	1	\$187,800.00	0.19%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00	0.72%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$641,066.88	0.63%	0
FIRST COMMUNITY BANK	1	\$181,000.00	0.18%	0
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0
FIRST HAWAIIAN BANK	1	\$204,000.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67%	0
FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19%	0
FIRST REPUBLIC BANK	2	\$824,636.33	0.82%	0

FIRST STATE BANK	1	\$192,000.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17%	0
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74%	0
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3%	0
FREMONT BANK	4	\$997,000.00	0.99%	0
GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23%	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0
GMFS LLC	2	\$418,000.00	0.41%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23%	0
GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22%	0
GUARDIAN CREDIT UNION	1	\$213,750.00	0.21%	0
GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85%	0
HARBOR NATIONAL BANK	1	\$198,000.00	0.2%	0
HARPETH MORTGAGE, LLC	1	\$298,500.00	0.3%	0
HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29%	0
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0
ICON CREDIT UNION	1	\$179,200.00	0.18%	0
INDEPENDENT BANK	1	\$197,700.00	0.2%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19%	0
INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	0
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95%	0
LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%	0
LEADER BANK, N.A	3	\$644,400.00	0.64%	0
LEADER MORTGAGE COMPANY, INC	2	\$715,800.00	0.71%	0
LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71%	0
LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61%	0
LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49%	0
M/I FINANCIAL CORP	1	\$180,900.00	0.18%	0
MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%	0
MAVERICK FUNDING CORP	1	\$254,500.00	0.25%	0
MAX CREDIT UNION	1	\$243,000.00	0.24%	0
MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23%	0
MERIDIAN BANK	1	\$216,000.00	0.21%	0
MID AMERICA MORTGAGE	2	\$444,000.00	0.44%	0
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.19%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,800.00	0.3%	0
MLD MORTGAGE, INC	2	\$577,000.00	0.57%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.22%	0
MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21%	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34%	0
	NCB, FSB	1	\$192,252.09	0.19%	0
	NETWORK FUNDING, L.P	5	\$1,227,700.00	1.22%	0
	ON Q FINANCIAL, INC	1	\$245,970.00	0.24%	0
	ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,787.52	0.37%	0
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.31%	0
	PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39%	0
	PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0
	PEOPLES BANK	1	\$356,093.49	0.35%	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21%	0
	PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	4	\$825,550.00	0.82%	0
	PRIMEWEST MORTGAGE	1	\$188,100.00	0.19%	0
	PROVINCIAL BANK	1	\$216,000.00	0.21%	0
	RABOBANK, N.A	2	\$370,500.00	0.37%	0
	RANLIFE, INC	1	\$195,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,788,275.00	1.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64%	0
	REDWOOD CREDIT UNION	1	\$256,400.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62%	0
	ROYAL BANK	1	\$191,000.00	0.19%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18%	0
	RUSHMORE	1	\$312,000.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0
	SHEA MORTGAGE INC	1	\$307,500.00	0.3%	0
	SHORE MORTGAGE	3	\$807,350.00	0.8%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,185,000.00	2.16%	0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2%	0
	SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74%	0

	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0
	STEARNS LENDING INC	4	\$1,050,541.45	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11%	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0
	SUMMIT FUNDING, INC	6	\$1,496,615.84	1.48%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,000.00	0.2%	0
	SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2%	0
	THE MORTGAGE HOUSE, INC	2	\$599,430.00	0.59%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19%	0
	TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19%	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2%	0
	UNITED WHOLESALE MORTGAGE	40	\$9,120,036.00	9.03%	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45%	0
	V.I.P. MORTGAGE, INC	1	\$199,136.33	0.2%	0
	VALLEY NATIONAL BANK	4	\$981,000.00	0.97%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25%	0
	VENTURE BANK	1	\$183,750.00	0.18%	0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.21%	0
	VILLAGE MORTGAGE	2	\$539,506.00	0.53%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58%	0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%	0
	WR STARKEY MORTGAGE, LLP	1	\$220,000.00	0.19%	0
<b>Total</b>		<b>416</b>	<b>\$100,974,246.69</b>	<b>100%</b>	<b>0</b>
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$604,159.49	2.41%	0
	AMERICAN BANK	1	\$113,917.11	0.45%	0
	AMERICAN BANK CENTER	1	\$187,500.00	0.75%	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22%	0
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0
	ANSON BANK & TRUST CO	1	\$150,000.00	0.6%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46%	0
	AUBURN BANK	1	\$70,000.00	0.28%	0
	BANCORPSOUTH BANK	1	\$131,350.00	0.52%	0
	BANK FIRST NATIONAL	1	\$233,500.00	0.93%	0
	BANK OF HAWAII	1	\$210,000.00	0.84%	0
	BANKFINANCIAL,F.S.B	2	\$170,000.00	0.68%	0
	BAXTER CREDIT UNION	2	\$212,950.00	0.85%	0
	BLACKHAWK BANK	1	\$119,000.00	0.47%	0
	BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%	0
	C.U. MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66%	0
	COMMUNITY TRUST BANK	1	\$112,000.00	0.45%	0
	CORNERSTONE MORTGAGE, INC	2	\$392,050.00	1.56%	0
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26%	0
	COULEE BANK	1	\$175,000.00	0.7%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,800.00	0.32%	0
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.45%	0
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31%	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.78%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45%	0
	EATON NATIONAL BANK & TRUST CO	1	\$120,000.00	0.48%	0
	EVOLVE BANK & TRUST	1	\$234,600.00	0.94%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$895,000.00	3.57%	0
	FARMINGTON BANK	1	\$114,000.00	0.45%	0
	FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$363,100.00	1.45%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44%	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44%	0
	FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71%	0
	FIRSTAR BANK	1	\$90,655.99	0.36%	0
	FRANDSEN BANK & TRUST	1	\$41,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$467,650.00	1.87%	0
	HOME FEDERAL BANK	2	\$313,500.00	1.25%	0
	HONOR CREDIT UNION	1	\$125,600.00	0.5%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0
	JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%	0



JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%	0
LADERA LENDING, INC	1	\$248,175.89	0.99%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0
MARQUETTE BANK	1	\$160,000.00	0.64%	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0
METCALF BANK	1	\$228,800.00	0.91%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%	0
MIDWEST LOAN SERVICES, INC	1	\$118,776.98	0.47%	0
MIDWESTONE BANK	1	\$60,000.00	0.24%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%	0
MLD MORTGAGE, INC	1	\$218,000.00	0.87%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%	0
NCB, FSB	1	\$130,000.00	0.52%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%	0
NORTHWESTERN MORTGAGE CO	1	\$126,500.00	0.5%	0
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%	0
PENTAGON FEDERAL C. U	12	\$1,591,241.06	6.35%	0
PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66%	0
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%	0
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%	0
PURDUE FEDERAL CU	1	\$150,500.00	0.6%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.66%	0
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0
RENASANT BANK	1	\$109,000.00	0.43%	0
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%	0
ROYAL CREDIT UNION	5	\$499,548.81	1.99%	0
SHELL LAKE STATE BANK	1	\$55,588.76	0.22%	0
SOLARITY CREDIT UNION	1	\$205,000.00	0.82%	0
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0
SUTTON BANK	2	\$100,000.00	0.4%	0
SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	0
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	0
	UNITED BANK & TRUST	3	\$710,000.00	2.83%	0
	UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	0
	UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%	0
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,968.13	0.34%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,800.00	0.25%	0
<b>Total</b>		<b>168</b>	<b>\$25,071,414.60</b>	<b>100%</b>	<b>0</b>
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,000.00	0.93%	0
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%	0
	AFFILIATED BANK	2	\$130,447.00	0.52%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%	0
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46%	0
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53%	0
	AMERICAN BANK, N.A	1	\$80,000.00	0.32%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%	0
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68%	0
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.62%	0
	BANCORPSOUTH BANK	2	\$187,900.00	0.75%	0
	BANCROFT STATE BANK	1	\$58,600.00	0.23%	0
	BANK OF ENGLAND	1	\$121,000.00	0.48%	0
	BANK OF HAWAII	2	\$343,800.00	1.37%	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32%	0
	BANK OF THAYER	1	\$36,500.00	0.14%	0
	BANK OF THE CASCADES	1	\$117,400.00	0.47%	0
	BANKWEST OF KANSAS	1	\$64,000.00	0.25%	0
	BELL STATE BANK & TRUST	1	\$44,500.00	0.18%	0
	BOONE BANK & TRUST CO	1	\$33,041.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37%	0
	BUSEY BANK	1	\$86,000.00	0.34%	0
	C.U. MORTGAGE SERVICES, INC	2	\$136,400.00	0.54%	0
	CARROLLTON BANK	3	\$238,800.00	0.95%	0
	CASHCALL, INC	8	\$2,473,504.48	9.83%	0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0
	CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14%	0
	CENTURY LENDING COMPANY	1	\$59,800.00	0.24%	0
	CHEMICAL BANK	2	\$109,509.57	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.3%	0
	COBALT MORTGAGE, INC	2	\$190,459.80	0.76%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$64,300.00	0.26%	0
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%	0
	CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$62,000.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68%	0
	DIME BANK	1	\$110,000.00	0.44%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34%	0
	FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95%	0
	FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56%	0
	FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26%	0
	GEORGETOWN BANK	1	\$150,000.00	0.6%	0
	GOGEBIC RANGE BANK	1	\$71,200.00	0.28%	0
	GOLDEN BELT BANK FSA	1	\$115,000.00	0.46%	0
	GREAT WESTERN BANK	2	\$203,500.00	0.81%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16%	0
	GUARANTY TRUST COMPANY	1	\$77,100.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	1.1%	0
	HARBOR NATIONAL BANK	1	\$99,500.00	0.4%	0
	HAWTHORN BANK	1	\$111,000.00	0.44%	0
	HOME FINANCING CENTER, INC	1	\$100,400.00	0.4%	0
	HOME LOANS TODAY	1	\$121,750.00	0.48%	0
	HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23%	0
	HOMETOWN BANK	1	\$93,000.00	0.37%	0
	HOMEWISE, INC	1	\$38,630.00	0.15%	0
	HORIZON BANK, N.A	2	\$270,000.00	1.07%	0
	ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28%	0

INDEPENDENT BANK	2	\$189,500.00	0.75%	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5%	0
IOWA STATE BANK	1	\$78,430.99	0.31%	0
LAKE STATE CREDIT UNION	1	\$117,500.00	0.47%	0
LEADER BANK, N.A	2	\$450,000.00	1.79%	0
LIBERTY NATIONAL BANK	1	\$52,000.00	0.21%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3%	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0
MARINE BANK	1	\$50,000.00	0.2%	0
MARQUETTE BANK	1	\$109,000.00	0.43%	0
MAVERICK FUNDING CORP	1	\$210,000.00	0.83%	0
MAX CREDIT UNION	1	\$67,011.62	0.27%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58%	0
MLD MORTGAGE, INC	2	\$402,000.00	1.6%	0
MORTGAGE CENTER, LLC	1	\$183,500.00	0.73%	0
MWABANK	1	\$50,000.00	0.2%	0
NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29%	0
ORIENTAL BANK	1	\$124,970.43	0.5%	0
PANHANDLE STATE BANK	1	\$23,700.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29%	0
PENTAGON FEDERAL C. U	4	\$560,388.08	2.23%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,568.79	0.79%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0
PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18%	0
PRIMEBANK	1	\$55,000.00	0.22%	0
PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22%	0
RABOBANK, N.A	3	\$634,250.00	2.52%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$355,500.00	1.41%	0
RENASANT BANK	2	\$162,650.00	0.65%	0
ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0
SALAL CREDIT UNION	1	\$171,911.21	0.68%	0
SHORE MORTGAGE	2	\$250,347.00	0.99%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,000.00	0.83%	0
SOMERSET TRUST COMPANY	1	\$70,260.00	0.28%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$254,500.00	1.01%	0
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0
STATE BANK OF GRAYMONT	1	\$65,600.00	0.26%	0
STATE BANK OF THE LAKES	1	\$207,700.00	0.83%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$220,200.00	0.87%	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75%	0
	SUMMIT FUNDING, INC	1	\$135,250.00	0.54%	0
	SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$59,200.00	0.24%	0
	THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$349,879.99	1.39%	0
	TRISTAR FINANCE INC	1	\$203,486.36	0.81%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$751,739.45	2.99%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$53,200.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,305,828.11	5.19%	0
	UNITED WHOLESALE MORTGAGE	5	\$659,729.31	2.62%	0
	UNIVEST BANK AND TRUST CO	1	\$92,560.00	0.37%	0
	VALLEY NATIONAL BANK	4	\$599,515.18	2.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	2.1%	0
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.24%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$232,000.00	0.92%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$244,700.00	0.97%	0
	WESTSTAR MORTGAGE, INC	1	\$54,000.00	0.21%	0
	Unavailable	1	\$98,000.00	0.35%	0
<b>Total</b>		<b>210</b>	<b>\$25,175,334.20</b>	<b>100%</b>	<b>0</b>
3138W9BC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$411,900.00	0.72%	0
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.35%	0
	ACADEMY MORTGAGE CORPORATION	1	\$179,109.60	0.31%	0
	AMERIPRO FUNDING, INC	1	\$304,666.00	0.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$277,905.00	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$682,023.00	1.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,010.00	1.33%	0
	BANCORPSOUTH BANK	1	\$200,900.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$523,278.07	0.92%	0
	BANK OF WHITTIER, N.A	1	\$376,650.00	0.66%	0
	BANK STAR ONE	1	\$200,000.00	0.35%	0
	BM REAL ESTATE SERVICES INC	1	\$231,680.37	0.41%	0
	BOULDER VALLEY CU	1	\$179,500.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.73%	0
	CASHCALL, INC	12	\$4,562,899.08	7.99%	0

	CENTENNIAL LENDING, LLC	1	\$186,400.00	0.33%	0
	CENTURY LENDING COMPANY	4	\$1,036,950.00	1.82%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$891,465.00	1.56%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$881,859.14	1.55%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,899,750.00	3.33%	0
	COMMERCE MORTGAGE	1	\$393,500.00	0.69%	0
	CONSUMER LOAN SERVICES, LLC	1	\$193,800.00	0.34%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.34%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$820,288.00	1.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,000.00	0.47%	0
	EVOLVE BANK & TRUST	1	\$256,200.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,210.98	0.56%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23%	0
	FIRST CHOICE BANK	1	\$375,481.98	0.66%	0
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,519,738.79	4.41%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,675.00	0.36%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.6%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32%	0
	FIRST REPUBLIC BANK	1	\$303,219.41	0.53%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$350,000.00	0.61%	0
	GEO CORP INC	3	\$909,400.00	1.59%	0
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.47%	0
	GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35%	0
	HILLTOP NATIONAL BANK	1	\$180,420.00	0.32%	0
	HORIZON BANK N A	1	\$332,010.00	0.58%	0
	KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%	0
	MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%	0
	MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37%	0
	MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43%	0
	MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31%	0
	NCB, FSB	1	\$175,000.00	0.31%	0
	NETWORK FUNDING, L.P	1	\$362,700.00	0.64%	0
	O A MORTGAGE SERVICES	1	\$252,659.21	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47%	0
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.68%	0
		11	\$3,279,139.41	5.75%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%	0
	PLAZA HOME MORTGAGE INC	2	\$472,750.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$679,250.00	1.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06%	0
	REDWOOD CREDIT UNION	1	\$370,500.00	0.65%	0
	RENASANT BANK	1	\$256,080.00	0.45%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	0.36%	0
	RUSHMORE	1	\$238,000.00	0.42%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61%	0
	SHORE MORTGAGE	3	\$758,370.00	1.33%	0
	SPACE COAST CREDIT UNION	1	\$217,593.69	0.38%	0
	STEARNS LENDING INC	5	\$1,433,705.00	2.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32%	0
	THE LENDING COMPANY, INC	1	\$195,000.00	0.34%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$413,725.00	0.72%	0
	TOWN AND COUNTRY BANK	1	\$176,000.00	0.31%	0
	TRADITION MORTGAGE LLC	1	\$301,384.21	0.53%	0
	UNITED WHOLESALE MORTGAGE	37	\$10,283,862.99	18.02%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,300.00	0.62%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$573,250.00	1%	0
	VERITAS FUNDING, LLC	3	\$698,750.00	1.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	3.76%	0
	WALICK AND VOLK, INC	1	\$417,000.00	0.73%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$744,750.00	1.3%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$221,400.00	0.39%	0
	WR STARKEY MORTGAGE, LLP	1	\$225,583.00	0.4%	0
	Unavailable	1	\$275,500.00	0.51%	0
<b>Total</b>		<b>198</b>	<b>\$57,073,201.23</b>	<b>100%</b>	<b>0</b>
3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00	0.24%	0

	ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$234,750.00	0.08%	0
	ALL WESTERN MORTGAGE INC	1	\$330,998.36	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,400.00	0.07%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84	0.06%	0
	AMERICAN BANK CENTER	1	\$199,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40	0.21%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70	0.09%	0
	AMERICAN NATIONAL BANK	1	\$255,550.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$468,272.80	0.17%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$587,600.00	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,191.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0
	AMERIPRO FUNDING, INC	1	\$408,862.00	0.14%	0
	ANCHORBANK, FSB	1	\$252,000.00	0.09%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,900.00	0.07%	0
	APPROVED HOME LENDING, INC	1	\$222,913.75	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,176,884.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,259,752.00	0.45%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$188,325.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$924,015.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0
	BANCORPSOUTH BANK	18	\$4,727,284.10	1.67%	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0
	BANK OF BELLEVILLE	1	\$400,800.00	0.14%	0
	BANK OF ENGLAND	2	\$616,500.00	0.22%	0
	BANK OF HAWAII	1	\$468,000.00	0.17%	0
	BANK OF THE CASCADES	4	\$974,150.00	0.34%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$12,680,716.92	4.48%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,200.00	0.26%	0
	BANNER BANK	2	\$469,946.69	0.17%	0
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0
	BENCHMARK BANK	1	\$300,000.00	0.11%	0
	BETTER BANKS	1	\$186,200.00	0.07%	0



	BLUE HILLS BANK	1	\$212,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,019,600.00	0.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,946,443.10	2.45%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,450.00	0.23%	0
	BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$488,810.30	0.17%	0
	CABARRUS BANK & TRUST	1	\$208,700.00	0.07%	0
	CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$520,459.49	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$187,330.00	0.07%	0
	CARROLLTON BANK	1	\$178,000.00	0.06%	0
	CASHCALL, INC	12	\$4,556,652.18	1.61%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14%	0
	CENTRAL BANK	1	\$335,200.00	0.12%	0
	CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07%	0
	CENTRAL TRUST BANK	1	\$189,150.00	0.07%	0
	CENTRUE BANK	1	\$190,000.00	0.07%	0
	CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1%	0
	CHEMICAL BANK	3	\$747,659.12	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,533,725.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0
	CITIZENS BANK	1	\$228,600.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,876,723.88	0.66%	0
	CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09%	0
	CITY BANK & TRUST CO	1	\$202,725.00	0.07%	0
	CLINTON SAVINGS BANK	1	\$199,218.90	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,564,650.92	1.97%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0
	COBALT MORTGAGE, INC	30	\$8,660,314.33	3.06%	0
	COBALT MORTGAGE,INC	1	\$271,600.00	0.1%	0
	COBALT MORTGAGE. INC	1	\$289,000.00	0.1%	0
	COMMERCE MORTGAGE	1	\$385,500.00	0.14%	0
	COMMERCE STATE BANK	1	\$404,170.00	0.14%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$405,000.00	0.14%	0
	COMMUNITY BANK	1	\$266,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	\$304,000.00	0.11%	0
	COMMUNITY FIRST BANK	1	\$296,000.00	0.1%	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$288,000.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	2	\$557,381.08	0.2%	0
	CORNERSTONE MORTGAGE, INC	3	\$887,470.00	0.31%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$274,500.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,500.00	0.15%	0

	CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07%	0
	CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26%	0
	DFCU FINANCIAL	4	\$949,000.00	0.34%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$538,000.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0
	DUPAGE CREDIT UNION	1	\$200,700.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23%	0
	EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.07%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$361,000.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,186,420.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,000.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,303,570.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,722,700.00	0.61%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$598,960.00	0.21%	0
	EVOLVE BANK & TRUST	2	\$480,050.00	0.17%	0
	EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$290,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$598,500.00	0.21%	0
	FARMINGTON BANK	1	\$219,668.64	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$203,915.00	0.07%	0
	FBC MORTGAGE, LLC	1	\$335,740.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,034,250.00	0.37%	0
	FIDELITY COOPERATIVE BANK	1	\$216,750.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	\$181,350.00	0.06%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$204,425.67	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,542,300.00	1.25%	0
	FIRST CHOICE BANK	1	\$322,513.52	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	17	\$5,051,442.40	1.79%	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$726,296.32	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$798,077.90	0.28%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$189,426.77	0.07%	0
	FIRST FEDERAL BANK	1	\$355,463.80	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13%	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1%	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66%	0
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71%	0
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	1	\$363,600.00	0.13%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09%	0
FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08%	0
FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$215,706.50	0.08%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16%	0
FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07%	0
FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63%	0
FIRST TRUST AND SAVINGS BANK	1	\$195,000.00	0.07%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$954,487.00	0.34%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0
FIRSTMERIT BANK, N.A	1	\$258,400.00	0.09%	0
FORUM CREDIT UNION	2	\$475,892.15	0.17%	0
FREMONT BANK	15	\$4,326,208.18	1.53%	0
FULTON BANK, N.A	2	\$473,000.00	0.17%	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,258.00	0.53%	0
GESA CREDIT UNION	1	\$240,000.00	0.08%	0
GMFS LLC	1	\$417,000.00	0.15%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,803.48	0.1%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$261,408.68	0.09%	0
GRAND BANK NA	1	\$180,000.00	0.06%	0
GREAT MIDWEST BANK	1	\$192,500.00	0.07%	0
GUARANTY TRUST COMPANY	1	\$182,900.00	0.06%	0
GUARDIAN CREDIT UNION	1	\$179,450.00	0.06%	0
GUILD MORTGAGE COMPANY	12	\$2,969,829.44	1.05%	0
HARTFORD FINANCIAL SERVICES INC	1	\$209,683.71	0.07%	0
HEARTLAND BANK	1	\$186,745.00	0.07%	0
HOME BANK	1	\$219,683.02	0.08%	0
HOME FEDERAL BANK	1	\$176,000.00	0.06%	0
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.07%	0
HOMESTEAD FUNDING CORP	3	\$816,102.05	0.29%	0
HOMETOWN BANK	1	\$199,500.00	0.07%	0

HOMewise, INC	1	\$197,500.00	0.07%	0
HONOR BANK	1	\$189,905.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0
IMORTGAGE.COM, INC	15	\$3,828,776.26	1.35%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$218,877.07	0.08%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$177,000.00	0.06%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,400.00	0.08%	0
ISB COMMUNITY BANK	1	\$300,000.00	0.11%	0
JAC FINANCIAL INC	1	\$394,405.07	0.14%	0
JEFFERSON BANK OF MISSOURI	1	\$377,600.00	0.13%	0
JMAC LENDING, INC	1	\$243,000.00	0.09%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.07%	0
LADERA LENDING, INC	1	\$357,000.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,862.41	0.73%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$313,500.00	0.11%	0
LAYTON STATE BANK	1	\$197,000.00	0.07%	0
LBS FINANCIAL CREDIT UNION	1	\$463,200.00	0.16%	0
LEADER MORTGAGE COMPANY, INC	1	\$261,000.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.11%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$603,603.12	0.21%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$208,000.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.09%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,400.00	0.21%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,200.00	0.07%	0
MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11%	0
MARINE BANK	2	\$614,600.00	0.22%	0
MARQUETTE BANK	1	\$300,000.00	0.11%	0
MAVERICK FUNDING CORP	2	\$648,901.00	0.23%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$394,405.07	0.14%	0
MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49%	0
MEMBER SELECT	1	\$209,000.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,651.11	0.08%	0
METRO CREDIT UNION	4	\$1,194,101.53	0.42%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08%	0
MICHIGAN MUTUAL, INC	1	\$189,096.00	0.07%	0
MID AMERICA MORTGAGE	2	\$537,500.00	0.19%	0
MID-ISLAND MORTGAGE CORP	1	\$281,510.00	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07%	0
MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24%	0
MLD MORTGAGE, INC	2	\$563,668.37	0.2%	0
MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$449,261.76	0.16%	0
MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25%	0
NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39%	0
NAT RES - NEVADA	1	\$198,750.00	0.07%	0
NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$581,000.00	0.21%	0
NCB, FSB	1	\$179,100.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,265.00	0.08%	0
NETWORK FUNDING, L.P	1	\$181,450.00	0.06%	0
NEXBANK SSB	1	\$268,787.00	0.09%	0
NFM, INC	1	\$353,489.95	0.12%	0
NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09%	0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1%	0
O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5%	0
OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08%	0
OPES ADVISORS, INC	8	\$3,370,601.71	1.19%	0
ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	0.08%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07%	0
PANHANDLE STATE BANK	1	\$417,000.00	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$587,250.00	0.21%	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16%	0
PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1%	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%	0
PLAINS COMMERCE BANK	1	\$199,000.00	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86%	0
PLAZA HOME MORTGAGE INC	2	\$1,006,450.00	0.36%	0
PLAZA HOME MORTGAGE, INC	2	\$444,000.00	0.16%	0

	PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%	0
	PMAC LENDING SERVICES, INC	1	\$210,800.00	0.07%	0
	POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%	0
	PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%	0
	PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%	0
	PRIMEWEST MORTGAGE	2	\$769,000.00	0.27%	0
	PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%	0
	PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%	0
	PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%	0
	PULASKI BANK	1	\$237,500.00	0.08%	0
	PURDUE FEDERAL CU	1	\$191,400.00	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12%	0
	RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%	0
	RANLIFE, INC	2	\$775,470.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,051,547.87	1.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%	0
	REDWOOD CREDIT UNION	1	\$397,100.00	0.14%	0
	REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%	0
	RESCUE MORTGAGE, INC	1	\$247,135.38	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%	0
	RUSHMORE	6	\$1,355,450.00	0.48%	0
	SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47%	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%	0
	SECURITY STATE BANK	1	\$189,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%	0
	SHORE MORTGAGE	2	\$705,254.73	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,072,324.99	3.56%	0
	SIUSLAW BANK	2	\$510,500.00	0.18%	0
	SOLARITY CREDIT UNION	1	\$193,100.00	0.07%	0
	SOUND COMMUNITY BANK	1	\$387,000.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$407,612.00	0.14%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%	0
	SOVEREIGN BANK, N.A	1	\$508,494.91	0.18%	0
	SPACE COAST CREDIT UNION	2	\$551,168.61	0.19%	0
	STANDARD MORTGAGE CORP	1	\$215,500.00	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,867.22	0.12%	0
	STANFORD FCU	1	\$270,000.00	0.1%	0
	STEARNS LENDING INC	25	\$7,554,499.63	2.67%	0
	STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%	0
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%	0
	SUMMIT FUNDING, INC	1	\$480,291.39	0.17%	0
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0
	SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39%	0
	T. J. FINANCIAL, INC	2	\$825,754.41	0.29%	0
	TALMER BANK AND TRUST	1	\$283,500.00	0.1%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34%	0
	TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,598.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,000.00	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11%	0
	THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11%	0
	THE LENDING COMPANY, INC	1	\$361,800.00	0.13%	0
	THE MORTGAGE SOURCE, INC	2	\$460,050.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14%	0
	TRAVIS CREDIT UNION	3	\$697,200.00	0.25%	0
	TRI-COUNTY TRUST	1	\$184,600.00	0.07%	0
	TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,231.95	1.13%	0
	UNIONBANK,N.A	1	\$299,577.30	0.11%	0
	UNITED BANK &TRUST	2	\$618,766.00	0.22%	0
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	30	\$8,926,850.44	3.15%	0
	UNITEDONE CREDIT UNION	1	\$211,056.64	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,000.17	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$238,640.02	0.08%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$328,000.00	0.12%	0
	UNIVEST BANK AND TRUST CO	2	\$501,000.00	0.18%	0
	VALLEY NATIONAL BANK	2	\$712,000.00	0.25%	0
		1	\$410,000.00	0.14%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VECTRA BANK COLORADO, NA	2	\$360,458.59	0.13%	0
	VERITAS FUNDING, LLC	3	\$886,068.00	0.31%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,749,616.50	1.68%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,559,400.00	0.9%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,187,365.43	0.42%	0
	WCS LENDING LLC	1	\$372,823.95	0.13%	0
	WELLS FARGO BANK, N.A	3	\$729,130.24	0.26%	0
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.1%	0
	WESTSTAR MORTGAGE, INC	3	\$617,400.00	0.22%	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$183,920.00	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,419.49	0.11%	0
<b>Total</b>		<b>969</b>	<b>\$282,987,018.31</b>	<b>100%</b>	<b>0</b>
3138W9BE9	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	0
	AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	0
	AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0
	ANCHORBANK, FSB	1	\$214,400.00	0.17%	0
	ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	0
	BADGER BANK	1	\$187,000.00	0.15%	0
	BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	0
	BANK OF HAWAII	4	\$978,050.00	0.76%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,387,686.58	3.42%	0
	BANNER BANK	1	\$319,130.00	0.25%	0
	BELLCO CREDIT UNION	1	\$415,796.36	0.32%	0
	BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	8	\$2,206,597.00	1.72%	0



FUNDING					
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	0	
CASHCALL, INC	6	\$1,983,900.00	1.54%	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%	0	
CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,458,616.55	1.14%	0	
CITIZENS FIRST BANK	1	\$353,500.00	0.28%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$534,396.00	0.42%	0	
CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	0	
COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	0	
COBALT MORTGAGE, INC	13	\$3,966,156.00	3.09%	0	
COMMERCE MORTGAGE	1	\$589,000.00	0.46%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,372.00	0.2%	0	
COMMUNITY BANK, NA	1	\$216,000.00	0.17%	0	
COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	0	
COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	0	
DFCU FINANCIAL	2	\$652,644.54	0.51%	0	
DIME BANK	2	\$472,000.00	0.37%	0	
DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	0	
ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	0	
EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	0	
EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	0	
FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	0	
FARMERS STATE BANK	1	\$177,177.40	0.14%	0	
FBC MORTGAGE, LLC	2	\$443,600.00	0.35%	0	
FIDELITY BANK	2	\$411,500.00	0.32%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$663,136.00	0.52%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	0	
FIRST CHOICE LOAN SERVICES, INC	11	\$2,925,506.00	2.28%	0	
FIRST CITIZENS BANK AND TRUST CO	2	\$550,582.71	0.43%	0	
FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	0	

	FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%	0
	FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	0
	FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	0
	FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	0
	FORUM CREDIT UNION	1	\$409,411.20	0.32%	0
	FREMONT BANK	8	\$2,320,258.33	1.81%	0
	GOODFIELD STATE BANK	1	\$284,000.00	0.22%	0
	GREAT MIDWEST BANK	1	\$192,500.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	0
	GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0
	GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	0
	GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17%	0
	HAWTHORN BANK	1	\$254,625.00	0.2%	0
	HEARTLAND BANK	1	\$246,500.00	0.19%	0
	HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	0
	HOME BANK	2	\$833,385.67	0.65%	0
	HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	0
	HOMESTEAD FUNDING CORP	1	\$313,027.82	0.24%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%	0
	IMORTGAGE.COM, INC	9	\$2,578,975.39	2.01%	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$416,399.18	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%	0
	INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%	0
	JACKSON COUNTY BANK	1	\$212,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%	0
	LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%	0
	LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	0
	MAGNA BANK	1	\$179,545.00	0.14%	0
	MARINE BANK	1	\$229,900.00	0.18%	0
	MARINE CREDIT UNION	1	\$297,000.00	0.23%	0
	MARQUETTE BANK	1	\$192,000.00	0.15%	0
		2	\$477,920.00	0.37%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	0
METRO CREDIT UNION	3	\$970,332.24	0.76%	0
MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%	0
MISSOURI CREDIT UNION	1	\$244,600.00	0.19%	0
MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45%	0
NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14%	0
NCB, FSB	4	\$958,187.05	0.75%	0
NETWORK FUNDING, L.P	1	\$229,000.00	0.18%	0
NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%	0
O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%	0
OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%	0
OPES ADVISORS, INC	7	\$2,867,692.63	2.23%	0
ORRSTOWN BANK	1	\$416,385.67	0.32%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,750.00	0.23%	0
PARKSIDE LENDING LLC	1	\$488,553.93	0.38%	0
PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%	0
PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%	0
PATELCO CREDIT UNION	1	\$326,415.76	0.25%	0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%	0
PEOPLES STATE BANK	1	\$204,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%	0
PLAZA HOME MORTGAGE, INC	3	\$1,228,239.99	0.96%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%	0
PRIORITY HOME MORTGAGE, L.P	1	\$351,837.00	0.27%	0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%	0
RABOBANK, N.A	2	\$581,872.30	0.45%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$316,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$307,200.00	0.24%	0

FINANCEMYHOME.COM					
REDWOOD CREDIT UNION	1	\$229,750.00	0.18%	0	
RENASANT BANK	2	\$640,160.00	0.5%	0	
ROCKLAND TRUST	1	\$192,000.00	0.15%	0	
ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%	0	
RUSHMORE	3	\$1,025,300.00	0.8%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%	0	
SFMC, LP	1	\$351,500.00	0.27%	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$10,621,516.68	8.27%	0	
SOLARITY CREDIT UNION	2	\$465,986.87	0.36%	0	
SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%	0	
STATE SAVINGS BANK	1	\$188,800.00	0.15%	0	
STEARNS LENDING INC	9	\$2,791,562.01	2.17%	0	
SUMMIT BANK & TRUST	1	\$262,000.00	0.2%	0	
SUMMIT FUNDING, INC	1	\$586,135.23	0.46%	0	
SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%	0	
T. J. FINANCIAL, INC	1	\$410,380.97	0.32%	0	
TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%	0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%	0	
THE MORTGAGE HOUSE, INC	1	\$214,000.00	0.17%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31%	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%	0	
UNITED BANK & TRUST	1	\$417,000.00	0.32%	0	
UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%	0	
UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%	0	
UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%	0	
VALLEY NATIONAL BANK	1	\$254,000.00	0.2%	0	
VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%	0	
VERITAS FUNDING, LLC	1	\$198,900.00	0.15%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93%	0	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91%	0	

	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14%	0
	WELLS FARGO BANK, N.A	1	\$225,329.46	0.18%	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32%	0
	WEST GATE BANK	1	\$176,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	\$309,600.00	0.24%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16%	0
	Unavailable	1	\$392,000.00	0.21%	0
<b>Total</b>		<b>448</b>	<b>\$128,460,537.52</b>	<b>100%</b>	<b>0</b>
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13%	0
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1%	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06%	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$762,735.11	0.28%	0
	AFFILIATED BANK	1	\$178,188.66	0.07%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51%	0
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11%	0
	ALPINE BANK & TRUST CO	1	\$249,630.06	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,740.71	0.06%	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1%	0
	ANCHORBANK, FSB	1	\$176,800.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18%	0
	ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07%	0
	AUBURNBANK	1	\$255,110.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$177,000.00	0.07%	0
	BANCORPSOUTH BANK	11	\$2,556,933.82	0.94%	0

	BANK OF ENGLAND	4	\$1,282,238.00	0.47%	0
	BANK OF HAWAII	6	\$2,079,686.68	0.77%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,984,139.19	4.42%	0
	BANK OF WASHINGTON	1	\$310,000.00	0.11%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09%	0
	BAXTER CREDIT UNION	1	\$247,500.00	0.09%	0
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,000.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$191,250.00	0.07%	0
	CASHCALL, INC	25	\$8,353,420.72	3.08%	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87%	0
	CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12%	0
	CENTRAL BANK	2	\$834,000.00	0.31%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15%	0
	CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13%	0
	CHELSEA GROTON BANK	1	\$350,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,787,385.00	1.03%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$474,250.00	0.17%	0
	CITIZENS NATL HENDERSON	1	\$218,553.10	0.08%	0
	CITY CREEK MORTGAGE	1	\$379,593.00	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15%	0
	COBALT MORTGAGE, INC	29	\$8,187,341.01	3.02%	0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0
	COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%	0
	CREDIT UNION WEST	1	\$275,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%	0
	CROSSLINE CAPITAL INC	1	\$300,000.00	0.11%	0
	CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,100.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0
	DFCU FINANCIAL	4	\$877,600.00	0.32%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%	0

	E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	0
	ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	0
	EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$493,000.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	0
	FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	0
	FIRST BANK	1	\$396,000.00	0.15%	0
	FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	0
	FIRST CHOICE BANK	2	\$944,636.98	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC	19	\$5,479,922.23	2.02%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$224,661.11	0.08%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,500.00	0.09%	0
	FIRST FEDERAL BANK	1	\$341,484.89	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	0
	FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	0
	FIRST NATIONAL BANK	1	\$270,750.00	0.1%	0
	FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	0
	FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	0
	FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	0
	FIRSTBANK	1	\$350,844.00	0.13%	0

FIRSTMERIT BANK, N.A	2	\$527,557.00	0.19%	0
FISHER NATIONAL BANK	1	\$235,418.09	0.09%	0
FORUM CREDIT UNION	1	\$388,331.68	0.14%	0
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	0
FREMONT BANK	9	\$2,772,488.58	1.02%	0
FULTON BANK, N.A	1	\$175,000.00	0.06%	0
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	0
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	0
GOODFIELD STATE BANK	1	\$264,000.00	0.1%	0
GRAND BANK NA	1	\$190,000.00	0.07%	0
GREAT MIDWEST BANK	1	\$189,000.00	0.07%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%	0
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	0
GUARANTY FEDERAL	1	\$304,000.00	0.11%	0
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	0
GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	0
HARBOR NATIONAL BANK	1	\$228,400.00	0.08%	0
HEARTLAND BANK	1	\$221,795.44	0.08%	0
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0
HOME FEDERAL BANK	1	\$203,700.00	0.08%	0
HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$275,478.57	0.1%	0
HONOLULU HOMELOANS, INC	1	\$486,000.00	0.18%	0
HORIZON BANK N A	1	\$210,000.00	0.08%	0
HORIZON BANK, N.A	2	\$429,850.00	0.16%	0
IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%	0
IMORTGAGE.COM, INC	16	\$4,735,940.43	1.74%	0
INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%	0
INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%	0
INWOOD NATIONAL BANK	1	\$175,734.92	0.06%	0
IOWA STATE BANK	1	\$256,500.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%	0
LADERA LENDING, INC	1	\$310,000.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%	0
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%	0
LEADER BANK, N.A	4	\$995,200.00	0.37%	0
LEADER MORTGAGE COMPANY, INC	1	\$412,000.00	0.15%	0
LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$744,411.76	0.27%	0



	LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%	0
	MAGNA BANK	1	\$273,600.00	0.1%	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.06%	0
	MARINE BANK	1	\$200,000.00	0.07%	0
	MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%	0
	MAX CREDIT UNION	1	\$197,880.00	0.07%	0
	MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$596,000.00	0.22%	0
	MERIDIAN BANK	1	\$258,000.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%	0
	METCALF BANK	1	\$235,000.00	0.09%	0
	MICHIGAN MUTUAL INC	1	\$216,750.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	\$193,000.00	0.07%	0
	MID AMERICA MORTGAGE	2	\$712,500.00	0.26%	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15%	0
	MOUND CITY BANK	1	\$207,186.34	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%	0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%	0
	NAT RES - NEVADA	1	\$256,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%	0
	NCB, FSB	4	\$1,207,414.87	0.44%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0
	NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%	0
	NORTH CENTRAL BANK	1	\$320,000.00	0.12%	0
	NORTHVIEW BANK	1	\$186,105.00	0.07%	0
	NORTHWESTERN MORTGAGE CO	1	\$194,896.45	0.07%	0
	NUVISION FCU	4	\$1,383,100.00	0.51%	0
	O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%	0
		1	\$188,000.00	0.07%	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%	0	
OMNIAMERICAN	1	\$228,739.60	0.08%	0	
OPES ADVISORS, INC	13	\$5,399,541.14	1.99%	0	
OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%	0	
ORRSTOWN BANK	1	\$264,870.00	0.1%	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%	0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%	0	
PANHANDLE STATE BANK	2	\$605,100.00	0.22%	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$483,100.00	0.18%	0	
PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%	0	
PATELCO CREDIT UNION	1	\$393,300.00	0.14%	0	
PEOPLES BANK	1	\$547,058.59	0.2%	0	
PEOPLES STATE BANK	1	\$206,400.00	0.08%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,418,600.00	0.52%	0	
PIONEER CREDIT UNION	1	\$408,000.00	0.15%	0	
PLAINS COMMERCE BANK	1	\$226,955.00	0.08%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%	0	
PLAZA HOME MORTGAGE, INC	1	\$184,500.00	0.07%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%	0	
PRIORITY HOME MORTGAGE, L.P	1	\$280,000.00	0.1%	0	
PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%	0	
PRYSMA	1	\$256,400.00	0.09%	0	
PSECU	1	\$204,030.16	0.08%	0	
PULASKI BANK	1	\$198,500.00	0.07%	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09%	0	
RABOBANK, N.A	1	\$235,900.00	0.09%	0	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,281,070.00	0.84%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38%	0	
REDWOOD CREDIT UNION	2	\$505,000.00	0.19%	0	
RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44%	0	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23%	0
RIVER VALLEY BANK	1	\$417,000.00	0.15%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0
ROCKLAND TRUST	3	\$802,471.57	0.3%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%	0
RUSHMORE	4	\$1,319,450.00	0.49%	0
SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58%	0
SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07%	0
SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08%	0
SECURITY STATE BANK	1	\$227,905.00	0.08%	0
SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%	0
SHORE MORTGAGE	4	\$1,293,186.00	0.48%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,342,063.95	5.65%	0
SIUSLAW BANK	1	\$328,000.00	0.12%	0
SOLARITY CREDIT UNION	4	\$889,672.57	0.33%	0
SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24%	0
SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%	0
ST.MARY'S BANK	1	\$199,000.00	0.07%	0
STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%	0
STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%	0
STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%	0
STANDARD PACIFIC MORTGAGE, INC	1	\$332,014.00	0.12%	0
STANFORD FCU	2	\$667,000.00	0.25%	0
STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%	0
STEARNS LENDING INC	21	\$5,893,021.80	2.17%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%	0
SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%	0
SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0
SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%	0
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$192,000.00	0.07%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%	0
THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	0
THE BANK OF CARBONDALE	1	\$184,800.00	0.07%	0
THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	0
THE FIRST STATE BANK	1	\$299,558.04	0.11%	0
THE LENDING COMPANY, INC	2	\$521,080.00	0.19%	0

	THE MORTGAGE SOURCE, INC	1	\$231,830.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0
	TIDELANDS BANK	1	\$417,000.00	0.15%	0
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	0
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	0
	TRUSTONE	2	\$583,000.00	0.21%	0
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	0
	UNITED BANK & TRUST	1	\$332,500.00	0.12%	0
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	0
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	0
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	0
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	0
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	0
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	0
	WELLS FARGO BANK, N.A	2	\$785,222.40	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	0
	WESTERN BANCORP	1	\$290,000.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	0
	WESTSTAR MORTGAGE, INC	2	\$618,600.00	0.23%	0

	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,169,773.91	0.43%	0
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	0
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	0
<b>Total</b>		<b>924</b>	<b>\$271,429,577.02</b>	<b>100%</b>	<b>0</b>
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	0
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	0
	ACOPIA LLC	1	\$217,015.35	0.04%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	0
	ADVANTAGE BANK	1	\$303,520.73	0.06%	0
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$275,500.00	0.05%	0
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	0
	ALPINE BANK & TRUST CO	2	\$465,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$407,757.27	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,308,000.00	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$544,352.47	0.11%	0
	AMERICAN TRUST BANK	1	\$313,894.30	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39%	0
	AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%	0
	ANCHORBANK, FSB	2	\$375,711.73	0.07%	0
	ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%	0
	ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%	0

	ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,460.92	0.04%	0
	AUBURN BANK	1	\$235,000.00	0.05%	0
	AUBURNBANK	2	\$548,970.19	0.11%	0
	BANCORPSOUTH BANK	18	\$4,140,604.80	0.82%	0
	BANK FIRST NATIONAL	1	\$194,750.00	0.04%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%	0
	BANK OF ENGLAND	1	\$396,375.21	0.08%	0
	BANK OF HAWAII	14	\$4,327,822.66	0.85%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%	0
	BANK OF STANLY	1	\$250,000.00	0.05%	0
	BANK OF THE CASCADES	2	\$470,913.61	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$15,940,769.42	3.14%	0
	BANKERS TRUST	1	\$180,970.94	0.04%	0
	BANKERS TRUST COMPANY	1	\$343,470.35	0.07%	0
	BAXTER CREDIT UNION	6	\$1,569,809.16	0.31%	0
	BELL STATE BANK & TRUST	1	\$416,343.73	0.08%	0
	BELLCO CREDIT UNION	1	\$407,738.64	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98%	0
	BLUE HILLS BANK	1	\$211,673.59	0.04%	0
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,653.77	0.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0
	C.U. MORTGAGE SERVICES, INC	2	\$560,446.03	0.11%	0
	CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$479,000.00	0.09%	0
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$411,615.27	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$957,903.14	0.19%	0
	CASHCALL, INC	24	\$8,383,463.75	1.65%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12%	0
	CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06%	0
	CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04%	0
	CENTRAL PACIFIC BANK	1	\$389,000.00	0.08%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04%	0
	CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,170,029.85	1.02%	0
	CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1%	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$183,585.00	0.04%	0
	CITIZENS BANK	1	\$316,000.00	0.06%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$558,545.36	0.11%	0
	CITIZENS STATE BANK	2	\$425,000.00	0.08%	0
	CLASSIC HOME FINANCIAL, INC	1	\$340,411.84	0.07%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00	0.04%	0
	CLINTON SAVINGS BANK	1	\$184,708.85	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06%	0
	COBALT MORTGAGE, INC	23	\$7,446,208.77	1.47%	0
	COLLINS STATE BANK	1	\$179,716.72	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,002,612.23	0.2%	0
	COMMERCE STATE BANK	2	\$438,309.12	0.09%	0
	COMMERCIAL BANK	1	\$374,409.83	0.07%	0
	COMMUNITY BANK, NA	4	\$1,095,496.89	0.22%	0
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90	0.04%	0
	COMMUNITY STATE BANK, N.A	1	\$332,000.00	0.07%	0
	COMMUNITY TRUST BANK	2	\$604,470.58	0.12%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$464,299.64	0.09%	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%	0
	CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0
	CORNERSTONE HOME LENDING, INC	4	\$1,073,653.61	0.21%	0
	CORNERSTONE MORTGAGE, INC	3	\$994,470.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$828,225.88	0.16%	0
	CREDIT UNION OF AMERICA	1	\$213,456.11	0.04%	0
	CREDIT UNION OF COLORADO	1	\$309,911.50	0.06%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	0
	DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%	0
	DEAN COOPERATIVE BANK	1	\$179,710.48	0.04%	0
	DENALI STATE BANK	1	\$224,000.00	0.04%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%	0
	DFCU FINANCIAL	1	\$197,900.00	0.04%	0
	DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%	0
	DHI MORTGAGE COMPANY, LTD	1	\$292,560.10	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%	0
	DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%	0
	DUPAGE CREDIT UNION	2	\$549,100.00	0.11%	0
	EAGLE BANK	1	\$409,000.00	0.08%	0
	EASTWOOD BANK	2	\$455,198.22	0.09%	0
	ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%	0

EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%	0
ENVISION CREDIT UNION	1	\$194,450.15	0.04%	0
ENVOY MORTGAGE, LTD	2	\$855,202.23	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%	0
EVOLVE BANK & TRUST	1	\$284,000.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,282,178.13	0.25%	0
EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%	0
FAA CREDIT UNION	1	\$210,000.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%	0
FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%	0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%	0
FARMINGTON BANK	2	\$623,700.00	0.12%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%	0
FBC MORTGAGE, LLC	1	\$230,287.59	0.05%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%	0
FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%	0
FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	0
FIRST BANK & TRUST CO	1	\$191,117.10	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$184,016.24	0.04%	0
FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%	0
FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$260,000.00	0.05%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34%	0
FIRST CHOICE BANK	2	\$620,676.88	0.12%	0
FIRST CHOICE LOAN SERVICES, INC	7	\$2,245,489.19	0.44%	0
FIRST CITIZENS BANK AND TRUST CO	9	\$2,577,306.58	0.51%	0
FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,135,927.60	0.22%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$248,053.01	0.05%	0
FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0
FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%	0
FIRST FLIGHT FCU	1	\$225,000.00	0.04%	0
FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%	0
FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%	0



FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	0
FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%	0
FIRST NIAGARA BANK, N.A	7	\$1,771,144.29	0.35%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%	0
FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%	0
FIRST SOUTHERN BANK	1	\$271,200.00	0.05%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0
FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	0
FIRSTMERIT BANK, N.A	3	\$809,857.40	0.16%	0
FORUM CREDIT UNION	6	\$1,559,357.78	0.31%	0
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04%	0
FREMONT BANK	32	\$11,510,748.32	2.27%	0
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05%	0
FULTON BANK, N.A	6	\$1,557,657.96	0.31%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,519.62	0.06%	0
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%	0
GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05%	0
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04%	0
GMFS LLC	2	\$529,176.82	0.1%	0
GOLDEN WEST ALLIANCE INC	1	\$184,708.84	0.04%	0
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1%	0
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11%	0
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$2,015,947.09	0.4%	0
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%	0
HARBORONE CREDIT UNION	4	\$997,819.43	0.2%	0
HAWAII NATIONAL BANK	3	\$940,752.30	0.19%	0
HEARTLAND BANK	2	\$698,155.89	0.14%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03%	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%	0
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12%	0
HOME BANK	3	\$992,493.51	0.2%	0
HOME FEDERAL BANK	4	\$1,138,693.94	0.22%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06%	0
HOMESTEAD FUNDING CORP	7	\$1,584,886.91	0.31%	0
HORIZON BANK, N.A	5	\$1,247,177.73	0.25%	0
HORIZON CREDIT UNION	1	\$191,000.00	0.04%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%	0
IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0
IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0
IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%	0
IMORTGAGE.COM, INC	21	\$6,824,226.48	1.34%	0
INDEPENDENT BANK	2	\$399,875.88	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%	0
INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0
IOWA STATE BANK	1	\$401,766.71	0.08%	0
JMAC LENDING, INC	2	\$656,000.00	0.13%	0
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%	0
JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%	0
JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%	0
KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%	0
KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%	0
LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%	0
LAKE MORTGAGE COMPANY, INC	1	\$305,518.42	0.06%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18%	0
LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%	0
LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%	0
LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%	0
LEADER BANK, N.A	26	\$9,414,177.69	1.85%	0
LEADER MORTGAGE COMPANY, INC	1	\$320,200.00	0.06%	0
LEADERONE FINANCIAL CORPORATION	1	\$189,707.46	0.04%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,633.27	0.04%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.08%	0
LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26%	0
LINCOLN SAVINGS BANK	1	\$183,716.70	0.04%	0

LINN AREA CREDIT UNION	1	\$217,664.35	0.04%	0
LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14%	0
LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04%	0
M/I FINANCIAL CORP	7	\$1,751,353.63	0.34%	0
MACON BANK, INC	1	\$226,882.37	0.04%	0
MAGNA BANK	2	\$735,737.87	0.14%	0
MAINSTREET CREDIT UNION	1	\$271,899.00	0.05%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$181,713.56	0.04%	0
MARINE BANK	1	\$180,000.00	0.04%	0
MARINE CREDIT UNION	1	\$255,000.00	0.05%	0
MARQUETTE BANK	2	\$417,617.57	0.08%	0
MAVERICK FUNDING CORP	1	\$271,281.67	0.05%	0
MCCLAIN BANK	1	\$241,610.76	0.05%	0
MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22%	0
MEMBERS MORTGAGE COMPANY, INC	5	\$1,190,776.19	0.23%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04%	0
MERIDIAN BANK	1	\$264,000.00	0.05%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.16%	0
METCALF BANK	1	\$298,700.00	0.06%	0
METRO BANK	1	\$249,615.08	0.05%	0
METRO CREDIT UNION	1	\$283,562.73	0.06%	0
MICHIGAN MUTUAL INC	1	\$256,734.00	0.05%	0
MICHIGAN MUTUAL, INC	2	\$490,808.89	0.1%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,229.00	0.05%	0
MIDWEST BANK	1	\$208,000.00	0.04%	0
MIDWEST BANK N.A	1	\$291,000.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%	0
MIDWESTONE BANK	1	\$262,200.00	0.05%	0
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	0
MONSON SAVINGS BANK	1	\$341,473.42	0.07%	0
MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%	0
MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$334,683.90	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	0
MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	0
NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0
NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	0
NATIONAL BANK	1	\$416,343.73	0.08%	0
NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%	0
NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	0
NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	0

NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	0
NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	0
NEEDHAM BANK	2	\$764,361.04	0.15%	0
NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	0
NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	0
NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	0
NORTHWESTERN MORTGAGE CO	2	\$463,590.81	0.09%	0
NUVISION FCU	1	\$275,000.00	0.05%	0
O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	0
OCEANFIRST BANK	3	\$1,075,040.49	0.21%	0
OCMBC, INC	1	\$261,174.13	0.05%	0
OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	0
ON Q FINANCIAL, INC	2	\$704,584.50	0.14%	0
OPES ADVISORS, INC	14	\$7,469,077.95	1.47%	0
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	0
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0
PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	0
PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0
PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0
PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	0
PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0
PENTAGON FEDERAL C. U	47	\$14,890,317.45	2.93%	0
PEOPLES BANK	1	\$270,263.92	0.05%	0
PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0
PIERREMONT MORTGAGE, INC	1	\$207,465.76	0.04%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0
PIONEER BANK	6	\$1,559,191.59	0.31%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0
PLATINUM MORTGAGE, INC	1	\$204,146.21	0.04%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$215,900.00	0.04%	0

	PLAZA HOME MORTGAGE INC	1	\$285,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	3	\$665,719.01	0.13%	0
	PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%	0
	PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%	0
	PROSPERITY	1	\$242,010.11	0.05%	0
	PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%	0
	PROVINCIAL BANK	2	\$475,242.64	0.09%	0
	PSECU	1	\$231,706.87	0.05%	0
	PULASKI BANK	1	\$234,000.00	0.05%	0
	PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%	0
	RABOBANK, N.A	1	\$409,200.00	0.08%	0
	RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%	0
	RANLIFE, INC	1	\$177,000.00	0.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,018,355.72	0.99%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%	0
	RED RIVER BANK	2	\$520,704.23	0.1%	0
	RENASANT BANK	5	\$1,132,640.73	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%	0
	RIVER VALLEY BANK	2	\$438,200.00	0.09%	0
	RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%	0
	ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%	0
	ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%	0
	RUSHMORE	4	\$1,607,017.32	0.32%	0
	S&T BANK	4	\$1,127,489.95	0.22%	0
	SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%	0
	SALAL CREDIT UNION	1	\$226,650.49	0.04%	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0

	SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0
	SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	0
	SHEA MORTGAGE INC	5	\$1,781,724.87	0.35%	0
	SHORE MORTGAGE	2	\$662,241.02	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$14,078,305.91	2.77%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0
	SIUSLAW BANK	1	\$329,591.75	0.06%	0
	SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0
	SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0
	SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0
	SOVEREIGN BANK, N.A	20	\$5,094,683.63	1%	0
	SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0
	ST.MARY'S BANK	1	\$316,000.00	0.06%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$728,539.49	0.14%	0
	STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%	0
	STEARNS LENDING INC	49	\$15,201,455.15	2.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,340,726.70	0.26%	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	0
	STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0
	SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0
	SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0
	SUMMIT FUNDING, INC	1	\$625,500.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%	0
	SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	0
	SYNERGY ONE LENDING INC	2	\$458,261.71	0.09%	0
	T. J. FINANCIAL, INC	7	\$1,769,530.16	0.35%	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0
	THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0

	THE COLUMBIA BANK	2	\$910,763.00	0.18%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,676.67	0.04%	0
	TRADITION MORTGAGE	1	\$266,588.90	0.05%	0
	TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%	0
	TRUSTONE	1	\$189,501.29	0.04%	0
	TWO RIVERS BANK	1	\$242,500.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%	0
	UNION STATE BANK	1	\$194,999.30	0.04%	0
	UNITED COMMUNITY BANK	2	\$398,978.30	0.08%	0
	UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17%	0
	UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12%	0
	UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04%	0
	UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19%	0
	VALLEY BANK	1	\$211,673.59	0.04%	0
	VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42%	0
	VERITAS FUNDING, LLC	2	\$619,672.66	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07%	0
		3	\$938,936.90	0.18%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,310,000.00	0.26%	0
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24%	0
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23%	0
	WEBSTER BANK, N.A	3	\$789,375.03	0.16%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31%	0
	WEST CENTRAL BANK	1	\$271,562.50	0.05%	0
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04%	0
	WESTSTAR MORTGAGE, INC	5	\$1,324,220.00	0.26%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$466,404.97	0.09%	0
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06%	0
	WR STARKEY MORTGAGE, LLP	4	\$899,855.37	0.18%	0
<b>Total</b>		<b>1,717</b>	<b>\$507,700,329.17</b>	<b>100%</b>	<b>0</b>
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07%	0
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06%	0
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33%	0
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05%	0
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06%	0
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%	0
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$298,439.79	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,124.32	0.39%	0
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39%	0
	AMERICAN FOUNDERS BANK, INC	1	\$237,222.18	0.05%	0
	AMERICAN GATEWAY BK	1	\$263,593.52	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37%	0
	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08%	0



	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,348.34	0.06%	0
	AMERICASH	1	\$224,853.26	0.04%	0
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17%	0
	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0
	ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%	0
	ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0
	ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%	0
	ARK MORTGAGE INC	1	\$283,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0
	ASPIRE FINANCIAL, INC	1	\$222,649.05	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0
	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0
	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0
	ATLANTIS MORTGAGE CO., INC	1	\$498,457.99	0.1%	0
	AURORA FINANCIAL GROUP, INC	3	\$955,961.17	0.19%	0
	BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0
	BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0
	BANK FORWARD	1	\$251,612.00	0.05%	0
	BANK MUTUAL	1	\$251,095.47	0.05%	0
	BANK OF ENGLAND	1	\$404,000.00	0.08%	0
	BANK OF GALESVILLE	1	\$191,697.83	0.04%	0
	BANK OF HAWAII	4	\$1,182,377.23	0.23%	0
	BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0
	BANK OF MILTON	1	\$246,602.71	0.05%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0
	BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0
	BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,733,274.66	0.94%	0
	BANK OF WHITTIER, N.A	1	\$416,343.73	0.08%	0
	BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0
	BANKNEWPORT	3	\$885,800.00	0.18%	0
	BANNER BANK	1	\$401,970.05	0.08%	0

BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0
BAYCOAST BANK	3	\$654,155.89	0.13%	0
BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0
BENCHMARK BANK	1	\$348,500.00	0.07%	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0
BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0
BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0
BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0
BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0
BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0
BUSEY BANK	3	\$698,028.23	0.14%	0
C.U. MORTGAGE SERVICES, INC	2	\$393,509.19	0.08%	0
CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0
CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0
CAPITOL BANK	1	\$207,672.66	0.04%	0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,574,157.34	0.31%	0
CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0
CARROLLTON BANK	1	\$193,400.00	0.04%	0
CASHCALL, INC	25	\$9,741,602.75	1.93%	0
CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0
CENTRAL ONE FCU	2	\$680,937.31	0.14%	0
CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0
CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0
CHARLES RIVER BANK	2	\$433,822.95	0.09%	0
CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0
CHEMICAL BANK	1	\$400,000.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,881,982.55	1.17%	0
CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0
CITIZENS BANK	1	\$195,473.44	0.04%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$424,715.00	0.08%	0
CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0
CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0
CITY NATIONAL BANK	1	\$203,053.56	0.04%	0
CMC HOME LENDING	1	\$239,550.60	0.05%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	20	\$8,269,636.66	1.64%	0
COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0
COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%	0
COBALT MORTGAGE, INC	1	\$200,490.83	0.04%	0

	COBALT MORTGAGE, INC	20	\$6,409,776.61	1.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,334.30	0.04%	0
	COLONIAL SAVINGS, F.A	1	\$228,270.89	0.05%	0
	COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%	0
	COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%	0
	COMMUNITY BANK, NA	1	\$198,693.61	0.04%	0
	COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%	0
	COMMUNITY STATE BANK, N.A	1	\$178,000.00	0.04%	0
	COMMUNITY TRUST BANK	2	\$420,454.13	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%	0
	CONTINENTAL HOME LOANS INC	1	\$188,233.30	0.04%	0
	COORS CREDIT UNION	1	\$207,136.58	0.04%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,907,695.50	0.38%	0
	CORNERSTONE MORTGAGE, INC	2	\$627,879.16	0.12%	0
	COULEE BANK	2	\$556,800.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,692.06	0.04%	0
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0
	DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0
	DATCU	1	\$174,724.59	0.03%	0
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0
	DEANLI STATE BANK	1	\$203,928.56	0.04%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0
	DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0
	DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0
	DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0
	DHI MORTGAGE COMPANY, LTD	1	\$314,647.03	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0
	DIME BANK	1	\$304,000.00	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0
	DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0
	DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0
	EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0
	ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0
	EMPIRE BANK	1	\$224,638.09	0.04%	0
	ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%	0
	ENVISION CREDIT UNION	1	\$263,593.52	0.05%	0
	ENVOY MORTGAGE, LTD	3	\$1,083,045.42	0.21%	0

EQUITY RESOURCES, INC	2	\$406,720.00	0.08%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0
EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%	0
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0
EXCEL MORTGAGE SERVICING, INC	11	\$3,150,787.38	0.62%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	0
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0
FAA CREDIT UNION	1	\$182,875.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	0
FARMINGTON BANK	2	\$542,721.57	0.11%	0
FBC MORTGAGE, LLC	3	\$641,625.01	0.13%	0
FIDELITY BANK	1	\$204,250.00	0.04%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	0
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	0
FIRST BANK & TRUST	1	\$188,000.00	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%	0
FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	0
FIRST CHOICE BANK	3	\$956,837.76	0.19%	0
FIRST CHOICE LOAN SERVICES, INC	13	\$3,619,354.01	0.72%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$413,040.52	0.08%	0
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	0
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,158,556.94	0.23%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,042.06	0.04%	0
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	0
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	0

FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	0
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	0
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	0
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04%	0
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%	0
FIRST NIAGARA BANK, N.A	5	\$1,339,212.28	0.27%	0
FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04%	0
FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%	0
FIRST STATE BANK	1	\$289,303.88	0.06%	0
FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%	0
FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%	0
FIRSTMERIT BANK, N.A	3	\$740,560.00	0.15%	0
FIRSTTRUST BANK	4	\$1,220,161.94	0.24%	0
FNB DURANGO	1	\$319,734.89	0.06%	0
FNB SANTA FE	1	\$183,710.43	0.04%	0
FORUM CREDIT UNION	3	\$703,624.43	0.14%	0
FOUNTAIN CITY FUNDING, INC	1	\$239,900.00	0.05%	0
FRANDSEN BANK & TRUST	2	\$490,581.37	0.1%	0
FREMONT BANK	20	\$7,253,407.32	1.44%	0
FULTON BANK, N.A	6	\$1,429,285.64	0.28%	0
GATEWAY HOME LENDING	1	\$274,400.00	0.05%	0
GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%	0
GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0
GMFS LLC	5	\$1,624,948.69	0.32%	0
GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%	0
GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0
GRAND BANK	1	\$416,357.96	0.08%	0
GRAND BANK NA	1	\$179,722.86	0.04%	0
GREAT WESTERN BANK	3	\$791,913.54	0.16%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%	0
	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0
	GUARANTY BOND BANK, N.A	1	\$246,220.32	0.05%	0
	GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	0
	GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,508,180.96	0.3%	0
	GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	0
	HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	0
	HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	0
	HEARTLAND BANK	2	\$648,450.05	0.13%	0
	HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	0
	HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	0
	HOME FEDERAL BANK	3	\$914,939.85	0.18%	0
	HOME FINANCING CENTER, INC	2	\$400,409.25	0.08%	0
	HOME STATE BANK NA	1	\$340,000.00	0.07%	0
	HOMESTEAD FUNDING CORP	4	\$1,121,132.81	0.22%	0
	HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	0
	HONOR CREDIT UNION	1	\$185,707.28	0.04%	0
	HORIZON BANK N A	1	\$310,710.24	0.06%	0
	HORIZON BANK, N.A	2	\$675,000.00	0.13%	0
	HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	0
	HSBC BANK USA, N.A	2	\$607,433.88	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	0
	IMORTGAGE.COM, INC	16	\$4,631,511.21	0.92%	0
	INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	0
	INTER NATIONAL BANK	1	\$222,419.41	0.04%	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0
	INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	0
	INWOOD NATIONAL BANK	1	\$381,012.46	0.08%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	0
	JACKSON COUNTY BANK	1	\$189,700.99	0.04%	0
	JUSTICE FCU	1	\$249,498.04	0.05%	0
	KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%	0
	KIRKPATRICK BANK	1	\$363,874.33	0.07%	0
	LAKE MORTGAGE COMPANY, INC	2	\$451,200.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	0

LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	0
LAYTON STATE BANK	1	\$179,000.00	0.04%	0
LEADER BANK, N.A	19	\$6,211,244.68	1.23%	0
LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	0
LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	0
LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	0
LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%	0
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	0
LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	0
M/I FINANCIAL CORP	4	\$1,065,863.93	0.21%	0
M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	0
MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	0
MAGNA BANK	4	\$920,662.01	0.18%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	0
MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	0
MARINE BANK	2	\$411,000.00	0.08%	0
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%	0
MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	0
MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$449,606.56	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	0
MERIDIAN BANK	1	\$280,155.00	0.06%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,002,500.00	0.2%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07%	0
METRO CREDIT UNION	3	\$759,069.48	0.15%	0
MICHIGAN MUTUAL INC	1	\$272,290.00	0.05%	0
MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	0
MIDSOUTH BANK	1	\$324,499.60	0.06%	0
MIDWEST BANK	1	\$344,000.00	0.07%	0
MIDWEST BANK N.A	1	\$219,646.14	0.04%	0
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,715.11	0.08%	0
MISSOURI CREDIT UNION	1	\$279,549.63	0.06%	0
MONSON SAVINGS BANK	1	\$251,200.00	0.05%	0
MORTGAGE AMERICA INC	2	\$566,597.87	0.11%	0
MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$622,540.01	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06%	0

MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	0
NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	0
NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	0
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	0
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	0
NCB, FSB	1	\$221,450.94	0.04%	0
NETWORK FUNDING, L.P	5	\$1,517,389.78	0.3%	0
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	0
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	0
NEXBANK SSB	2	\$527,620.40	0.1%	0
NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0
NORTHWESTERN MORTGAGE CO	5	\$1,246,693.12	0.25%	0
NUVISION FCU	1	\$250,000.00	0.05%	0
O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0
OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0
OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0
OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0
ON Q FINANCIAL, INC	1	\$398,333.00	0.08%	0
OPES ADVISORS, INC	8	\$3,050,364.55	0.6%	0
ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0
ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06%	0
PALM LENDING, LLC	1	\$183,710.43	0.04%	0
PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0
PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0
PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0
PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0
PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%	0
PENTAGON FEDERAL C. U	19	\$6,251,298.37	1.24%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0
PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0
PEOPLES STATE BANK	2	\$401,985.24	0.08%	0



PIERREMONT MORTGAGE, INC	1	\$248,009.07	0.05%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0
PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0
PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0
PLATINUM MORTGAGE, INC	1	\$314,493.34	0.06%	0
PLAZA HOME MORTGAGE INC	3	\$1,052,685.24	0.21%	0
PLAZA HOME MORTGAGE, INC	2	\$563,394.07	0.11%	0
PMAC LENDING SERVICES, INC	1	\$252,211.07	0.05%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	0
POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0
PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0
PRESPERITY BANK	1	\$246,900.00	0.05%	0
PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0
PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%	0
PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%	0
PUTNAM BANK	1	\$359,445.72	0.07%	0
R BANK	1	\$268,327.04	0.05%	0
RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0
RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0
RAYMOND JAMES BANK, N.A	3	\$979,943.41	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC	21	\$6,298,360.91	1.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0
RED RIVER BANK	4	\$828,495.09	0.16%	0
REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0
RENASANT BANK	5	\$1,310,992.47	0.26%	0
RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0
RESMAC, INC	1	\$325,486.94	0.06%	0
RIVER VALLEY BANK	2	\$461,514.89	0.09%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0
ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0
ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0
RUSHMORE	5	\$1,878,364.55	0.37%	0

	S&T BANK	1	\$177,000.00	0.04%	0
	SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0
	SALAL CREDIT UNION	1	\$182,112.94	0.04%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,756.37	0.05%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0
	SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07%	0
	SFMC, LP	1	\$313,017.31	0.06%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,616.00	0.05%	0
	SHORE MORTGAGE	1	\$265,000.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$17,111,934.18	3.39%	0
	SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0
	SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$323,000.00	0.06%	0
	SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%	0
	SOVEREIGN BANK, N.A	44	\$12,697,090.09	2.52%	0
	SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0
	ST.MARY'S BANK	2	\$636,559.72	0.13%	0
	STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,611.01	0.06%	0
	STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0
	STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$354,441.31	0.07%	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$203,664.68	0.04%	0
	STEARNS LENDING INC	55	\$17,361,208.29	3.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$498,880.70	0.1%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%	0
	STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0
	SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0
	SUMMIT FUNDING, INC	4	\$1,682,449.69	0.33%	0
	SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0
	SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0
	SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0
	T. J. FINANCIAL, INC	2	\$837,472.27	0.17%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0
	THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0
	THE BANK OF UNION	1	\$194,094.06	0.04%	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0
	THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$215,660.06	0.04%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0
	THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0
	TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0
	TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0
	TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0

TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0
UNITED BANK & TRUST	6	\$1,708,001.10	0.34%	0
UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0
UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0
UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0
UNITY BANK	1	\$399,000.00	0.08%	0
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	0
UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%	0
VALLEY BANK	1	\$236,635.10	0.05%	0
VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%	0
VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	0
VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	0
VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05%	0
VILLAGE MORTGAGE	1	\$303,511.03	0.06%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,794.75	0.05%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,394,699.56	0.47%	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08%	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%	0
WAUKESHA STATE BANK	1	\$199,682.48	0.04%	0
WEBSTER BANK, N.A	2	\$561,623.27	0.11%	0
WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%	0
WELLS FARGO BANK, N.A	3	\$735,937.00	0.15%	0
WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%	0
WESTBURY BANK	1	\$201,688.99	0.04%	0
WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%	0

	WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	0
	WESTSTAR MORTGAGE, INC	2	\$585,029.23	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,507,309.56	0.3%	0
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08%	0
	WR STARKEY MORTGAGE, LLP	2	\$616,490.60	0.12%	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.12%	0
<b>Total</b>		<b>1,716</b>	<b>\$504,380,154.05</b>	<b>100%</b>	<b>0</b>
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,343.73	0.14%	0
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08%	0
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29%	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75%	0
	ADVANTAGE BANK	1	\$199,660.28	0.07%	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34%	0
	ALPINE BANK	1	\$205,176.58	0.07%	0
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18%	0
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,331.49	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$525,466.73	0.17%	0
	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1%	0
	AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08%	0
	ANCHORBANK, FSB	3	\$929,308.70	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06%	0
	APEX FINANCIAL, LC	1	\$395,390.29	0.13%	0
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	0
	AURORA FINANCIAL GROUP, INC	1	\$259,590.81	0.09%	0
	BANCFIRST	2	\$388,387.80	0.13%	0
	BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	0
	BANK MUTUAL	2	\$417,340.59	0.14%	0
	BANK OF ENGLAND	1	\$211,673.59	0.07%	0
	BANK OF GALESVILLE	1	\$416,343.73	0.14%	0
	BANK OF HAWAII	10	\$3,613,479.05	1.19%	0
	BANK OF IDAHO	1	\$203,671.87	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	0
	BANK OF THE CASCADES	1	\$189,700.99	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,692,166.34	0.89%	0
	BANKERS TRUST COMPANY	2	\$711,887.99	0.24%	0
	BANKNEWPORT	1	\$234,638.18	0.08%	0
	BANNER BANK	1	\$355,451.88	0.12%	0
	BAXTER CREDIT UNION	1	\$255,499.34	0.08%	0
	BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0
	BAYCOAST BANK	2	\$741,644.30	0.24%	0
	BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	0
	BLUE HILLS BANK	1	\$359,433.44	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	0
	BOULDER VALLEY CU	1	\$385,505.53	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,093,491.87	1.02%	0
	BUSEY BANK	1	\$287,458.58	0.09%	0
	C.U. MORTGAGE SERVICES, INC	2	\$478,828.59	0.16%	0
	CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	0
	CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,254,181.93	0.41%	0
	CASHCALL, INC	21	\$7,913,872.49	2.61%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$407,068.35	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%	0
	CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%	0
	CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,876,615.42	0.95%	0
	CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0

	CITY CREDIT UNION	1	\$200,480.84	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0
	COBALT MORTGAGE, INC	23	\$8,463,647.36	2.79%	0
	COBALT MORTGAGE, INC	1	\$239,978.94	0.08%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,923,461.06	0.64%	0
	COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0
	COMMERCE STATE BANK	1	\$341,074.05	0.11%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,571.24	0.08%	0
	COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0
	COMMUNITY STATE BANK, N.A	1	\$296,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0
	CONTINENTAL HOME LOANS INC	1	\$333,485.75	0.11%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,397,079.06	0.46%	0
	CORNERSTONE MORTGAGE, INC	2	\$442,959.56	0.15%	0
	CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0
	CORTRUST MORTGAGE, INC	1	\$401,231.28	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,496.38	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0
	DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0
	DHA FINANCIAL INC	1	\$260,000.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0
	DHI MORTGAGE COMPANY, LTD	2	\$459,308.71	0.15%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0
	DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0
	ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0
	ENVOY MORTGAGE, LTD	1	\$309,522.70	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0
	EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0
	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$916,303.01	0.3%	0
	FAA CREDIT UNION	1	\$207,565.60	0.07%	0
		1	\$295,000.00	0.1%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0	
FIRST BANK	1	\$266,330.19	0.09%	0	
FIRST BANK & TRUST	2	\$427,603.80	0.14%	0	
FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0	
FIRST CENTURY BANK	1	\$190,000.00	0.06%	0	
FIRST CHOICE BANK	2	\$378,610.05	0.13%	0	
FIRST CHOICE LOAN SERVICES, INC	12	\$3,911,405.60	1.29%	0	
FIRST CITIZENS BANK AND TRUST CO	2	\$460,588.17	0.15%	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$756,593.86	0.25%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,190.00	0.07%	0	
FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0	
FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0	
FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0	
FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0	
FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0	
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69	0.08%	0	
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0	
FIRST NIAGARA BANK, N.A	3	\$936,451.77	0.31%	0	
FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0	
FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%	0	
FIRSTMERIT BANK, N.A	2	\$733,000.00	0.24%	0	
FIRSTTRUST BANK	1	\$417,000.00	0.14%	0	
FLANAGAN STATE BANK	1	\$338,928.28	0.11%	0	
FNB BANK, N.A	1	\$176,038.54	0.06%	0	
FREMONT BANK	9	\$3,591,211.12	1.19%	0	



	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%	0
	FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%	0
	FULTON BANK, N.A	2	\$618,384.28	0.2%	0
	GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%	0
	GMFS LLC	3	\$976,950.04	0.32%	0
	GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%	0
	GRAND BANK	1	\$416,343.73	0.14%	0
	GRAND BANK NA	1	\$415,359.50	0.14%	0
	GREAT WESTERN BANK	3	\$641,393.82	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%	0
	GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%	0
	GUARANTY FEDERAL	1	\$416,357.95	0.14%	0
	GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$506,045.31	0.17%	0
	GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%	0
	HARBOR NATIONAL BANK	1	\$322,000.00	0.11%	0
	HEARTLAND BANK	4	\$1,276,659.49	0.42%	0
	HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%	0
	HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%	0
	HOME BANK	1	\$416,357.96	0.14%	0
	HOME FEDERAL BANK	2	\$417,844.40	0.14%	0
	HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07%	0
	HOMEWISE, INC	1	\$219,438.71	0.07%	0
	HONOLULU HOMELOANS, INC	1	\$439,322.54	0.15%	0
	HORIZON BANK N A	2	\$571,108.11	0.19%	0
	HORIZON BANK, N.A	1	\$180,127.23	0.06%	0
	IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%	0
	IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%	0
	IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%	0
	IMORTGAGE.COM, INC	10	\$2,883,164.17	0.95%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%	0
	INWOOD NATIONAL BANK	1	\$232,441.56	0.08%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0
	IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%	0
		13	\$4,230,010.88	1.4%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%	0
	LEADER BANK, N.A	8	\$2,298,349.95	0.76%	0
	LEADER MORTGAGE COMPANY, INC	1	\$229,638.03	0.08%	0
	LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%	0
	LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%	0
	LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%	0
	LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%	0
	LUANA SAVINGS BANK	1	\$192,000.00	0.06%	0
	M/I FINANCIAL CORP	3	\$750,824.27	0.25%	0
	MACON BANK, INC	1	\$312,000.00	0.1%	0
	MAGNA BANK	1	\$342,000.00	0.11%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%	0
	MARINE BANK	3	\$610,550.00	0.2%	0
	MARINE CREDIT UNION	1	\$186,200.00	0.06%	0
	MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%	0
	MAX CREDIT UNION	1	\$184,978.42	0.06%	0
	MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$269,584.28	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%	0
	MERIT BANK	1	\$335,482.67	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$796,144.50	0.26%	0
	METCALF BANK	1	\$209,000.00	0.07%	0
	MICHIGAN MUTUAL, INC	1	\$409,368.73	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	0
	MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%	0
	MIDLAND STATES BANK	1	\$294,525.51	0.1%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%	0
	MIDWESTONE BANK	1	\$280,000.00	0.09%	0
	MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24%	0
	MORTGAGE AMERICA INC	2	\$556,486.94	0.18%	0
	MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11%	0
	MOUND CITY BANK	1	\$259,581.80	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%	0
	NATIONSTARMORTGAGE	3	\$999,125.10	0.33%	0

NATIONWIDE BANK	2	\$577,110.06	0.19%	0
NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%	0
NETWORK FUNDING, L.P	1	\$256,595.54	0.08%	0
NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%	0
NICOLET NATIONAL BANK	2	\$590,762.59	0.2%	0
NORTHVIEW BANK	1	\$195,691.54	0.06%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%	0
NORTHWESTERN MORTGAGE CO	2	\$413,062.80	0.14%	0
NUVISION FCU	2	\$520,000.00	0.17%	0
O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%	0
OCEANFIRST BANK	1	\$249,615.08	0.08%	0
OCMBC, INC	1	\$184,208.78	0.06%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	0
ON Q FINANCIAL, INC	1	\$351,058.65	0.12%	0
OOSTBURG STATE BANK	2	\$623,000.00	0.21%	0
OPES ADVISORS, INC	7	\$3,810,375.19	1.26%	0
ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%	0
ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0
PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0
PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%	0
PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0
PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0
PENTAGON FEDERAL C. U	6	\$1,857,994.84	0.61%	0
PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0
PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0
PEOPLES STATE BANK	2	\$542,000.00	0.18%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36%	0
PIONEER BANK	1	\$219,819.98	0.07%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0
PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0
PLAZA HOME MORTGAGE INC	2	\$616,678.31	0.2%	0
PLAZA HOME MORTGAGE, INC	4	\$1,232,776.62	0.41%	0
PLAZA HOME MORTGAGE, INC	1	\$307,000.00	0.1%	0
PMAC LENDING SERVICES, INC	3	\$694,819.98	0.23%	0
PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0

	PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$643,740.89	0.21%	0
	PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0
	PROVINCIAL BANK	2	\$819,143.73	0.27%	0
	PSFCU	1	\$183,710.43	0.06%	0
	PULASKI BANK	1	\$376,000.00	0.12%	0
	PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0
	RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,275,949.62	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0
	RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0
	RED RIVER BANK	1	\$298,000.00	0.1%	0
	REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0
	REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0
	RENASANT BANK	6	\$1,541,791.45	0.51%	0
	RESCUE MORTGAGE, INC	1	\$227,648.95	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0
	ROUNDBANK	1	\$193,288.60	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0
	ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0
	RUSHMORE	1	\$203,000.00	0.07%	0
	S&T BANK	1	\$175,723.01	0.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%	0
	SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0
	SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0
	SHEA MORTGAGE INC	1	\$361,054.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,191,108.66	4.03%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0

	SOVEREIGN BANK, N.A	22	\$6,813,055.71	2.25%	0
	SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%	0
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0
	STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%	0
	STANFORD FCU	2	\$727,357.90	0.24%	0
	STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$385,642.12	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,186.86	0.12%	0
	STEARNS LENDING INC	40	\$12,777,272.73	4.22%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$249,211.58	0.08%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$518,423.81	0.17%	0
	STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%	0
	SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%	0
	SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	0
	SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%	0
	T. J. FINANCIAL, INC	1	\$410,338.92	0.14%	0
	THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	0
	THE BANK OF THE UNION	1	\$204,884.05	0.07%	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%	0
	THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%	0
	THE COLUMBIA BANK	1	\$255,281.00	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%	0
	THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0
	THE PARK BANK	1	\$195,544.77	0.06%	0
	TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	0
	TRUSTONE	2	\$516,433.77	0.17%	0
	ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0
	UNITED BANK &TRUST	1	\$319,895.76	0.11%	0
	UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%	0
		1	\$191,005.46	0.06%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	0
	UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%	0
	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,636.13	0.2%	0
	VERITAS FUNDING, LLC	2	\$483,666.36	0.16%	0
	VISIONBANK OF IOWA	1	\$189,707.46	0.06%	0
	VYSTAR CREDIT UNION	1	\$194,679.46	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	0
	WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%	0
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	0
	WEBSTER BANK, N.A	1	\$269,184.90	0.09%	0
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%	0
	WEST GATE BANK	2	\$408,152.51	0.13%	0
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$397,640.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$958,857.06	0.32%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%	0
	WOOD & HUSTON BANK	1	\$211,666.36	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,130.04	-0.06%	0
<b>Total</b>		<b>1,024</b>	<b>\$302,814,686.80</b>	<b>100%</b>	<b>0</b>
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$221,642.92	0.1%	0
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54%	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07%	0
	ADVANTAGE BANK	1	\$416,357.96	0.2%	0
	AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27%	0
	ALPINE BANK & TRUST CO	1	\$249,750.00	0.12%	0

AMEGY MORTGAGE COMPANY, L.L.C	1	\$227,541.34	0.11%	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$674,937.03	0.32%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12%	0
AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0
AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%	0
AMERICAN SAVINGS BANK, F.S.B	2	\$522,427.01	0.25%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%	0
ANCHORBANK, FSB	1	\$196,185.30	0.09%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%	0
ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0
BADGER BANK	1	\$174,918.20	0.08%	0
BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%	0
BANK OF HAWAII	7	\$2,177,755.41	1.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11%	0
BANK OF QUINCY	1	\$320,000.00	0.15%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$886,581.21	0.42%	0
BANNER BANK	2	\$422,142.73	0.2%	0
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0
BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	0
BERKSHIRE BANK	1	\$283,562.73	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	0
BOULDER VALLEY CU	1	\$224,546.06	0.11%	0
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	0
BUCKS COUNTY BANK	1	\$364,425.57	0.17%	0
C.U. MORTGAGE SERVICES, INC	1	\$330,490.37	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$203,678.95	0.1%	0
CARROLLTON BANK	1	\$188,800.00	0.09%	0
CASHCALL, INC	23	\$8,497,404.90	3.99%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	0
CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	0

CENTRAL ONE FCU	1	\$228,000.00	0.11%	0
CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0
CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0
CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0
CHERRY CREEK MORTGAGE CO., INC	14	\$3,909,121.81	1.84%	0
CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,068.73	0.1%	0
CITY NATIONAL BANK	1	\$244,000.00	0.11%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	0
COBALT MORTGAGE, INC	22	\$6,908,772.82	3.25%	0
COBALT MORTGAGE,INC	1	\$196,252.37	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$926,980.54	0.44%	0
COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	0
COMMERCE MORTGAGE	1	\$416,343.73	0.2%	0
COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	0
COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	0
CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	0
CORNERSTONE HOME LENDING, INC	6	\$1,703,280.49	0.8%	0
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	0
COUNTY BANK	1	\$248,072.98	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$632,000.00	0.3%	0
CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	0
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	0
DHI MORTGAGE COMPANY, LTD	1	\$106,433.51	0.05%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35%	0
DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	0
DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	0
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	0
ENG LENDING	1	\$317,011.15	0.15%	0
ENVOY MORTGAGE, LTD	2	\$561,354.36	0.26%	0
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	0
EXCEL MORTGAGE SERVICING, INC	1	\$339,000.00	0.16%	0



FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	0
FIRST AMERICAN BANK	1	\$235,032.91	0.11%	0
FIRST BANK & TRUST	1	\$296,960.00	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	0
FIRST CHOICE BANK	2	\$515,365.27	0.24%	0
FIRST CHOICE LOAN SERVICES, INC	8	\$2,637,782.08	1.24%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$175,229.79	0.08%	0
FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$416,343.73	0.2%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,496.00	0.12%	0
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	0
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	0
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	0
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	0
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	0
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	0
FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%	0
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	0
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	0
FIRST NIAGARA BANK, N.A	4	\$894,629.91	0.42%	0
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	0
FIRSTMERIT BANK, N.A	4	\$858,238.68	0.4%	0
FNB BANK, N.A	1	\$225,700.00	0.11%	0
FOUNTAIN CITY FUNDING, INC	1	\$194,500.00	0.09%	0
FREMONT BANK	12	\$3,556,467.10	1.67%	0
FRONTENAC BANK	1	\$323,490.09	0.15%	0
FULTON BANK, N.A	5	\$1,449,900.27	0.68%	0
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%	0
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%	0
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%	0
GRAND BANK	1	\$416,343.73	0.2%	0

	GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%	0
	GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%	0
	GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%	0
	GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%	0
	GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%	0
	HAMPDEN BANK	1	\$219,653.77	0.1%	0
	HAPPYMORTGAGE	1	\$293,147.95	0.14%	0
	HARBORONE CREDIT UNION	1	\$353,000.00	0.17%	0
	HEARTLAND BANK	2	\$458,203.74	0.22%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19%	0
	HMAC FUNDING DBA THE MONEY SOURCE	1	\$252,801.51	0.12%	0
	HOLYOKE CREDIT UNION	1	\$192,500.00	0.09%	0
	HOME FEDERAL BANK	1	\$272,000.00	0.13%	0
	HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09%	0
	HOMESTEAD FUNDING CORP	1	\$466,265.04	0.22%	0
	HORICON BANK	1	\$269,055.10	0.13%	0
	HSBC BANK USA, N.A	1	\$413,891.22	0.19%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09%	0
	IMORTGAGE.COM, INC	8	\$2,253,292.96	1.06%	0
	INDEPENDENT BANK	2	\$404,268.89	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%	0
	INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%	0
	LAKE REGION BANK	1	\$226,400.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%	0
	LANDMARK CREDIT UNION	2	\$385,465.24	0.18%	0
	LAYTON STATE BANK	2	\$627,761.04	0.3%	0
	LEADER BANK, N.A	9	\$3,041,814.43	1.43%	0
	LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15%	0
	LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%	0
	LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%	0
	LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%	0
	M/I FINANCIAL CORP	3	\$789,299.05	0.37%	0
	MACON BANK, INC	1	\$176,000.00	0.08%	0
	MAGNA BANK	2	\$477,913.03	0.22%	0
	MARINE BANK	1	\$209,027.57	0.1%	0
	MARINE BANK	1	\$193,492.00	0.09%	0

MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00	0.11%	0
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$406,622.96	0.19%	0
METRO CREDIT UNION	1	\$328,800.00	0.15%	0
MICHIGAN MUTUAL INC	1	\$359,842.10	0.17%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%	0
MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%	0
MIDSOUTH BANK	1	\$190,455.17	0.09%	0
MIDWEST BANK	1	\$177,707.41	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%	0
MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$460,000.00	0.22%	0
MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%	0
MONUMENT BANK	1	\$198,000.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%	0
NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%	0
NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%	0
NCB, FSB	1	\$237,625.44	0.11%	0
NETWORK FUNDING, L.P	2	\$556,230.53	0.26%	0
NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%	0
NORTHWESTERN MORTGAGE CO	1	\$206,869.02	0.1%	0
O A MORTGAGE SERVICES	1	\$269,584.28	0.13%	0
OAKTREE FUNDING CORP	1	\$245,612.85	0.12%	0
OCEANFIRST BANK	1	\$179,722.86	0.08%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%	0
OPES ADVISORS, INC	1	\$389,399.53	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%	0
PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0

PENTAGON FEDERAL C. U	8	\$2,059,455.78	0.97%	0
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$187,144.71	0.09%	0
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%	0
PINGORA LOAN SERVICING, INC	1	\$403,750.00	0.19%	0
PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%	0
PLATINUM MORTGAGE, INC	1	\$199,598.43	0.09%	0
PLAZA HOME MORTGAGE INC	1	\$180,025.00	0.08%	0
PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	0
PRIORITY HOME MORTGAGE, L.P	1	\$318,458.03	0.15%	0
PROSPERITY BANK	1	\$245,612.85	0.12%	0
PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	0
PROVINCIAL BANK	1	\$212,172.82	0.1%	0
PURDUE FEDERAL CU	2	\$503,350.00	0.24%	0
R P FUNDING, INC	1	\$280,238.61	0.13%	0
RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,650,311.97	1.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%	0
RED RIVER BANK	1	\$228,589.68	0.11%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	0
RIVER VALLEY BANK	1	\$215,304.16	0.1%	0
ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%	0
RUSHMORE	4	\$1,384,796.71	0.65%	0
S&T BANK	1	\$247,529.82	0.12%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0
SALAL CREDIT UNION	1	\$181,719.78	0.09%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0
SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	0
SEMPER HOME LOANS, INC	1	\$247,609.70	0.12%	0
SHEA MORTGAGE INC	3	\$858,214.43	0.4%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,598,952.23	2.63%	0
SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	0
SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	0
SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	0

	SOVEREIGN BANK, N.A	10	\$2,638,861.70	1.24%	0
	SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	0
	ST.MARY'S BANK	1	\$178,358.86	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,533.66	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$658,405.17	0.31%	0
	STEARNS LENDING INC	22	\$6,670,419.06	3.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$438,590.81	0.21%	0
	STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	0
	SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	0
	SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	0
	SUMMIT FUNDING, INC	2	\$723,501.68	0.34%	0
	SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	0
	T. J. FINANCIAL, INC	2	\$601,590.44	0.28%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	0
	TEXAS SECURITY BANK	1	\$214,369.43	0.1%	0
	THE ADIRONDACK TRUST COMPANY	1	\$355,350.00	0.17%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	0
	THE MILFORD BANK	1	\$354,441.31	0.17%	0
	THE MORTGAGE HOUSE, INC	1	\$201,282.72	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,446.00	0.1%	0
	THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	0
	UNIONBANK,N.A	1	\$263,593.52	0.12%	0
	UNITED BANK & TRUST	2	\$661,343.21	0.31%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	0
	VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	0
	VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	0
		5	\$1,980,949.67	0.93%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2%	0
	WAUKESHA STATE BANK	1	\$228,028.95	0.11%	0
	WEBSTER BANK, N.A	1	\$203,685.90	0.1%	0
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43%	0
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3%	0
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,126.92	0.18%	0
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25%	0
	WOOD & HUSTON BANK	1	\$251,195.32	0.12%	0
	WR STARKEY MORTGAGE, LLP	1	\$238,743.67	0.11%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14%	0
<b>Total</b>		<b>728</b>	<b>\$212,768,637.83</b>	<b>100%</b>	<b>0</b>
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17%	0
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29%	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8%	0
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1%	0
	ADVANTAGE BANK	1	\$238,500.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24%	0
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3%	0
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27%	0
	AMERICAN NATIONAL BANK	1	\$249,032.79	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47%	0
	AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$321,393.41	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0
	ANCHORBANK, FSB	1	\$222,642.86	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0
	AURORA FINANCIAL GROUP, INC	1	\$295,523.90	0.13%	0
	AVIDIA BANK	1	\$417,000.00	0.18%	0
	BANCFIRST	1	\$196,696.68	0.09%	0
	BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%	0
	BANK MUTUAL	3	\$859,824.80	0.37%	0
	BANK OF ENGLAND	1	\$398,385.67	0.17%	0
	BANK OF HAWAII	6	\$1,971,878.18	0.85%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0
	BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0
	BANK OF RANTOUL	1	\$240,000.00	0.1%	0
	BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0
	BANK OF THE CASCADES	2	\$413,348.45	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,371,926.85	0.59%	0
	BANKERS TRUST	1	\$389,399.53	0.17%	0
	BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0
	BLACKHAWK BANK	1	\$178,306.43	0.08%	0
	BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0
	BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0
	BOULDER VALLEY CU	1	\$360,731.39	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0
	C.U. MORTGAGE SERVICES, INC	1	\$231,700.00	0.1%	0
	CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,318,853.38	0.57%	0
	CARROLLTON BANK	2	\$500,000.00	0.22%	0
	CASHCALL, INC	11	\$3,731,216.15	1.62%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0
	CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0
	CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,206,683.48	1.39%	0
	CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0
	CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$958,508.92	0.42%	0
	CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%	0
	COBALT MORTGAGE, INC	12	\$3,818,079.96	1.65%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$444,261.65	0.19%	0

	COLONIAL SAVINGS, F.A	1	\$336,914.38	0.15%	0
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0
	COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%	0
	CORNERSTONE HOME LENDING, INC	3	\$849,599.14	0.37%	0
	CORNERSTONE MORTGAGE, INC	2	\$472,083.00	0.2%	0
	CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0
	DENALI STATE BANK	1	\$241,851.80	0.1%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%	0
	DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0
	DHI MORTGAGE COMPANY, LTD	3	\$871,488.49	0.38%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0
	DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0
	ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0
	ENG LENDING	1	\$357,049.41	0.15%	0
	ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0
	EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$494,397.40	0.21%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0
	EXCHANGE BANK & TRUST CO	1	\$263,169.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0
	FIDELITY BANK	1	\$209,228.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0
	FIRST BANK & TRUST	1	\$232,026.20	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,435.19	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%	0
	FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%	0



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%	0
FIRST CHOICE BANK	1	\$214,069.90	0.09%	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,129,889.41	0.49%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$322,502.68	0.14%	0
FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,314,894.40	0.57%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$313,148.11	0.14%	0
FIRST FEDERAL BANK	1	\$224,645.90	0.1%	0
FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08%	0
FIRST INTERSTATE BANK	4	\$890,256.99	0.39%	0
FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23%	0
FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%	0
FIRST NEBRASKA BANK	2	\$499,600.00	0.22%	0
FIRST NIAGARA BANK, N.A	6	\$1,586,453.36	0.69%	0
FIRST REPUBLIC BANK	2	\$897,123.64	0.39%	0
FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%	0
FIRST STATE BANK	1	\$183,710.43	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%	0
FIRSTAR BANK, N.A	1	\$185,707.28	0.08%	0
FIRSTRUST BANK	2	\$481,248.26	0.21%	0
FOUNTAIN CITY FUNDING, INC	1	\$294,405.00	0.13%	0
FRANDSEN BANK & TRUST	1	\$298,729.13	0.13%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%	0
FREMONT BANK	9	\$2,687,419.10	1.16%	0
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%	0
FULTON BANK, N.A	3	\$698,689.96	0.3%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%	0
GEORGETOWN BANK	1	\$321,504.22	0.14%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%	0
GMFS LLC	2	\$566,913.69	0.25%	0
GRAND BANK	2	\$802,598.70	0.35%	0
GRAND BANK NA	2	\$662,840.87	0.29%	0
GREAT WESTERN BANK	1	\$269,584.28	0.12%	0
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%	0
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%	0

	GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$426,670.29	0.18%	0
	GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%	0
	HARBORONE CREDIT UNION	1	\$224,638.09	0.1%	0
	HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%	0
	HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%	0
	HOME FEDERAL BANK	5	\$1,275,399.76	0.55%	0
	HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%	0
	HOMESTEAD FUNDING CORP	1	\$263,185.81	0.11%	0
	HOMEWISE, INC	1	\$180,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1%	0
	IMORTGAGE.COM, INC	6	\$1,719,203.30	0.74%	0
	INDEPENDENT BANK	4	\$982,216.37	0.43%	0
	INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0
	INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0
	IOWA STATE BANK	1	\$235,620.40	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0
	LADERA LENDING, INC	1	\$364,812.27	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0
	LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0
	LEADER BANK, N.A	7	\$2,336,931.47	1.01%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0
	LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0
	LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0
	LUANA SAVINGS BANK	1	\$176,241.39	0.08%	0
	M/I FINANCIAL CORP	1	\$315,213.92	0.14%	0
	MAGNA BANK	2	\$544,922.11	0.24%	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0
	MARINE BANK	1	\$407,721.31	0.18%	0
	MAVERICK FUNDING CORP	1	\$416,329.27	0.18%	0
	MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0
	MERIDIAN BANK	2	\$452,261.27	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%	0

MICHIGAN MUTUAL, INC	1	\$175,429.48	0.08%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1%	0
MIDLAND STATES BANK	2	\$671,371.31	0.29%	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0
MIDWESTONE BANK	1	\$194,750.00	0.08%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0
MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$384,407.22	0.17%	0
MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0
NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0
NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0
NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0
NETWORK FUNDING, L.P	1	\$284,561.19	0.12%	0
NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0
NORTHWESTERN MORTGAGE CO	3	\$1,087,331.80	0.47%	0
O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0
OAK BANK	1	\$263,100.00	0.11%	0
OAK BANK/LENDER	1	\$305,029.62	0.13%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%	0
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	0
OPES ADVISORS, INC	1	\$624,058.66	0.27%	0
ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	0
PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	0
PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	0
PATELCO CREDIT UNION	2	\$514,299.08	0.22%	0
PENTAGON FEDERAL C. U	1	\$196,800.00	0.09%	0
PEOPLES BANK	1	\$245,241.33	0.11%	0
PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	0
	PIONEER BANK	1	\$360,444.17	0.16%	0
	PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,073,051.32	0.46%	0
	PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	0
	PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$244,181.46	0.11%	0
	PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	0
	PSFCU	1	\$319,496.39	0.14%	0
	PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	0
	PULASKI BANK	3	\$1,032,364.89	0.45%	0
	RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	0
	RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	0
	RANLIFE, INC	1	\$239,317.95	0.1%	0
	RAYMOND JAMES BANK, N.A	2	\$499,685.24	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$4,045,538.35	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%	0
	RED RIVER BANK	2	\$391,369.57	0.17%	0
	RENASANT BANK	1	\$301,015.05	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.13%	0
	RIVER VALLEY BANK	2	\$500,732.85	0.22%	0
	RIVERLAND CREDIT UNION	1	\$235,172.47	0.1%	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08%	0
	ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53%	0
	ROYAL CREDIT UNION	2	\$529,802.69	0.23%	0
	RUSHMORE	2	\$622,889.94	0.27%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$221,642.92	0.1%	0
	SAFE CREDIT UNION	1	\$359,445.72	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09%	0
	SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09%	0

	SHEA MORTGAGE INC	2	\$483,139.75	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08%	0
	SHORE MORTGAGE	1	\$389,767.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,032,168.76	3.48%	0
	SOMERSET TRUST COMPANY	1	\$254,598.69	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23%	0
	SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18%	0
	SOVEREIGN BANK, N.A	9	\$2,541,375.20	1.1%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15%	0
	ST.MARY'S BANK	2	\$640,000.00	0.28%	0
	STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08%	0
	STANDARD MORTGAGE CORP	1	\$250,405.30	0.11%	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.18%	0
	STATE BANK OF WATERLOO	1	\$286,277.29	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.08%	0
	STEARNS LENDING INC	28	\$8,928,183.91	3.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%	0
	STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	0
	SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%	0
	SUMMIT FUNDING, INC	2	\$1,074,379.36	0.47%	0
	SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	0
	T. J. FINANCIAL, INC	3	\$1,202,485.40	0.52%	0
	TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%	0
	THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	0
	THE COLUMBIA BANK	2	\$455,644.27	0.2%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0
	TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0
	TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0

	TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0
	TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0
	UNIONBANK,N.A	1	\$315,502.69	0.14%	0
	UNITED BANK & TRUST	1	\$222,045.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2%	0
	UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0
	VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0
	VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0
	WEBSTER BANK, N.A	2	\$399,376.47	0.17%	0
	WELLS FARGO BANK, N.A	2	\$953,604.94	0.41%	0
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$433,331.77	0.19%	0
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0
	WR STARKEY MORTGAGE, LLP	1	\$196,821.49	0.07%	0
<b>Total</b>		<b>797</b>	<b>\$230,867,371.50</b>	<b>100%</b>	<b>0</b>
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$523,600.00	1.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0

BANK OF ENGLAND	2	\$508,000.00	1.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$247,345.62	0.53%	0
BANNER BANK	1	\$204,000.00	0.43%	0
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18%	0
CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$228,000.00	0.48%	0
CASHCALL, INC	9	\$2,786,100.00	5.91%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%	0
CENTRAL BANK	1	\$280,000.00	0.59%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$242,400.00	0.51%	0
CITIMORTGAGE	1	\$417,000.00	0.89%	0
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%	0
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%	0
CITIZENS STATE BANK	1	\$160,000.00	0.34%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0
COBALT MORTGAGE, INC	2	\$425,505.00	0.9%	0
CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.33%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$439,800.00	0.93%	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$514,531.00	1.09%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0
FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0
FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0
FIRSTMERIT BANK, N.A	1	\$210,515.00	0.45%	0
GRAND BANK	1	\$192,850.00	0.41%	0
GREAT WESTERN BANK	1	\$157,140.00	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%	0
GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%	0
GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%	0
HARBOR NATIONAL BANK	1	\$409,000.00	0.87%	0
HOMESTEAD FUNDING CORP	2	\$464,109.70	0.99%	0

	HORIZON BANK, N.A	1	\$250,000.00	0.53%	0
	ICON CREDIT UNION	1	\$222,000.00	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%	0
	IMORTGAGE.COM, INC	1	\$184,000.00	0.39%	0
	INTEGRA MORTGAGE CORP	1	\$247,345.62	0.53%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05%	0
	MARINE BANK	1	\$208,800.00	0.44%	0
	MAVERICK FUNDING CORP	1	\$352,000.00	0.75%	0
	MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0
	MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0
	MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.43%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0
	MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0
	MVB BANK, INC	1	\$282,709.97	0.6%	0
	NAT RES - NEVADA	1	\$384,750.00	0.82%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0
	NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0
	OPES ADVISORS, INC	1	\$228,500.00	0.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,000.00	1.2%	0
	PARK BANK	1	\$210,400.00	0.45%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0
	PLAZA HOME MORTGAGE, INC	1	\$516,000.00	1.1%	0
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$388,024.00	0.82%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,425,820.00	3.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0
	RESMAC, INC	1	\$195,550.00	0.42%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0
	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0
		2	\$422,400.00	0.9%	0



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$412,000.00	0.87%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%	0
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0
	THE LENDING COMPANY, INC	1	\$203,450.00	0.43%	0
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0
	THE MONEY SOURCE DBA HMACH FUNDING	1	\$256,000.00	0.54%	0
	TRUSTONE	1	\$154,230.00	0.33%	0
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0
	VENTURE BANK	1	\$179,920.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0
	WCS LENDING LLC	1	\$206,991.00	0.44%	0
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0
<b>Total</b>		<b>179</b>	<b>\$47,111,373.20</b>	<b>100%</b>	<b>0</b>
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0
	1ST UNITED BANK	1	\$231,300.00	0.05%	0
	3RD FED BANK	2	\$655,120.00	0.13%	0
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,654,837.15	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0
	AMERICAN BANK	1	\$179,722.86	0.04%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	0
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,509.42	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,250.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0
	ARMSTRONG BANK	1	\$227,500.00	0.05%	0
	ASPIRE FINANCIAL, INC	1	\$239,690.38	0.05%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0
	AUBURNBANK	1	\$417,000.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	1	\$312,606.94	0.06%	0
	AVIDIA BANK	1	\$251,250.00	0.05%	0
	BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0
	BANK MUTUAL	2	\$587,689.57	0.12%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$267,300.00	0.05%	0
	BANK OF FARMINGTON	1	\$338,478.05	0.07%	0
	BANK OF HAWAII	8	\$2,289,507.88	0.46%	0
	BANK OF LANCASTER	1	\$229,146.64	0.05%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0
	BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0
	BANK OF THE CASCADES	2	\$654,500.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,460,348.07	0.69%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0
	BANKFINANCIAL,F.S.B	1	\$180,000.00	0.04%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,600.00	0.04%	0
	BANNER BANK	2	\$442,988.15	0.09%	0

BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%	0
BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%	0
BENCHMARK BANK	2	\$493,701.30	0.1%	0
BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%	0
BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%	0
BLUE HILLS BANK	1	\$417,000.00	0.08%	0
BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%	0
BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%	0
BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06%	0
BUSEY BANK	1	\$318,000.00	0.06%	0
CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%	0
CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%	0
CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%	0
CAPITAL CREDIT UNION	1	\$416,343.73	0.08%	0
CAPITOL BANK	2	\$502,024.31	0.1%	0
CAPSTONE DIRECT INC	1	\$306,716.53	0.06%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$416,329.27	0.08%	0
CARROLLTON BANK	1	\$417,000.00	0.08%	0
CASHCALL, INC	18	\$6,835,391.59	1.36%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%	0
CENTRAL BANK	1	\$416,343.73	0.08%	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05%	0
CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	0
CENTRAL ONE FCU	1	\$416,343.73	0.08%	0
CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	0
CHARLES RIVER BANK	1	\$194,693.11	0.04%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0
CHEMICAL BANK	1	\$203,215.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	18	\$6,428,099.98	1.28%	0
CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,036.88	0.11%	0
CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0
CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0
CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0
CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0
CITY NATIONAL BANK	1	\$206,681.28	0.04%	0
CITY STATE BANK	2	\$834,000.00	0.17%	0

	CLASSIC HOME FINANCIAL, INC	1	\$309,223.16	0.06%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0
	CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0
	CMC HOME LENDING	1	\$175,473.40	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0
	COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0
	COBALT MORTGAGE, INC	17	\$5,640,408.50	1.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$970,139.09	0.19%	0
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0
	COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0
	COMMUNITY BANK	1	\$229,837.72	0.05%	0
	COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0
	COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0
	COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0
	CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,759,712.13	0.35%	0
	CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	0
	CORNERSTONE MORTGAGE, INC	2	\$585,325.55	0.12%	0
	CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	0
	COULEE BANK	1	\$179,000.00	0.04%	0
	CREDIT UNION OF COLORADO	2	\$634,505.90	0.13%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04%	0
	CROSS KEYS BANK	1	\$215,667.43	0.04%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04%	0
	CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04%	0
	DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%	0
	DENALI STATE BANK	1	\$254,580.85	0.05%	0
	DENMARK STATE BANK	1	\$229,425.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,028.09	0.04%	0
	DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09%	0
	DUPAGE CREDIT UNION	2	\$608,000.00	0.12%	0
	EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05%	0
	ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06%	0
	ENVOY MORTGAGE, LTD	1	\$416,357.96	0.08%	0
	EQUITY LOANS, LLC	1	\$239,237.08	0.05%	0

	ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.08%	0
	EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	6	\$2,083,238.98	0.41%	0
	EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05%	0
	FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$5,657,405.41	1.13%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03%	0
	FARMINGTON BANK	2	\$417,587.55	0.08%	0
	FIDELITY BANK	1	\$182,500.00	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08%	0
	FIRST AMERICAN BANK	1	\$417,000.00	0.08%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%	0
	FIRST BANK & TRUST	1	\$227,166.92	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$305,692.52	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46%	0
	FIRST CHOICE BANK	2	\$541,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,506,732.34	0.3%	0
	FIRST CITIZENS BANK AND TRUST CO	10	\$2,440,114.34	0.49%	0
	FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06%	0
	FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$264,000.00	0.05%	0
	FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,499,341.82	0.3%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$229,138.82	0.05%	0
	FIRST FEDERAL BANK	5	\$1,163,642.10	0.23%	0
	FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24%	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13%	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.05%	0
FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07%	0
FIRST HALLMARK MORTGAGE CORP	1	\$431,334.86	0.09%	0
FIRST HAWAIIAN BANK	3	\$678,830.19	0.14%	0
FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04%	0
FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16%	0
FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04%	0
FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$210,800.00	0.04%	0
FIRST NIAGARA BANK, N.A	7	\$1,972,496.15	0.39%	0
FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81%	0
FIRST SECURITY BANK	1	\$188,502.87	0.04%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,800.00	0.04%	0
FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04%	0
FIRSTMERIT BANK, N.A	2	\$549,153.00	0.11%	0
FIRSTTRUST BANK	1	\$311,519.62	0.06%	0
FORUM CREDIT UNION	4	\$1,194,881.21	0.24%	0
FOUNTAIN CITY FUNDING, INC	1	\$190,100.35	0.04%	0
FRANDSEN BANK & TRUST	4	\$1,005,533.88	0.2%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04%	0
FREMONT BANK	23	\$8,116,701.42	1.61%	0
FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08%	0
FULTON BANK, N.A	5	\$1,121,681.72	0.22%	0
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09%	0
GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1%	0
GMFS LLC	2	\$475,118.79	0.09%	0
GOTMORTGAGE.COM	1	\$538,370.82	0.11%	0
GRAND BANK	1	\$416,357.96	0.08%	0
GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06%	0
GREAT WESTERN BANK	3	\$894,250.00	0.18%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05%	0

	GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0
	GUARANTY BANK	1	\$299,538.10	0.06%	0
	GUARANTY TRUST COMPANY	2	\$436,321.16	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	11	\$3,269,217.60	0.65%	0
	GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13%	0
	HAMPDEN BANK	1	\$297,160.00	0.06%	0
	HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25%	0
	HEARTLAND BANK	11	\$2,825,123.69	0.56%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,329.27	0.08%	0
	HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%	0
	HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%	0
	HOME BANK	2	\$479,244.58	0.1%	0
	HOME FEDERAL BANK	4	\$916,491.00	0.18%	0
	HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%	0
	HOMESTEAD FUNDING CORP	4	\$1,090,094.11	0.22%	0
	HOOSAC BANK	1	\$304,519.99	0.06%	0
	HORIZON BANK N A	1	\$320,000.00	0.06%	0
	HORIZON BANK, N.A	1	\$201,000.00	0.04%	0
	HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%	0
	IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%	0
	ICON CREDIT UNION	1	\$180,600.00	0.04%	0
	IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%	0
	ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%	0
	IMORTGAGE.COM, INC	8	\$2,413,296.59	0.48%	0
	INDEPENDENT BANK	1	\$416,357.96	0.08%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,590.81	0.05%	0
	INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%	0
	INWOOD NATIONAL BANK	1	\$342,471.89	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%	0
	LANDMARK CREDIT UNION	4	\$883,963.36	0.18%	0
	LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%	0
	LAYTON STATE BANK	1	\$175,900.00	0.03%	0
	LEADER BANK, N.A	9	\$3,165,314.75	0.63%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%	0
	LIBERTY BANK	1	\$182,435.63	0.04%	0
	LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%	0
	LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%	0
	LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%	0
	LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%	0
	LUANA SAVINGS BANK	1	\$223,268.68	0.04%	0
	M/I FINANCIAL CORP	4	\$1,091,397.23	0.22%	0
	MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%	0
	MAGNA BANK	4	\$994,999.89	0.2%	0
	MARINE BANK	2	\$539,465.99	0.11%	0
	MARINE CREDIT UNION	1	\$244,248.35	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%	0
	MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%	0
	MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,302,186.25	0.26%	0
	MERCANTILE BANK	1	\$184,201.47	0.04%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,060,046.01	0.21%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%	0
	METCALF BANK	1	\$417,000.00	0.08%	0
	MICHIGAN MUTUAL INC	1	\$245,470.47	0.05%	0
	MID AMERICA MORTGAGE	1	\$184,300.00	0.04%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%	0
	MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%	0
	MIDWEST BANK N.A	1	\$200,925.00	0.04%	0
	MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%	0
	MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%	0
	MISSOURI CREDIT UNION	1	\$257,984.37	0.05%	0
	MLD MORTGAGE, INC	2	\$810,729.14	0.16%	0
	MORTGAGE AMERICA INC	1	\$201,682.10	0.04%	0
	MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%	0
	MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%	0



	MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$219,661.27	0.04%	0
	MVB BANK, INC	1	\$211,110.00	0.04%	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%	0
	NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%	0
	NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%	0
	NATIONSTARMORTGAGE	2	\$650,967.43	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%	0
	NCB, FSB	1	\$416,357.96	0.08%	0
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04%	0
	NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08%	0
	NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%	0
	NICOLET NATIONAL BANK	1	\$238,400.00	0.05%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$181,000.00	0.04%	0
	NODAWAY VALLEY BANK	1	\$235,200.00	0.05%	0
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19%	0
	NORTHWESTERN MORTGAGE CO	2	\$471,400.00	0.09%	0
	NUVISION FCU	4	\$1,146,900.00	0.23%	0
	O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%	0
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0
	OPES ADVISORS, INC	13	\$5,845,836.91	1.16%	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%	0
	ORRSTOWN BANK	1	\$364,438.01	0.07%	0
	PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11%	0
	PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%	0
	PATELCO CREDIT UNION	9	\$2,623,873.19	0.52%	0
	PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%	0
	PENTAGON FEDERAL C. U	103	\$30,666,550.88	6.1%	0
	PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04%	0
	PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%	0
	PIONEER BANK	1	\$209,000.00	0.04%	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1%	0
		3	\$906,581.34	0.18%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PLAZA HOME MORTGAGE INC	1	\$200,914.68	0.04%	0
	PLAZA HOME MORTGAGE, INC	1	\$192,696.26	0.04%	0
	PLAZA HOME MORTGAGE,INC	1	\$266,000.00	0.05%	0
	PMAC LENDING SERVICES, INC	2	\$651,179.52	0.13%	0
	PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%	0
	PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04%	0
	PRIMEBANK	1	\$284,000.00	0.06%	0
	PRIMEWEST MORTGAGE	1	\$194,050.76	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$219,964.00	0.04%	0
	PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0
	PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%	0
	PROVINCIAL BANK	1	\$204,148.03	0.04%	0
	PSECU	5	\$1,413,105.00	0.28%	0
	PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3%	0
	PULASKI BANK	1	\$234,622.01	0.05%	0
	RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%	0
	RCB BANK	1	\$199,692.07	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$5,234,644.91	1.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11%	0
	RENASANT BANK	1	\$416,343.73	0.08%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%	0
	ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0
	ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79%	0
	ROYAL CREDIT UNION	4	\$1,127,071.62	0.22%	0
	RUSHMORE	4	\$1,234,917.56	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12%	0
	SALAL CREDIT UNION	2	\$629,626.30	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0
	SECURITY STATE BANK	1	\$323,000.00	0.06%	0

	SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09%	0
	SHEA MORTGAGE INC	5	\$1,545,883.10	0.31%	0
	SHORE MORTGAGE	5	\$1,398,100.10	0.28%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$21,263,167.38	4.23%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,191.00	0.05%	0
	SOLARITY CREDIT UNION	1	\$214,386.40	0.04%	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04%	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0
	SOVEREIGN BANK, N.A	17	\$5,559,022.47	1.11%	0
	ST.MARY'S BANK	2	\$386,800.00	0.08%	0
	STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21%	0
	STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$664,854.00	0.13%	0
	STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,212,953.52	0.24%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$636,215.14	0.13%	0
	STEARNS LENDING INC	34	\$10,300,128.37	2.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$235,836.33	0.05%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%	0
	STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%	0
	SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%	0
	SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%	0
	SUMMIT FUNDING, INC	3	\$1,594,933.88	0.32%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%	0
	SUSQUEHANNA BANK	1	\$244,622.77	0.05%	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06%	0
	SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95%	0
	SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14%	0

	THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04%	0
	THE MORTGAGE CENTER	1	\$244,150.00	0.05%	0
	THE MORTGAGE HOUSE, INC	1	\$270,400.00	0.05%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,300.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29%	0
	THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04%	0
	TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05%	0
	TRUSTONE	1	\$396,000.00	0.08%	0
	TWO RIVERS BANK	1	\$189,700.99	0.04%	0
	TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06%	0
	ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53%	0
	UNIONBANK,N.A	2	\$431,484.72	0.09%	0
	UNITED BANK & TRUST	2	\$834,000.00	0.17%	0
	UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08%	0
	UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04%	0
	UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04%	0
	UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,134,830.74	0.23%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,858.76	0.04%	0
	UNIVEST BANK AND TRUST CO	5	\$1,363,325.01	0.27%	0
	VALLEY GREEN BANK	1	\$175,000.00	0.03%	0
	VALLEY NATIONAL BANK	15	\$4,260,902.93	0.85%	0
	VECTRA BANK COLORADO, NA	1	\$181,719.78	0.04%	0
	VENTURE BANK	1	\$417,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,285,727.36	0.85%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,676.28	0.24%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45%	0
	WCS LENDING LLC	1	\$401,381.04	0.08%	0
	WELLS FARGO BANK, N.A	2	\$715,563.45	0.14%	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%	0
	WESTBURY BANK	1	\$184,700.00	0.04%	0
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%	0
	WESTSTAR MORTGAGE, INC	5	\$1,580,600.00	0.31%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%	0
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12%	0
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19%	0
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0
	YADKIN BANK	1	\$232,741.10	0.05%	0
	Unavailable	1	\$247,000.00	-0.04%	0
<b>Total</b>		<b>1,696</b>	<b>\$502,702,213.20</b>	<b>100%</b>	<b>0</b>
3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%	0
	HARRINGTON BANK	1	\$135,382.64	0.25%	0
	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%	0
<b>Total</b>		<b>168</b>	<b>\$53,525,519.56</b>	<b>100%</b>	<b>0</b>
3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	0
	ARCSTONE FINANCIAL INC	1	\$378,342.46	0.55%	0
	FIRST PLACE BANK	82	\$20,442,292.74	29.6%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%	0
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94	37.86%	0
	RPM MORTGAGE, INC	66	\$20,817,480.88	30.13%	0
<b>Total</b>		<b>234</b>	<b>\$69,069,680.98</b>	<b>100%</b>	<b>0</b>
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	0
	ADVANTAGE BANK	1	\$238,300.00	0.23%	0
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16%	0
	ALPENA ALCONA AREA C. U	1	\$159,300.00	0.16%	0

	AMARILLO NATIONAL BANK	1	\$169,000.00	0.16%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	0
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,600.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	0
	ANCHORBANK, FSB	1	\$197,300.00	0.19%	0
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%	0
	ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%	0
	BANCORPSOUTH BANK	7	\$1,530,615.64	1.49%	0
	BANK OF HAWAII	1	\$458,000.00	0.45%	0
	BANK OF LANCASTER	1	\$333,350.00	0.32%	0
	BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%	0
	BANK OF SAN ANGELO	1	\$240,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,311,896.43	2.25%	0
	BANKERS TRUST COMPANY	1	\$415,125.78	0.4%	0
	BELLCO CREDIT UNION	1	\$184,176.75	0.18%	0
	BERKSHIRE BANK	1	\$155,000.00	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37%	0
	BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64%	0
	BUSEY BANK	2	\$573,301.35	0.56%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.15%	0
	CAPSTONE DIRECT, INC	1	\$149,432.05	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00	0.19%	0
	CARROLLTON BANK	1	\$159,300.00	0.16%	0
	CASHCALL, INC	11	\$3,714,473.44	3.62%	0
	CENTRAL TRUST BANK	1	\$256,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	\$288,000.00	0.28%	0
	CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,746,500.00	1.7%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$410,000.00	0.4%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$261,841.27	0.25%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$722,274.00	0.7%	0
	COBALT MORTGAGE, INC	6	\$2,058,303.00	2%	0
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.19%	0
	COMMERCE MORTGAGE	1	\$380,000.00	0.37%	0

COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16%	0
COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%	0
COMMUNITY TRUST BANK	1	\$164,877.66	0.16%	0
CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,200.00	0.16%	0
DENALI STATE BANK	1	\$316,000.00	0.31%	0
DENMARK STATE BANK	1	\$176,000.00	0.17%	0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15%	0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0
ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0
EXCHANGE STATE BANK	1	\$201,000.00	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$731,900.00	0.71%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%	0
FARMINGTON BANK	1	\$175,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.2%	0
FIRST AMERICAN BANK	1	\$273,000.00	0.27%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1%	0
FIRST CHOICE BANK	1	\$164,273.04	0.16%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$339,996.36	0.33%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$285,500.00	0.28%	0
FIRST FEDERAL BANK	4	\$838,254.97	0.82%	0
FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%	0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0
FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85%	0
FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%	0
FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0
FIRSTMERIT BANK, N.A	1	\$161,000.00	0.16%	0
FIRSTTRUST BANK	2	\$447,500.00	0.44%	0
FREMONT BANK	9	\$2,388,675.33	2.33%	0
GESA CREDIT UNION	1	\$157,601.74	0.15%	0
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%	0
GRAND BANK	1	\$398,219.99	0.39%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%	0
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%	0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0

	GUARANTY TRUST COMPANY	1	\$273,000.00	0.27%	0
	GUARDIAN CREDIT UNION	1	\$221,600.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,105,552.42	1.08%	0
	GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67%	0
	HEARTLAND BANK	1	\$217,682.00	0.21%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18%	0
	HOMESTEAD FUNDING CORP	1	\$208,060.64	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49%	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21%	0
	INDEPENDENT BANK	1	\$232,300.00	0.23%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%	0
	JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0
	LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$866,250.00	0.84%	0
	LANDMARK CREDIT UNION	2	\$318,080.39	0.31%	0
	LEADER BANK, N.A	8	\$2,906,200.00	2.83%	0
	LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%	0
	LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
	LPMC, LLC	1	\$229,000.00	0.22%	0
	MACON BANK, INC	1	\$200,000.00	0.19%	0
	MAVERICK FUNDING CORP	1	\$235,600.00	0.23%	0
	MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$639,500.00	0.62%	0
	MERIDIAN BANK	1	\$417,000.00	0.41%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	\$238,000.00	0.23%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$410,679.45	0.4%	0
	MLD MORTGAGE, INC	2	\$492,791.09	0.48%	0
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0
	MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%	0



	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%	0
	NCB, FSB	1	\$199,110.00	0.19%	0
	NETWORK FUNDING, L.P	3	\$816,680.00	0.8%	0
	NEXBANK SSB	1	\$415,144.34	0.4%	0
	NODAWAY VALLEY BANK	1	\$343,250.00	0.33%	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%	0
	NORTHWESTERN MORTGAGE CO	2	\$340,900.00	0.33%	0
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%	0
	O A MORTGAGE SERVICES	2	\$764,574.78	0.74%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$234,128.65	0.23%	0
	OOSTBURG STATE BANK	1	\$224,000.00	0.22%	0
	OPES ADVISORS, INC	4	\$1,594,744.16	1.55%	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41%	0
	PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%	0
	PALM LENDING, LLC	1	\$187,832.96	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,500.00	0.2%	0
	PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%	0
	PATELCO CREDIT UNION	2	\$507,753.86	0.49%	0
	PENTAGON FEDERAL C. U	9	\$2,792,911.59	2.72%	0
	PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$818,352.52	0.8%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%	0
	PLAZA HOME MORTGAGE, INC	3	\$1,384,987.98	1.35%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%	0
	PROVINCIAL BANK	1	\$222,200.00	0.22%	0
	PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24%	0
	RABOBANK, N.A	1	\$474,950.00	0.46%	0
	REDWOOD CREDIT UNION	2	\$351,250.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06%	0
	RUSHMORE	1	\$295,000.00	0.29%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%	0
	SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	0
	SHORE MORTGAGE	1	\$176,043.10	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$514,000.00	0.5%	0

	SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%	0
	SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0
	SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0
	STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%	0
	STANFORD FCU	1	\$255,000.00	0.25%	0
	STEARNS LENDING INC	2	\$506,746.52	0.49%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$366,725.00	0.36%	0
	SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%	0
	T. J. FINANCIAL, INC	4	\$1,289,000.00	1.25%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0
	UNITED BANK & TRUST	2	\$631,000.00	0.61%	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0
	UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0
	USE CREDIT UNION	1	\$177,915.19	0.17%	0
	VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%	0
	VIRGINIA CREDIT UNION, INC	1	\$206,100.00	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,150.00	0.25%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,941.94	0.21%	0
	WAUKESHA STATE BANK	1	\$322,543.77	0.31%	0
	WEST POINTE BANK	1	\$158,500.00	0.15%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16%	0
	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00	0.4%	0
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17%	0
<b>Total</b>		<b>411</b>	<b>\$102,710,650.73</b>	<b>100%</b>	<b>0</b>
3138W9BS8	A & N MORTGAGE SERVICES, INC	1	\$365,616.93	0.2%	0
	BEST CAPITAL FUNDING	1	\$224,645.90	0.12%	0

	COLE TAYLOR BANK	24	\$7,464,198.08	4.01%	0
	FIRST PLACE BANK	229	\$65,768,631.94	35.32%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%	0
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%	0
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%	0
	RPM MORTGAGE, INC	1	\$300,000.00	0.16%	0
	RPM MORTGAGE, INC	173	\$57,715,078.90	30.99%	0
<b>Total</b>		<b>593</b>	<b>\$186,216,816.79</b>	<b>100%</b>	<b>0</b>
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%	0
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%	0
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0
	HARRINGTON BANK	3	\$901,976.58	1.21%	0
	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	0
	MERCHANTS BANK	1	\$239,613.97	0.32%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	0
	PINNACLE BANK	2	\$684,341.66	0.92%	0
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%	0
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	0
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	0
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	0
<b>Total</b>		<b>231</b>	<b>\$74,691,793.56</b>	<b>100%</b>	<b>0</b>
3138W9BU3	A & N MORTGAGE SERVICES, INC	2	\$647,309.78	0.5%	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	0
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	0
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	0
	RPM MORTGAGE, INC	190	\$54,606,489.23	42.19%	0
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	0
	SECURANT BANK AND TRUST	1	\$124,622.89	0.1%	0
	TANDEM MORTGAGE, INC	1	\$249,639.79	0.2%	0
<b>Total</b>		<b>476</b>	<b>\$129,415,805.83</b>	<b>100%</b>	<b>0</b>

3138W9BV1	A & N MORTGAGE SERVICES, INC	1	\$323,490.95	0.88%	0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%	0
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69%	0
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48%	0
	HARRINGTON BANK	1	\$173,228.52	0.47%	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18%	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92%	0
	RPM MORTGAGE, INC	6	\$1,197,638.38	3.26%	0
	TANDEM MORTGAGE, INC	1	\$244,020.47	0.66%	0
	Unavailable	2	\$272,874.56	0.75%	0
<b>Total</b>		<b>151</b>	<b>\$36,753,648.54</b>	<b>100%</b>	<b>0</b>
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37%	0
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$164,534.24	0.33%	0
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64%	0
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05%	0
	BLUE RIDGE BANK	1	\$126,832.85	0.25%	0
	CENTRUE BANK	1	\$417,000.00	0.83%	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6%	0
	DSW MORTGAGE INC	1	\$135,598.65	0.27%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45%	0
	HARRINGTON BANK	1	\$263,220.88	0.52%	0
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76%	0
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19%	0
	MERCHANTS BANK	1	\$212,686.21	0.42%	0
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47%	0
	PINNACLE BANK	1	\$153,368.65	0.31%	0
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53%	0
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62%	0
	SMI LENDING, INC	1	\$314,436.08	0.63%	0
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28%	0
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47%	0
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98%	0
<b>Total</b>		<b>214</b>	<b>\$50,179,633.81</b>	<b>100%</b>	<b>0</b>
3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$274,000.00	0.54%	0
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	0
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39%	0
	ANCHORBANK, FSB	2	\$394,917.65	0.78%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%	0
	ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%	0
	AUBURNBANK	1	\$180,000.00	0.36%	0
	BANCORPSOUTH BANK	1	\$276,000.00	0.55%	0
	BANK OF HAWAII	1	\$195,000.00	0.39%	0
	BANKERS TRUST COMPANY	2	\$369,937.96	0.73%	0
	BAXTER CREDIT UNION	1	\$315,700.00	0.63%	0
	BAYCOAST BANK	2	\$700,803.59	1.39%	0
	BELLCO CREDIT UNION	1	\$272,312.67	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%	0
	BLUELEAF LENDING, LLC	1	\$250,500.00	0.5%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,900.00	1.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.83%	0
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0
	CENTRAL BANK	1	\$190,000.00	0.38%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	0
	CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.36%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,249,854.93	2.48%	0
	COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	0
	COUNTY BANK	1	\$190,000.00	0.38%	0
	CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,500.00	0.35%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,600.00	0.53%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	0
	EATON NATIONAL BANK & TRUST CO	1	\$176,000.00	0.35%	0
	ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51%	0

	EXCEL MORTGAGE SERVICING, INC	1	\$454,685.38	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$424,681.80	0.84%	0
	FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	0
	FIRST FEDERAL BANK	1	\$276,711.24	0.55%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,000.00	0.36%	0
	FIRST PLACE BANK	4	\$997,128.98	1.98%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	0
	FIRSTTRUST BANK	2	\$578,000.00	1.15%	0
	FOUNTAIN CITY FUNDING, INC	1	\$185,700.00	0.37%	0
	FREMONT BANK	3	\$830,093.43	1.65%	0
	FULTON BANK, N.A	1	\$180,000.00	0.36%	0
	GREAT WESTERN BANK	1	\$400,000.00	0.79%	0
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$384,200.00	0.76%	0
	GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%	0
	HAMPDEN BANK	1	\$180,000.00	0.36%	0
	HOME FEDERAL BANK	1	\$302,600.00	0.6%	0
	HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0
	IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%	0
	INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%	0
	JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0
	LANDMARK CREDIT UNION	2	\$373,903.85	0.74%	0
	LEADER BANK, N.A	2	\$664,000.00	1.32%	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0
	LIBERTY BANK	1	\$190,456.95	0.38%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	0
	LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0
	MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	0
	MAGNA BANK	1	\$225,600.00	0.45%	0

MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	0
METCALF BANK	1	\$187,000.00	0.37%	0
MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%	0
MIDWEST LOAN SERVICES, INC	1	\$281,923.50	0.56%	0
MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%	0
MISSOURI CREDIT UNION	3	\$650,250.00	1.29%	0
MLD MORTGAGE, INC	1	\$373,888.65	0.74%	0
MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%	0
NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%	0
NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%	0
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%	0
NUVISION FCU	1	\$288,650.00	0.57%	0
PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%	0
PENTAGON FEDERAL C. U	6	\$1,369,887.25	2.72%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%	0
PLAINS COMMERCE BANK	1	\$190,000.00	0.38%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%	0
PLATINUM MORTGAGE, INC	1	\$193,400.00	0.38%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%	0
PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%	0
PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%	0
PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%	0
PROGRESSIVE BANK	1	\$231,331.16	0.46%	0
REDSTONE FEDERAL CREDIT UNION	1	\$397,518.40	0.79%	0
REDWOOD CREDIT UNION	1	\$180,000.00	0.36%	0
RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%	0
ROYAL CREDIT UNION	2	\$420,000.00	0.83%	0
SABINE STATE BANK & TRUST INC. CO	1	\$231,000.00	0.46%	0
SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%	0
SALAL CREDIT UNION	1	\$187,000.00	0.37%	0
SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%	0
SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%	0
ST.MARY'S BANK	3	\$669,000.00	1.33%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0
SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%	0

	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%	0
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%	0
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%	0
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	0
	WELLS FARGO BANK, N.A	1	\$385,325.38	0.76%	0
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%	0
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%	0
<b>Total</b>		<b>202</b>	<b>\$50,431,295.54</b>	<b>100%</b>	<b>0</b>
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.74%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53%	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76%	0
	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$510,250.00	1.01%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%	0
	BANK OF HAWAII	1	\$240,000.00	0.48%	0
	BAXTER CREDIT UNION	1	\$370,000.00	0.73%	0
	BAYCOAST BANK	1	\$203,661.16	0.4%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%	0
	BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$218,500.00	0.43%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	\$249,500.00	0.5%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	0



CENTRAL ONE FCU	1	\$193,000.00	0.38%	0
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0
CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,500.00	0.81%	0
COBALT MORTGAGE, INC	1	\$370,500.00	0.74%	0
COLE TAYLOR BANK	1	\$236,207.52	0.47%	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33%	0
COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33%	0
COMMUNITY WEST CREDIT UNION	1	\$197,000.00	0.39%	0
COMMUNITYONE BANK, N.A	1	\$201,600.00	0.4%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35%	0
CONSUMERS CREDIT UNION	1	\$244,550.00	0.49%	0
CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,669.33	1.23%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.81%	0
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.37%	0
EQUITY RESOURCES, INC	2	\$506,000.00	1%	0
EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,900.00	0.4%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76%	0
FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$340,000.00	0.68%	0
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94%	0
FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%	0
FIRST NEBRASKA BANK	1	\$417,000.00	0.83%	0
FIRST PLACE BANK	1	\$239,308.09	0.48%	0
FIRST SOUTH BANK	1	\$209,500.00	0.42%	0
FIRST SOUTHERN BANK	1	\$244,800.00	0.49%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%	0
FIRSTMERIT BANK, N.A	1	\$238,000.00	0.47%	0
FRANDSEN BANK & TRUST	1	\$170,963.69	0.34%	0
FREMONT BANK	1	\$208,541.98	0.41%	0
FULTON BANK, N.A	3	\$819,340.00	1.63%	0
GECU	1	\$189,000.00	0.38%	0
GMFS LLC	1	\$173,091.00	0.34%	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0
GREAT WESTERN BANK	1	\$271,000.00	0.54%	0
GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%	0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$607,781.07	1.21%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%	0
	HOMESTEAD FUNDING CORP	1	\$155,400.00	0.31%	0
	HSBC BANK USA, N.A	3	\$1,054,104.86	2.09%	0
	IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%	0
	IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%	0
	INDEPENDENT BANK	1	\$179,000.00	0.36%	0
	INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%	0
	INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%	0
	JONAH BANK OF WYOMING	1	\$172,000.00	0.34%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0
	LANDMARK CREDIT UNION	1	\$164,328.20	0.33%	0
	LAONA STATE BANK	1	\$190,000.00	0.38%	0
	LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%	0
	MACON BANK, INC	1	\$217,700.00	0.43%	0
	MAGNA BANK	1	\$285,900.00	0.57%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$283,000.00	0.56%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$293,300.00	0.58%	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0
	MIDLAND STATES BANK	1	\$235,200.00	0.47%	0
	MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%	0
	MISSOURI CREDIT UNION	1	\$231,338.89	0.46%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	0
	NORTHWESTERN MORTGAGE CO	1	\$219,920.00	0.44%	0
	NUVISION FCU	1	\$233,900.00	0.46%	0
	OAK BANK	1	\$249,000.00	0.49%	0
	OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	0
	OMNIAMERICAN BANK	1	\$234,000.00	0.46%	0
	PATELCO CREDIT UNION	1	\$196,600.00	0.39%	0
	PENTAGON FEDERAL C. U	1	\$235,000.00	0.47%	0
	PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	0
	PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%	0
	PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	0
	PSECU	1	\$166,477.09	0.33%	0
	PURDUE FEDERAL CU	1	\$221,000.00	0.44%	0
	RANLIFE, INC	1	\$221,000.00	0.44%	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$323,200.00	0.64%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	0
	RPM MORTGAGE, INC	1	\$229,750.00	0.46%	0
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	0.38%	0
	SOVEREIGN BANK, N.A	1	\$299,110.91	0.59%	0
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	0
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	\$273,000.00	0.54%	0
	STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0
	TEXANS CREDIT UNION	1	\$200,627.95	0.4%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%	0
	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33%	0
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41%	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38%	0
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38%	0
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5%	0
	VALLEY NATIONAL BANK	1	\$417,000.00	0.83%	0
	VYSTAR CREDIT UNION	1	\$210,000.00	0.42%	0
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38%	0
	WINTER HILL BANK, FSB	1	\$318,500.00	0.65%	0
<b>Total</b>		<b>196</b>	<b>\$50,352,355.68</b>	<b>100%</b>	<b>0</b>
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,300.00	0.46%	0
	1ST UNITED BANK	1	\$200,000.00	0.4%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,600.00	0.36%	0
	AFFILIATED BANK	1	\$263,732.00	0.52%	0
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%	0
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%	0

BELLCO CREDIT UNION	1	\$209,000.00	0.41%	0
BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$417,000.00	0.83%	0
CASHCALL, INC	4	\$1,115,700.00	2.22%	0
CAVALIER MORTGAGE GROUP, INC	2	\$573,000.00	1.14%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$472,000.00	0.94%	0
CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%	0
COBALT MORTGAGE, INC	4	\$1,200,311.00	2.38%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$414,980.17	0.82%	0
COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$478,600.00	0.95%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0
COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,000.00	0.45%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0
DFCU FINANCIAL	1	\$180,000.00	0.36%	0
EAGLE BANK	1	\$250,000.00	0.5%	0
ENVISION CREDIT UNION	1	\$185,500.00	0.37%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,000.00	0.44%	0
EVOLVE BANK & TRUST	2	\$390,000.00	0.77%	0
EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%	0
EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0
FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0
FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$657,323.96	1.31%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%	0
FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%	0
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%	0

FIRST PLACE BANK	1	\$259,769.58	0.52%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0
FIRSTTRUST BANK	1	\$190,500.00	0.38%	0
FREMONT BANK	4	\$978,551.88	1.94%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56%	0
GMFS LLC	3	\$709,065.00	1.41%	0
GRAND BANK NA	1	\$281,000.00	0.56%	0
GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%	0
GREAT WESTERN BANK	1	\$206,000.00	0.41%	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%	0
GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%	0
HOME STATE BANK NA	1	\$176,250.00	0.35%	0
HORIZON BANK NA	1	\$247,200.00	0.49%	0
ICON CREDIT UNION	1	\$228,000.00	0.45%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00	0.97%	0
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	0
ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36%	0
KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37%	0
LANDMARK CREDIT UNION	1	\$269,538.40	0.54%	0
LEADER BANK, N.A	1	\$325,000.00	0.65%	0
LEADER MORTGAGE COMPANY, INC	1	\$233,000.00	0.46%	0
LIBERTY BANK	1	\$207,348.92	0.41%	0
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48%	0
LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$494,500.00	0.98%	0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0
MARKESAN STATE BANK	1	\$288,000.00	0.57%	0
MAVERICK FUNDING CORP	1	\$197,800.00	0.39%	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$260,268.19	0.52%	0
MERIT BANK	1	\$218,500.00	0.43%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0
MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$263,259.77	0.52%	0
NASSAU EDUCATORS FCU	1	\$346,300.00	0.69%	0
NCB, FSB	1	\$175,500.00	0.35%	0
NEXBANK SSB	1	\$177,000.00	0.35%	0
NORTHVIEW BANK	1	\$228,000.00	0.45%	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.55%	0
PARKSIDE LENDING, LLC	2	\$574,000.00	1.14%	0
PATELCO CREDIT UNION	2	\$638,420.00	1.27%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75	0.51%	0
PLATINUM MORTGAGE, INC	1	\$187,500.00	0.37%	0
PLAZA HOME MORTGAGE, INC	2	\$482,748.53	0.96%	0
PLAZA HOME MORTGAGE, INC	1	\$245,000.00	0.49%	0
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43%	0
PROVINCIAL BANK	2	\$657,000.00	1.3%	0
PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41%	0
RANLIFE, INC	2	\$554,000.00	1.1%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$573,000.00	1.14%	0
RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1%	0
RESIDENTIAL HOME FUNDING CORP	1	\$241,500.00	0.48%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37%	0
RIVER VALLEY BANK	1	\$183,000.00	0.36%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0
RPM MORTGAGE, INC	2	\$646,351.81	1.28%	0
RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0
RUSHMORE	1	\$278,500.00	0.55%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0
SHEA MORTGAGE INC	1	\$546,250.00	1.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$516,000.00	1.02%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5%	0
SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57%	0
SOVEREIGN BANK, N.A	1	\$184,000.00	0.37%	0
ST.MARY'S BANK	1	\$249,306.00	0.49%	0
STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64%	0
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39%	0
STEARNS LENDING INC	6	\$1,592,100.00	3.16%	0
SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38%	0
TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68%	0
TEXAS BANK	1	\$292,000.00	0.58%	0
THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39%	0
THE FIRST NATIONAL BANK OF CARM	1	\$224,000.00	0.44%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64%	0

	THE HARVARD STATE BANK	1	\$225,000.00	0.45%	0
	THE NECEDAH BANK	1	\$268,000.00	0.53%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0
	TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36%	0
	UNICO BANK	1	\$270,000.00	0.54%	0
	UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52%	0
	VALLEY NATIONAL BANK	3	\$822,000.00	1.63%	0
	VERITAS FUNDING, LLC	2	\$604,500.00	1.2%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	0
	WALLICK AND VOLK, INC	1	\$185,884.61	0.37%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53%	0
	WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63%	0
	WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0
	Unavailable	1	\$202,240.11	0.37%	0
<b>Total</b>		<b>199</b>	<b>\$50,365,276.51</b>	<b>100%</b>	<b>0</b>
3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00	0.47%	0
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55%	0
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21%	0
	BANK OF WHITTIER, N.A	1	\$178,000.00	0.24%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48%	0
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56%	0
	CASHCALL, INC	16	\$4,758,400.00	6.34%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,947.00	1.5%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,495.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93%	0
	COBALT MORTGAGE, INC	16	\$4,714,470.00	6.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,429.78	0.26%	0
	COLUMBIA CREDIT UNION	1	\$408,350.00	0.54%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0

	DIME BANK	1	\$205,000.00	0.27%	0
	ENVOY MORTGAGE, LTD	1	\$519,283.58	0.69%	0
	EQUITY RESOURCES, INC	1	\$218,500.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$515,950.00	0.69%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43%	0
	FARMERS EXCHANGE BANK	1	\$260,000.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%	0
	FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$903,200.00	1.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$323,100.00	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,740.00	0.31%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33%	0
	FIRST INTERSTATE BANK	3	\$772,750.00	1.03%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%	0
	FIRST NIAGARA BANK, N.A	1	\$359,920.00	0.48%	0
	FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%	0
	FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%	0
	FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%	0
	GMFS LLC	2	\$609,810.00	0.81%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%	0
	GRAND BANK NA	1	\$290,000.00	0.39%	0
	GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27%	0
	GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79%	0
	HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43%	0
	IMORTGAGE.COM, INC	1	\$356,500.00	0.48%	0
	KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59%	0
	M/I FINANCIAL CORP	1	\$184,800.00	0.25%	0
	MARINE CREDIT UNION	1	\$178,000.00	0.24%	0
	MARQUETTE BANK	1	\$226,100.00	0.3%	0
		1	\$304,000.00	0.41%	0



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP	2	\$552,250.00	0.74%	0	
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62%	0	
MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47%	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71%	0	
MID AMERICA MORTGAGE	2	\$661,310.00	0.88%	0	
MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28%	0	
MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39%	0	
NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28%	0	
NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36%	0	
NODAWAY VALLEY BANK	1	\$324,000.00	0.43%	0	
NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27%	0	
NUMERICA CREDIT UNION	1	\$364,000.00	0.49%	0	
ONEUNITED BANK	1	\$337,000.00	0.45%	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86%	0	
PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04%	0	
PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,500.00	1.68%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%	0	
PLAZA HOME MORTGAGE, INC	2	\$565,000.00	0.75%	0	
PMAC LENDING SERVICES, INC	2	\$558,000.00	0.74%	0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,568,000.00	2.09%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	0	
REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%	0	
RENASANT BANK	1	\$201,760.00	0.27%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%	0	
RUSHMORE	1	\$625,500.00	0.83%	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	
SHORE MORTGAGE	2	\$548,169.00	0.73%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,322,185.97	3.09%	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	0
	SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%	0
	ST.MARY'S BANK	1	\$287,900.00	0.38%	0
	STEARNS LENDING INC	2	\$581,400.00	0.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	0
	SUMMIT FUNDING, INC	1	\$188,000.00	0.25%	0
	SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.24%	0
	THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.56%	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25%	0
	VYSTAR CREDIT UNION	2	\$658,000.00	0.88%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,100.00	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC	1	\$329,149.00	0.41%	0
<b>Total</b>		<b>262</b>	<b>\$75,050,212.41</b>	<b>100%</b>	<b>0</b>
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38%	0
	ADVANTAGE BANK	3	\$483,705.00	0.47%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58	0.31%	0
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16%	0
	ALPENA ALCONA AREA C. U	1	\$170,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32%	0
	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$152,300.00	0.15%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15%	0
	ANCHORBANK, FSB	3	\$488,200.00	0.48%	0
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16%	0
		2	\$313,263.00	0.3%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20	1.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$156,750.00	0.15%	0
	BANCORPSOUTH BANK	7	\$1,120,104.64	1.09%	0
	BANK OF ENGLAND	1	\$158,000.00	0.15%	0
	BANK OF HAWAII	1	\$168,000.00	0.16%	0
	BANK OF RANTOUL	1	\$170,000.00	0.17%	0
	BANK OF THE CASCADES	1	\$163,125.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$639,380.01	0.62%	0
	BANK OF WASHINGTON	1	\$159,125.00	0.15%	0
	BANNER BANK	3	\$482,500.00	0.47%	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.16%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0
	BLACKHAWK BANK	1	\$160,000.00	0.16%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,600.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,273,400.00	1.24%	0
	BUSEY BANK	1	\$169,421.72	0.16%	0
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0
	CABARRUS BANK & TRUST	1	\$170,900.00	0.17%	0
	CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16%	0
	CASHCALL, INC	1	\$152,100.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	0
	CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	0
	CENTRAL BANK	1	\$167,200.00	0.16%	0
	CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,002,002.00	0.98%	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$151,200.00	0.15%	0
	CITIZENS BANK	1	\$150,093.16	0.15%	0
	CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15%	0
	CITIZENS FIRST BANK	1	\$162,500.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,069,485.90	1.04%	0
	CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	0
	CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%	0
		1	\$163,500.00	0.16%	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE				
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	0
	COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
	COBALT MORTGAGE, INC	3	\$478,700.00	0.47%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$659,532.30	0.64%	0
	COLONIAL SAVINGS, F.A	1	\$151,200.00	0.15%	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	0
	COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	0
	COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	0
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.15%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	5	\$813,080.00	0.79%	0
	CORNERSTONE MORTGAGE, INC	2	\$337,700.00	0.33%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	0
	DATCU	1	\$154,142.49	0.15%	0
	DELTA TRUST MORTGAGE, INC	1	\$167,604.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%	0
	DFCU FINANCIAL	3	\$465,150.00	0.45%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0
	E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%	0
	ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0
	ENVISION CREDIT UNION	1	\$165,600.00	0.16%	0
	EQUITY RESOURCES, INC	1	\$167,200.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%	0
	EVOLVE BANK & TRUST	1	\$159,500.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,124,336.83	1.09%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%	0
		3	\$468,350.00	0.46%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15%	0
FARMERS STATE BANK	1	\$167,500.00	0.16%	0
FARMINGTON BANK	1	\$155,581.34	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%	0
FIRST AMERICAN BANK	1	\$153,500.00	0.15%	0
FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,400.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.15%	0
FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%	0
FIRST CHOICE LOAN SERVICES, INC	4	\$634,770.44	0.62%	0
FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%	0
FIRST COMMUNITY BANK	1	\$151,771.06	0.15%	0
FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$624,780.00	0.61%	0
FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%	0
FIRST FEDERAL BANK	5	\$797,800.00	0.78%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,900.00	0.16%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15%	0
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%	0
FIRST INTERSTATE BANK	5	\$816,525.00	0.79%	0
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.15%	0
FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32%	0
FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16%	0
FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16%	0
FIRST NIAGARA BANK, N.A	2	\$314,600.00	0.31%	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.15%	0
FIRST SECURITY BANK	1	\$172,000.00	0.17%	0
FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$831,600.00	0.81%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0
FIRSTBANK	2	\$308,400.00	0.3%	0
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.16%	0
FISHER NATIONAL BANK	1	\$167,787.67	0.16%	0
FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15%	0
FRANSEN BANK & TRUST	2	\$330,050.00	0.32%	0
FREMONT BANK	12	\$1,972,515.00	1.92%	0
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16%	0
FULTON BANK, N.A	3	\$466,700.00	0.45%	0

GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81%	0
GATEWAY STATE BANK	1	\$172,000.00	0.17%	0
GESA CREDIT UNION	1	\$155,000.00	0.15%	0
GMFS LLC	3	\$488,013.50	0.48%	0
GOODFIELD STATE BANK	1	\$159,000.00	0.15%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16%	0
GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32%	0
GUARANTY FEDERAL	1	\$166,500.00	0.16%	0
GUARANTY TRUST COMPANY	2	\$304,000.00	0.3%	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$473,201.45	0.46%	0
GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63%	0
HAMPDEN BANK	1	\$168,000.00	0.16%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16%	0
HAPPYMORTGAGE	1	\$164,751.48	0.16%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0
HEARTLAND BANK	2	\$307,243.00	0.3%	0
HERITAGE CCU	1	\$149,779.02	0.15%	0
HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15%	0
HOLYOKE CREDIT UNION	1	\$152,600.00	0.15%	0
HOME FINANCING CENTER, INC	1	\$160,733.20	0.16%	0
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16%	0
HOME STATE BANK NA	1	\$152,000.00	0.15%	0
HOMESTEAD FUNDING CORP	6	\$937,321.37	0.91%	0
HONOLULU HOMELOANS, INC	2	\$326,300.00	0.32%	0
HORIZON BANK, N.A	2	\$317,200.00	0.31%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17%	0
IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33%	0
IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29%	0
IMORTGAGE.COM, INC	3	\$470,525.57	0.46%	0
INDEPENDENT BANK	1	\$172,200.00	0.17%	0
INLANTA MORTGAGE INC	1	\$167,493.15	0.16%	0
INTERBANK	2	\$311,950.00	0.3%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45%	0
INWOOD NATIONAL BANK	1	\$173,000.00	0.17%	0
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15%	0
JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6%	0
LAONA STATE BANK	1	\$159,920.00	0.16%	0
LEADER BANK, N.A	3	\$479,920.00	0.47%	0
LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16%	0

	LIBERTY BANK	2	\$306,547.80	0.3%	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17%	0
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15%	0
	LUANA SAVINGS BANK	2	\$318,735.23	0.31%	0
	MAINSTREET CREDIT UNION	1	\$162,300.00	0.16%	0
	MARINE BANK	1	\$152,950.00	0.15%	0
	MARION CENTER BANK	1	\$152,000.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32%	0
	MAVERICK FUNDING CORP	3	\$486,300.00	0.47%	0
	MCCLAIN BANK	1	\$161,500.00	0.16%	0
	MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15%	0
	MICHIGAN MUTUAL INC	1	\$157,622.00	0.15%	0
	MID AMERICA MORTGAGE	4	\$652,585.00	0.64%	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32%	0
	MISSOURI CREDIT UNION	2	\$321,260.00	0.31%	0
	MLD MORTGAGE, INC	1	\$171,752.18	0.17%	0
	MORTGAGE CENTER, LLC	1	\$169,500.00	0.17%	0
	MORTGAGE NETWORK INC	1	\$160,560.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15%	0
	NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15%	0
	NCB, FSB	3	\$476,500.00	0.46%	0
	NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15%	0
	NORTHWESTERN MORTGAGE CO	3	\$475,175.00	0.46%	0
	O A MORTGAGE SERVICES	1	\$156,750.00	0.15%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,920.00	0.3%	0
	ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0
	OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0
	ORRSTOWN BANK	1	\$158,800.00	0.15%	0
	OZARK MOUNTAIN BANK	2	\$329,000.00	0.32%	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32%	0
PARKSIDE LENDING, LLC	2	\$315,350.00	0.31%	0
PEOPLES BANK	1	\$169,760.48	0.17%	0
PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3%	0
PIONEER BANK	3	\$458,500.00	0.45%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%	0
PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
PPL GOLD CREDIT UNION	1	\$159,702.56	0.16%	0
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15%	0
PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17%	0
PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15%	0
PSECU	1	\$165,000.00	0.16%	0
PURDUE FEDERAL CU	2	\$321,750.00	0.31%	0
QUALSTAR CREDIT UNION	1	\$161,500.00	0.16%	0
R BANK	1	\$163,752.99	0.16%	0
R P FUNDING, INC	1	\$159,600.00	0.16%	0
RCB BANK	1	\$163,200.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$781,759.00	0.76%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%	0
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33%	0
REDWOOD CAPITAL BANK	1	\$173,000.00	0.17%	0
RENASANT BANK	2	\$317,377.00	0.31%	0
RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16%	0
ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31%	0
ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62%	0
ROYAL CREDIT UNION	1	\$152,569.86	0.15%	0
RUSHMORE	4	\$648,780.00	0.63%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17%	0



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17%	0
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0
	SHORE MORTGAGE	1	\$154,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,767,018.55	2.69%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3%	0
	SOUTHWEST BANK	1	\$163,200.00	0.16%	0
	SOVEREIGN BANK, N.A	2	\$330,262.02	0.32%	0
	SPACE COAST CREDIT UNION	1	\$173,355.40	0.17%	0
	SPRING VALLEY CITY BANK	1	\$166,250.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0
	STANDARD MORTGAGE CORP	1	\$164,700.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$163,500.00	0.16%	0
	STATE BANK OF ARTHUR	1	\$161,000.00	0.16%	0
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$161,695.00	0.16%	0
	STEARNS LENDING INC	6	\$933,954.87	0.91%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,500.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15%	0
	STOCKMAN BANK OF MONTANA	2	\$323,700.00	0.32%	0
	SUMMIT FUNDING, INC	2	\$333,100.00	0.32%	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15%	0
	SUTTON BANK	2	\$331,500.00	0.32%	0
	SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
	TEUTOPOLIS STATE BANK	1	\$152,800.00	0.15%	0
	TEXAS BANK	1	\$162,450.00	0.16%	0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,800.00	0.16%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$154,688.36	0.15%	0
	THE FIRST STATE BANK	1	\$160,000.00	0.16%	0
	THE GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15%	0
	THE GREENWOOD'S STATE BANK	1	\$151,000.00	0.15%	0
	THE HOME LENDING GROUP, LLC	1	\$155,300.87	0.15%	0
	THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.16%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,650.00	0.15%	0
	THE PINERIES BANK	1	\$171,740.94	0.17%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0
	TRAVIS CREDIT UNION	1	\$161,250.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56%	0
	UNITED BANK & TRUST NA	1	\$159,900.00	0.16%	0
	UNITED BANK & TRUST	2	\$328,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$311,000.00	0.3%	0
	UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
	VALLEY NATIONAL BANK	2	\$328,000.00	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0
	VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%	0
	VERITAS FUNDING, LLC	1	\$151,200.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%	0
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	0
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0
	WESTBURY BANK	1	\$171,600.00	0.17%	0
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%	0
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17%	0
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%	0
	WR STARKEY MORTGAGE, LLP	1	\$168,393.00	0.16%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%	0
	Unavailable	1	\$172,000.00	-0.08%	0
<b>Total</b>		<b>640</b>	<b>\$102,715,097.97</b>	<b>100%</b>	<b>0</b>

3138W9C40	1ST BANK NA	1	\$144,875.00	0.29%	0
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53%	0
	ADVANTAGE BANK	2	\$262,920.00	0.53%	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81%	0
	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55%	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,298.93	0.27%	0
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29%	0
	AMERICAN BANK CENTER	1	\$139,200.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29%	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,711.33	0.27%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26%	0
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3%	0
	ARK MORTGAGE INC	1	\$139,009.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56%	0
	BANCFIRST	1	\$145,350.00	0.29%	0
	BANCORPSOUTH BANK	7	\$997,320.12	1.99%	0
	BANK FIRST NATIONAL	1	\$128,750.00	0.26%	0
	BANK MUTUAL	1	\$134,900.00	0.27%	0
	BANK OF NORTH CAROLINA	1	\$132,599.98	0.26%	0
	BANK OF SPRINGFIELD	1	\$125,560.00	0.25%	0
	BANK OF STANLY	1	\$130,500.00	0.26%	0
	BANK OF THE CASCADES	1	\$137,502.20	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,282.07	0.82%	0
	BAYLAKE ABNK	1	\$140,650.00	0.28%	0
	BELL STATE BANK & TRUST	1	\$129,600.00	0.26%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,000.00	0.82%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,950.00	0.29%	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,300.00	0.3%	0
	CASHCALL, INC	1	\$145,000.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26%	0
	CENTRAL TRUST BANK	1	\$138,000.00	0.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27%	0

	CENTRUE BANK	2	\$277,200.00	0.55%	0
	CENTURY LENDING COMPANY	3	\$397,178.01	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$403,980.00	0.81%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0
	CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27%	0
	CITIZENS FIRST BANK	1	\$132,000.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,920.00	0.55%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79%	0
	COBALT MORTGAGE, INC	4	\$534,924.00	1.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,332.77	0.55%	0
	COLONIAL SAVINGS, F.A	1	\$129,500.00	0.26%	0
	COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0
	CONSUMERS CREDIT UNION	1	\$132,050.00	0.26%	0
	CORNERSTONE MORTGAGE, INC	1	\$144,530.00	0.29%	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0
	CREDIT UNION WEST	1	\$143,900.00	0.29%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26%	0
	DFCU FINANCIAL	1	\$134,400.00	0.27%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29%	0
	DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05%	0
	EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3%	0
	FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,000.00	0.27%	0
	FIRST AMERICAN BANK	1	\$125,000.00	0.25%	0
	FIRST CHOICE BANK	1	\$143,807.08	0.29%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$279,625.00	0.56%	0
	FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.26%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$142,139.00	0.28%	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25%	0
		2	\$279,481.00	0.56%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26%	0	
FIRST INTERSTATE BANK	6	\$839,300.00	1.68%	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28%	0	
FIRST NATIONAL BANK	1	\$134,400.00	0.27%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28%	0	
FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54%	0	
FIRST REPUBLIC BANK	1	\$147,000.00	0.29%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53%	0	
FIRSTMERIT BANK, N.A	2	\$283,686.00	0.57%	0	
FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	
FREMONT BANK	3	\$401,549.65	0.8%	0	
FULTON BANK, N.A	1	\$140,650.00	0.28%	0	
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	
GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29%	0	
GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28%	0	
GMFS LLC	1	\$149,150.00	0.3%	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27%	0	
GREAT WESTERN BANK	2	\$265,400.00	0.53%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29%	0	
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55%	0	
GUARDIAN MORTGAGE COMPANY, INC	3	\$389,563.04	0.78%	0	
GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$416,192.33	0.83%	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,800.00	0.25%	0	
HOME FEDERAL BANK	1	\$125,400.00	0.25%	0	
HOMETOWN LENDERS LLC	1	\$149,380.00	0.3%	0	
HOMEWISE, INC	2	\$287,700.00	0.57%	0	
HONOR CREDIT UNION	2	\$279,200.00	0.56%	0	
HORIZON BANK, N.A	2	\$277,800.00	0.56%	0	
IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29%	0	
IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27%	0	
ILLINI BANK	1	\$139,832.36	0.28%	0	
IMORTGAGE.COM, INC	2	\$271,100.00	0.54%	0	
INDEPENDENT BANK	1	\$135,375.00	0.27%	0	

	INWOOD NATIONAL BANK	1	\$132,000.00	0.26%	0
	JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26%	0
	JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	LAKE MORTGAGE COMPANY, INC	1	\$126,300.00	0.25%	0
	LAKE STATE CREDIT UNION	1	\$128,250.00	0.26%	0
	LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28%	0
	LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86%	0
	LINCOLN SAVINGS BANK	2	\$282,055.00	0.56%	0
	M/I FINANCIAL CORP	2	\$278,080.57	0.56%	0
	MACHIAS SAVINGS BANK	1	\$130,500.00	0.26%	0
	MAINSTREET CREDIT UNION	1	\$134,000.00	0.27%	0
	MARINE BANK	1	\$138,400.00	0.28%	0
	MARINE CREDIT UNION	1	\$131,300.00	0.26%	0
	MARKESAN STATE BANK	1	\$127,000.00	0.25%	0
	MAVERICK FUNDING CORP	1	\$130,300.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28%	0
	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	0.28%	0
	MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$278,585.37	0.56%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%	0
	MOVEMENT MORTGAGE	1	\$139,500.00	0.28%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%	0
	NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.25%	0
	NCB, FSB	2	\$289,000.00	0.58%	0
	NETWORK FUNDING, L.P	1	\$143,650.00	0.29%	0
	NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%	0
	NORTH DALLAS BANK & TRUST, CO	1	\$127,811.43	0.26%	0
	O A MORTGAGE SERVICES	1	\$143,000.00	0.29%	0
	OMNIAMERICAN BANK	1	\$128,175.41	0.26%	0
	OPES ADVISORS, INC	1	\$136,000.00	0.27%	0
	OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.27%	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	0
	PIONEER CREDIT UNION	1	\$137,750.00	0.28%	0
	PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0
	PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	0
	PROSPERITY BANK	2	\$257,710.96	0.51%	0
	PROVINCIAL BANK	1	\$148,200.00	0.3%	0
	PSECU	1	\$145,869.23	0.29%	0
	RABOBANK, N.A	1	\$136,800.00	0.27%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	0
	REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	0
	RENASANT BANK	1	\$128,814.13	0.26%	0
	RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	0
	RIVER VALLEY BANK	1	\$126,400.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	0
	SALAL CREDIT UNION	1	\$144,900.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	0
	SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	0
	SHORE MORTGAGE	3	\$423,700.00	0.85%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,496,405.65	2.99%	0
	SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	0
	SIUSLAW BANK	1	\$146,400.00	0.29%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	0
	STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,100.00	0.25%	0
	STATE BANK OF SPEER	1	\$141,500.00	0.28%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%	0
	STEARNS LENDING INC	1	\$129,000.00	0.26%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0
	STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56%	0

SUMMIT CREDIT UNION	1	\$131,500.00	0.26%	0
SUMMIT FUNDING, INC	1	\$137,557.05	0.27%	0
SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0
SUSQUEHANNA BANK	2	\$284,800.00	0.57%	0
SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82%	0
T. J. FINANCIAL, INC	1	\$129,804.20	0.26%	0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27%	0
THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02%	0
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27%	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$144,000.00	0.29%	0
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.26%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79%	0
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25%	0
THINK MUTUAL BANK	1	\$128,000.00	0.26%	0
TRUSTONE	1	\$138,450.00	0.28%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53%	0
UNITED BANK & TRUST	1	\$135,000.00	0.27%	0
UNITED BANK OF UNION	1	\$131,500.00	0.26%	0
UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0
UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26%	0
UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,450.00	0.27%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,606.72	0.26%	0
UNIVERSAL LENDING CORPORATION	1	\$131,160.00	0.26%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,350.00	0.25%	0
UNIVEST BANK AND TRUST CO	1	\$144,760.00	0.29%	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$133,500.00	0.27%	0
VYSTAR CREDIT UNION	1	\$147,250.00	0.29%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26%	0



	WASHINGTON TRUST BANK	1	\$130,200.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78%	0
	WEST GATE BANK	1	\$135,339.00	0.27%	0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26%	0
	WR STARKEY MORTGAGE, LLP	3	\$407,785.00	0.81%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,151.39	0.28%	0
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0
<b>Total</b>		<b>367</b>	<b>\$50,046,063.59</b>	<b>100%</b>	<b>0</b>
3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29%	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.27%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00	0.42%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$253,000.00	0.5%	0
	AFFILIATED BANK	1	\$101,000.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,727.02	0.18%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$337,519.21	0.67%	0
	ALLIANCE BANK	1	\$180,000.00	0.36%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59	0.83%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0
	AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,891,449.08	5.73%	0
	BANK OF RANTOUL	1	\$60,000.00	0.12%	0
	BANK OF SPRINGFIELD	4	\$405,971.00	0.8%	0
	BANKERS TRUST COMPANY	1	\$200,000.00	0.4%	0
	BAXTER CREDIT UNION	1	\$125,500.00	0.25%	0
	BELL STATE BANK & TRUST	1	\$199,200.00	0.39%	0
	BERKSHIRE BANK	1	\$82,000.00	0.16%	0
	BFG FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
	BLACKHAWK BANK	6	\$422,100.00	0.84%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$451,700.00	0.9%	0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$528,400.00	1.05%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51%	0
	CASHCALL, INC	2	\$500,000.00	0.99%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$52,750.00	0.1%	0
	CENTRUE BANK	1	\$31,950.00	0.06%	0

CENTURY LENDING COMPANY	1	\$92,300.00	0.18%	0
CHEAHA BANK, A CORPORATION	1	\$407,200.00	0.81%	0
CHEMICAL BANK	1	\$65,000.00	0.13%	0
COBALT MORTGAGE, INC	1	\$99,312.00	0.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,683,373.71	3.34%	0
COLONIAL SAVINGS, F.A	3	\$555,981.65	1.1%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.17%	0
COMMUNITY TRUST BANK	1	\$207,437.50	0.41%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$46,775.89	0.09%	0
CONSUMERS CREDIT UNION	1	\$94,700.00	0.19%	0
CREDIT UNION OF TEXAS	3	\$332,327.88	0.66%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$236,000.00	0.47%	0
CU MORTGAGE DIRECT, LLC	1	\$35,000.00	0.07%	0
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0
DANE COUNTY CREDIT UNION	1	\$121,900.00	0.24%	0
DEERE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.63%	0
EASTWOOD BANK	1	\$172,000.00	0.34%	0
EMPIRE BANK	1	\$164,300.00	0.33%	0
EXPRESS MORTGAGE,LLC	1	\$156,000.00	0.31%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,500.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$519,000.00	1.03%	0
FARMINGTON BANK	1	\$217,000.00	0.43%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$923,250.00	1.83%	0
FIDELITY COOPERATIVE BANK	1	\$136,305.01	0.27%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$67,905.23	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,000.00	0.43%	0
FIRST BANK RICHMOND, N.A	1	\$53,000.00	0.11%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.35%	0
FIRST CENTURY BANK	1	\$112,000.00	0.22%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$409,528.91	0.81%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.24%	0
FIRST FEDERAL SAVINGS BANK	1	\$35,000.00	0.07%	0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0
FIRST NATIONAL BANK ALASKA	2	\$342,000.00	0.68%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,300.00	0.07%	0
FIRST STATE BANK OF ILLINOIS	2	\$187,200.00	0.37%	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.16%	0
FIRSTTRUST BANK	1	\$190,000.00	0.38%	0

	FORT WORTH COMMUNITY CREDIT UNION	2	\$216,541.26	0.43%	0
	GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11%	0
	GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2%	0
	GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0
	GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0
	GUADALUPE CREDIT UNION	1	\$174,950.00	0.35%	0
	GUARANTY TRUST COMPANY	1	\$157,000.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	10	\$1,500,656.60	2.97%	0
	HARBOR CREDIT UNION	1	\$47,300.00	0.09%	0
	HICKORY POINT BANK & TRUST	2	\$394,768.39	0.78%	0
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$406,500.00	0.81%	0
	HOME FEDERAL BANK	1	\$66,905.04	0.13%	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.15%	0
	HOME STATE BANK NA	1	\$182,000.00	0.36%	0
	HONOR BANK	1	\$83,000.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,195.00	0.12%	0
	INSIGHT CREDIT UNION	1	\$53,000.00	0.11%	0
	INVESTORS HOME MORTGAGE	1	\$302,000.00	0.6%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0
	LANDMARK CREDIT UNION	2	\$299,000.00	0.59%	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.3%	0
	LEADER BANK, N.A	2	\$450,100.00	0.89%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,560.62	0.4%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$49,138.83	0.1%	0
	LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47%	0
	M&T BANK	1	\$390,214.90	0.77%	0
	MARINE BANK	2	\$193,500.00	0.38%	0
	MARQUETTE BANK	1	\$180,000.00	0.36%	0
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26%	0
	MID AMERICA MORTGAGE	1	\$182,000.00	0.36%	0
	MIDLAND STATES BANK	1	\$400,000.00	0.79%	0
	MIDWEST BANK	1	\$74,000.00	0.15%	0
	MIDWESTONE BANK	2	\$299,400.00	0.59%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$353,940.02	0.7%	0
	MLD MORTGAGE, INC	4	\$1,103,400.00	2.19%	0

	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.22%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.18%	0
	NECHES FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$662,470.00	1.31%	0
	NORTHWESTERN MORTGAGE CO	1	\$62,000.00	0.12%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.16%	0
	ONB BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0
	ORNL FEDERAL CREDIT UNION	2	\$277,300.00	0.55%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$699,600.00	1.39%	0
	PATELCO CREDIT UNION	10	\$1,288,383.90	2.55%	0
	PENN STATE FEDERAL CREDIT UNION	2	\$250,881.44	0.5%	0
	PENTAGON FEDERAL C. U	9	\$1,362,572.27	2.7%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.21%	0
	PERFECT CIRCLE CREDIT UNION	1	\$33,600.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	\$106,600.00	0.21%	0
	PRAIRIE STATE BANK & TRUST	2	\$237,939.74	0.47%	0
	PULASKI BANK	1	\$100,000.00	0.2%	0
	PURDUE FEDERAL CU	1	\$117,200.00	0.23%	0
	RABOBANK, N.A	1	\$78,500.00	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$200,273.75	0.4%	0
	RIVERLAND CREDIT UNION	1	\$118,976.93	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0
	ROYAL CREDIT UNION	1	\$80,000.00	0.16%	0
	SACRAMENTO CREDIT UNION	1	\$149,898.24	0.3%	0
	SALAL CREDIT UNION	1	\$191,413.51	0.38%	0
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.06%	0
	SEAMEN'S BANK	1	\$374,000.00	0.74%	0
	SHORE MORTGAGE	2	\$455,100.00	0.9%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$367,000.00	0.73%	0
	SOMERSET TRUST COMPANY	3	\$208,250.00	0.41%	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0
	STEARNS LENDING INC	2	\$450,000.00	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6%	0
	SUMMIT CREDIT UNION	2	\$222,600.00	0.44%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
	SUSQUEHANNA BANK	1	\$112,000.00	0.22%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,100.00	0.21%	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,750.00	0.98%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0
	THE FIRST STATE BANK	1	\$108,000.00	0.21%	0
		1	\$88,865.00	0.18%	0

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO				
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$317,410.00	0.63%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,700.00	0.35%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,700.00	0.59%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$82,600.00	0.16%	0
	TRISTAR BANK	1	\$125,000.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,969.26	0.41%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$496,300.00	0.98%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$414,179.24	0.82%	0
	UNITED BANK & TRUST	4	\$730,200.00	1.45%	0
	UNITED BANK OF UNION	1	\$69,000.00	0.14%	0
	UNITED COMMUNITY BANK	1	\$140,233.42	0.28%	0
	UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.15%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39%	0
	UNITEDONE CREDIT UNION	1	\$52,100.00	0.1%	0
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.43%	0
	VALLEY NATIONAL BANK	3	\$527,359.04	1.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$472,000.00	0.94%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,997.00	1.4%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.82%	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.18%	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$150,000.00	0.3%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$123,687.95	0.25%	0
	WELLS FEDERAL BANK	1	\$80,000.00	0.16%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15%	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$374,249.24	0.74%	0
	WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22%	0
<b>Total</b>		<b>333</b>	<b>\$50,442,386.85</b>	<b>100%</b>	<b>0</b>
3138W9C65	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62%	0
	CENTRAL TRUST BANK	1	\$115,430.00	3.27%	0
	COBALT MORTGAGE, INC	1	\$133,000.00	3.77%	0
	CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77%	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$143,500.00	4.06%	0

	MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST CENTURY BANK	1	\$120,500.00	3.41%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	4.98%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2%	0
	FOUNTAIN CITY FUNDING, INC	1	\$116,750.00	3.31%	0
	HARVARD SAVINGS BANK	1	\$176,200.00	4.99%	0
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93%	0
	MEGASTAR FINANCIAL CORP	1	\$238,000.00	6.74%	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	3.54%	0
	MISSOURI CREDIT UNION	1	\$88,000.00	2.49%	0
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	2.38%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$37,800.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,669.35	5%	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,250.00	3.63%	0
	UNITED WHOLESALE MORTGAGE	1	\$152,254.00	4.31%	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	3.4%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$203,000.00	5.75%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$119,500.00	3.38%	0
<b>Total</b>		<b>26</b>	<b>\$3,531,672.47</b>	<b>100%</b>	<b>0</b>
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43%	0
	HOME FEDERAL BANK	1	\$108,700.00	7.37%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89%	0
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99%	0
	THE MORTGAGE SOURCE, INC	2	\$476,400.00	32.32%	0
<b>Total</b>		<b>8</b>	<b>\$1,474,148.11</b>	<b>100%</b>	<b>0</b>
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	9.01%	0
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,500.00	7.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	6.76%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$766,920.00	21.59%	0
	RUSHMORE	1	\$128,000.00	3.6%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$271,500.00	7.64%	0
	SOVEREIGN BANK, N.A	1	\$103,000.00	2.9%	0
	STEARNS LENDING INC	1	\$250,700.00	7.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	4.22%	0
	VALLEY NATIONAL BANK	3	\$517,850.00	14.58%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,400.00	7.43%	0
<b>Total</b>		<b>16</b>	<b>\$3,552,870.00</b>	<b>100%</b>	<b>0</b>

3138W9C99	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9%	0
	BANK OF THE CASCADES	1	\$222,000.00	2.21%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$647,235.42	6.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	4.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,750.00	1.93%	0
	COLE TAYLOR BANK	2	\$446,098.99	4.45%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,455.66	5.32%	0
	DORT FEDERAL CREDIT UNION	1	\$82,325.82	0.82%	0
	EVOLVE BANK & TRUST	1	\$216,000.00	2.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	2.65%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$69,396.58	0.69%	0
	FIRST PLACE BANK	3	\$301,156.56	3%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,600.00	2.29%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0
	GENISYS CREDIT UNION	1	\$147,000.00	1.47%	0
	GREAT LAKES CREDIT UNION	2	\$499,945.86	4.99%	0
	GREAT MIDWEST BANK SSB	1	\$162,900.00	1.63%	0
	HIWAY FEDERAL CREDIT UNION	1	\$221,150.00	2.21%	0
	IC FEDERAL CREDIT UNION	1	\$158,000.00	1.58%	0
	IDAHO FIRST BANK	1	\$248,624.97	2.48%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$102,034.35	1.02%	0
	LANDMARK CREDIT UNION	5	\$707,686.60	7.06%	0
	M&T BANK	1	\$304,084.60	3.03%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,460.00	0.88%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,612.85	2.45%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,100.00	1.22%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,698.18	1.64%	0
	RABOBANK, N.A	1	\$232,000.00	2.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$267,500.00	2.67%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78%	0
	RENASANT BANK	1	\$136,500.00	1.36%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$251,405.32	2.51%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23%	0
	SOVEREIGN BANK, N.A	1	\$174,736.42	1.74%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89%	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$106,969.85	1.09%	0
<b>Total</b>		<b>54</b>	<b>\$10,023,520.15</b>	<b>100%</b>	<b>0</b>
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31%	0
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45%	0
	ADVANTAGE BANK	1	\$187,000.00	0.25%	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29%	0
	AKT AMERICAN CAPITAL INC	1	\$377,000.00	0.5%	0
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$498,400.00	0.66%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$319,900.00	0.42%	0
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%	0
	AUBURNBANK	1	\$368,000.00	0.49%	0
	BANK OF GALESVILLE	1	\$182,000.00	0.24%	0
	BANK OF THE CASCADES	1	\$180,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$519,760.16	0.69%	0
	BANK OF WASHINGTON	1	\$360,400.00	0.48%	0
	BANK OF WHITTIER, N.A	1	\$300,000.00	0.4%	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26%	0
	CASHCALL, INC	30	\$8,946,500.00	11.85%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28%	0
	CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31%	0
	CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$511,870.00	0.68%	0
	CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14%	0
	COBALT MORTGAGE, INC	12	\$3,113,720.00	4.12%	0
	CORTRUST MORTGAGE INC	1	\$219,000.00	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5%	0
	DFCU FINANCIAL	3	\$699,100.00	0.93%	0
	E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%	0
	EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%	0



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$871,401.45	1.15%	0
FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23%	0
FIRST MIDWEST BANK	1	\$218,500.00	0.29%	0
FIRST MINNESOTA BANK	1	\$280,000.00	0.37%	0
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41%	0
FREMONT BANK	2	\$745,500.00	0.99%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61%	0
GEO-CORP, INC	1	\$270,000.00	0.36%	0
GEORGETOWN BANK	1	\$279,000.00	0.37%	0
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77%	0
GMFS LLC	2	\$364,700.00	0.48%	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	0
GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48%	0
GUARANTY TRUST COMPANY	1	\$239,987.00	0.32%	0
GUILD MORTGAGE COMPANY	2	\$615,499.00	0.82%	0
HOMETOWN LENDERS LLC	2	\$516,500.00	0.68%	0
INSIGHT CREDIT UNION	1	\$182,400.00	0.24%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,985.00	0.82%	0
JAMES B. NUTTER & COMPANY	2	\$590,850.00	0.78%	0
LADERA LENDING, INC	1	\$300,000.00	0.4%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95%	0
LEADER MORTGAGE COMPANY, INC	2	\$728,700.00	0.97%	0
LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77%	0
LHM FINANCIAL CORP	1	\$412,000.00	0.55%	0
LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$390,068.24	0.52%	0
MID AMERICA MORTGAGE	3	\$755,000.00	1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.5%	0
MOVEMENT MORTGAGE	1	\$182,280.00	0.24%	0
NAT RES - NEVADA	1	\$205,700.00	0.27%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$413,500.00	0.55%	0
NETWORK FUNDING LP	2	\$555,300.00	0.74%	0
NETWORK FUNDING, L.P	2	\$494,450.00	0.65%	0
NODAWAY VALLEY BANK	1	\$172,320.00	0.23%	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,308.75	0.44%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$902,500.00	1.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$690,000.00	0.91%	0
PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56%	0
PEOPLES BANK	1	\$274,696.62	0.36%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.31%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,501.53	0.46%	0
PLAZA HOME MORTGAGE, INC	3	\$1,483,000.00	1.96%	0
PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49%	0
PRIMEWEST MORTGAGE	2	\$572,000.00	0.76%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$224,000.00	0.3%	0
RENASANT BANK	1	\$174,724.00	0.23%	0
RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26%	0
RUSHMORE	1	\$195,000.00	0.26%	0
SABINE STATE BANK & TRUST CO. INC	1	\$204,500.00	0.27%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,905.00	0.28%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,250.00	0.64%	0
SHORE MORTGAGE	2	\$401,700.00	0.53%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$955,100.00	1.27%	0
SOUTHERN FUNDING ALLIANCE	1	\$219,059.48	0.29%	0
STANFORD FCU	1	\$250,000.00	0.33%	0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.24%	0
STEARNS LENDING INC	8	\$2,241,054.00	2.97%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,500.00	0.88%	0
SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38%	0
SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85%	0
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37%	0
TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4%	0
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00	0.47%	0
UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4%	0
VALLEY NATIONAL BANK	2	\$540,000.00	0.72%	0
VERITAS FUNDING, LLC	1	\$234,400.00	0.31%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.28%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,688.00	0.91%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,500.00	0.25%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.24%	0
	WESTSTAR MORTGAGE, INC	1	\$234,750.00	0.31%	0
	WR STARKEY MORTGAGE, LLP	3	\$1,000,662.00	1.29%	0
<b>Total</b>		<b>267</b>	<b>\$75,493,765.46</b>	<b>100%</b>	<b>0</b>
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52%	0
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81%	0
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21%	0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42	0.37%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$80,000.00	0.16%	0
	ALLIANCE BANK	1	\$121,000.00	0.24%	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,200.00	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13	3.16%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,700.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.31%	0
	AMERICAN FIRST C.U	1	\$137,979.23	0.27%	0
	AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,544,861.23	7.03%	0
	AUBURN BANK	2	\$198,000.00	0.39%	0
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0
	BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08%	0
	BANK FIRST NATIONAL	2	\$247,000.00	0.49%	0
	BANK OF HAWAII	1	\$337,000.00	0.67%	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.16%	0
	BANKERS TRUST COMPANY	1	\$178,686.64	0.35%	0
	BAXTER CREDIT UNION	1	\$103,700.00	0.21%	0
	BETTER BANKS	1	\$57,097.14	0.11%	0
	BLACKHAWK BANK	1	\$81,500.00	0.16%	0
	BOONE COUNTY NATIONAL BANK	1	\$104,625.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00	1.88%	0
	BUSEY BANK	4	\$381,502.35	0.76%	0

	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.31%	0
	CABARRUS BANK & TRUST	1	\$95,302.94	0.19%	0
	CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53%	0
	CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08%	0
	CARROLLTON BANK	1	\$124,000.00	0.25%	0
	CENTRUE BANK	1	\$41,400.00	0.08%	0
	CITADEL FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0
	COBALT MORTGAGE, INC	1	\$217,000.00	0.43%	0
	COMMUNITY TRUST BANK	2	\$323,031.90	0.64%	0
	CONSUMERS CREDIT UNION	2	\$340,750.00	0.68%	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$49,135.87	0.1%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,000.00	0.75%	0
	CORTRUST MORTGAGE INC	1	\$50,000.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,000.00	0.69%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,000.00	0.2%	0
	CU MORTGAGE DIRECT, LLC	1	\$118,300.00	0.23%	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0
	DAIRY STATE BANK	1	\$160,000.00	0.32%	0
	DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6%	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,332.88	0.1%	0
	DORAL MORTGAGE LLC	1	\$41,197.20	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0
	DUPAGE CREDIT UNION	2	\$219,225.00	0.43%	0
	EASTWOOD BANK	2	\$570,000.00	1.13%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0
	EQUITY RESOURCES, INC	1	\$202,958.95	0.4%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,050.00	1.36%	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0
	FIDELITY COOPERATIVE BANK	1	\$172,000.00	0.34%	0
	FIRST BANK & TRUST	1	\$61,600.00	0.12%	0
	FIRST BANK OF TENNESSEE	1	\$88,346.42	0.18%	0
	FIRST CENTURY BANK	3	\$234,500.00	0.46%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$174,279.04	0.35%	0
	FIRST COMMERCIAL BANK	1	\$255,000.00	0.51%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,600.00	0.22%	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.17%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.23%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0
	FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0
	FIRSTTRUST BANK	3	\$470,446.00	0.93%	0
	FISHER NATIONAL BANK	1	\$81,550.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	\$99,600.00	0.2%	0
	FREMONT BANK	1	\$175,000.00	0.35%	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$116,500.00	0.23%	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$50,000.00	0.1%	0
	GUARANTY TRUST COMPANY	1	\$87,000.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$271,156.41	0.54%	0
	HARBOR CREDIT UNION	1	\$40,000.00	0.08%	0
	HAWTHORN BANK	1	\$63,000.00	0.12%	0
	HILLS BANK AND TRUST COMPANY	1	\$125,959.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,546.00	0.25%	0
	HOLYOKE CREDIT UNION	2	\$277,000.00	0.55%	0
	HOMESTEAD FUNDING CORP	1	\$166,000.00	0.33%	0
	HONOR CREDIT UNION	1	\$78,000.00	0.15%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,450.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,300.00	0.27%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$122,000.00	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,700.00	0.42%	0
	JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$292,747.51	0.58%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0
	LAND OF LINCOLN CREDIT UNION	1	\$346,000.00	0.69%	0
	LANDMARK CREDIT UNION	1	\$140,700.00	0.28%	0
	LEADER BANK, N.A	1	\$285,000.00	0.56%	0
	LEGACY NATIONAL BANK	1	\$174,707.52	0.35%	0
	LIBERTY BANK OF ARKANSAS	1	\$63,235.21	0.13%	0
	LIBERTY FIRST CREDIT UNION	1	\$104,233.88	0.21%	0
	MACON BANK, INC	1	\$50,000.00	0.1%	0
	MARINE BANK	4	\$369,319.62	0.73%	0
	MARINE BANK & TRUST	1	\$59,000.00	0.12%	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.2%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$349,312.63	0.69%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0
	MIDLAND STATES BANK	1	\$76,438.18	0.15%	0
	MIDWEST BANK N.A	1	\$180,000.00	0.36%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0
	MIDWEST LOAN SERVICES, INC	2	\$228,204.69	0.45%	0
	MIDWESTONE BANK	2	\$142,489.57	0.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,170,497.34	2.32%	0
	MLD MORTGAGE, INC	3	\$775,599.08	1.54%	0
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.46%	0
	NATIONWIDE BANK	1	\$100,064.51	0.2%	0
	NORTHMARK BANK	1	\$213,451.42	0.42%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$879,800.00	1.74%	0

	NORTHWESTERN MORTGAGE CO	3	\$212,000.00	0.42%	0
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$203,400.00	0.4%	0
	PATELCO CREDIT UNION	4	\$572,400.00	1.13%	0
	PENTAGON FEDERAL C. U	27	\$3,399,677.62	6.74%	0
	PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,504.23	0.4%	0
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.53%	0
	PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0
	PULASKI BANK	1	\$124,000.00	0.25%	0
	PURDUE FEDERAL CU	1	\$91,000.00	0.18%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$172,000.00	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23%	0
	ROYAL CREDIT UNION	5	\$407,862.87	0.81%	0
	SACU	1	\$29,878.96	0.06%	0
	SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09%	0
	SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38%	0
	SHELL LAKE STATE BANK	1	\$175,700.17	0.35%	0
	SHORE MORTGAGE	1	\$325,000.00	0.64%	0
	SOMERSET TRUST COMPANY	3	\$159,296.41	0.32%	0
	STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$473,500.00	0.94%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0
	SUMMIT CREDIT UNION	1	\$320,900.00	0.64%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$288,000.00	0.57%	0
	SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21%	0
	TEXAS BANK	1	\$49,600.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75%	0
	THE HONSDALE NATIONAL BANK ISAOA	3	\$272,225.24	0.54%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$249,665.63	0.49%	0
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,000.00	0.51%	0

	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	\$379,212.76	0.75%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$306,150.00	0.61%	0
	TRISTAR BANK	1	\$50,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93%	0
	UNITED BANK & TRUST	2	\$518,000.00	1.03%	0
	UNITED COMMUNITY BANK	1	\$350,000.00	0.69%	0
	UNITED VALLEY BANK	1	\$171,000.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51%	0
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.69%	0
	WAYNE BANK AND TRUST CO	2	\$125,250.00	0.25%	0
	WEST GATE BANK	1	\$136,000.00	0.27%	0
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01%	0
<b>Total</b>		<b>339</b>	<b>\$50,445,549.10</b>	<b>100%</b>	<b>0</b>
3138W9CC2	1ST UNITED BANK	2	\$115,000.00	0.15%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0
	ADVANTAGE BANK	1	\$110,000.00	0.15%	0
	AFFILIATED BANK	2	\$209,000.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$284,000.00	0.38%	0
	ALLIANCE BANK	1	\$125,000.00	0.17%	0
	ALPENA ALCONA AREA C. U	1	\$100,500.00	0.13%	0
	AMARILLO NATIONAL BANK	5	\$448,060.00	0.59%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$287,599.84	0.38%	0
	AMERICAN BANK	2	\$161,808.62	0.21%	0
	AMERICAN BANK, N.A	1	\$69,600.00	0.09%	0
	AMERICAN NATIONAL BANK	1	\$71,200.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,250.00	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0
	ANCHORBANK, FSB	1	\$180,000.00	0.24%	0
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,600.00	0.1%	0
		1	\$42,700.67	0.06%	0

	BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$207,704.71	0.28%	0
	BANCORPSOUTH BANK	4	\$663,305.00	0.88%	0
	BANK & TRUST COMPANY	1	\$52,916.21	0.07%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0
	BANK OF HAWAII	1	\$99,000.00	0.13%	0
	BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36%	0
	BANK OF NORTH CAROLINA	1	\$59,134.64	0.08%	0
	BANK OF RANTOUL	2	\$111,500.00	0.15%	0
	BANK OF SPRINGFIELD	1	\$59,000.00	0.08%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52%	0
	BANKWEST OF KANSAS	1	\$21,100.00	0.03%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.18%	0
	BLUE HILLS BANK	1	\$194,500.00	0.26%	0
	BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11%	0
	BORDER STATE BANK	1	\$54,311.10	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$666,350.00	0.88%	0
	BUSEY BANK	2	\$228,000.00	0.3%	0
	C.U. MORTGAGE SERVICES, INC	1	\$127,900.00	0.17%	0
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25%	0
	CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,500.00	0.18%	0
	CASHCALL, INC	24	\$6,001,725.50	7.96%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55%	0
	CENTRAL STATE BANK	2	\$184,300.00	0.24%	0
	CHEMICAL BANK	2	\$148,500.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,000.00	0.26%	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0
	CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72%	0
	COBALT MORTGAGE, INC	5	\$947,700.00	1.26%	0
	COMMUNITY STATE BAML	1	\$76,193.06	0.1%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.05%	0
	CONSUMERS CREDIT UNION	5	\$460,350.00	0.61%	0
	CORTRUST MORTGAGE, INC	1	\$116,700.00	0.15%	0
	COUNTRYSIDE BANK	1	\$110,500.00	0.15%	0
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.13%	0
	CREDIT UNION WEST	1	\$70,200.00	0.09%	0
	CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0
	CUSO MORTGAGE, INC	1	\$190,634.93	0.25%	0



	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,800.00	0.1%	0
	DENALI STATEBANK	1	\$102,500.00	0.14%	0
	DENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13%	0
	DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$567,349.72	0.75%	0
	DHCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17%	0
	DIME BANK	1	\$124,000.00	0.16%	0
	DOMINION CREDIT UNION	2	\$247,900.00	0.33%	0
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18%	0
	EASTWOOD BANK	1	\$145,000.00	0.19%	0
	ENVISION CREDIT UNION	1	\$117,000.00	0.16%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$91,800.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,275.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34%	0
	FAA CREDIT UNION	1	\$70,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,327.38	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$559,600.00	0.74%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,600.00	0.09%	0
	FARMINGTON BANK	1	\$247,000.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,094.99	0.56%	0
	FIDELITY COOPERATIVE BANK	1	\$360,000.00	0.48%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12%	0
	FIRST BANK RICHMOND, N.A	1	\$100,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1%	0
	FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$150,000.00	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,000.00	0.31%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.26%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$86,210.00	0.11%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04%	0
	FIRST SERVICE BANK	1	\$61,000.00	0.08%	0
	FIRST STATE BANK	1	\$167,532.36	0.22%	0
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$638,855.00	0.85%	0
FRANSEN BANK & TRUST	1	\$123,250.00	0.16%	0
FREMONT BANK	1	\$181,486.23	0.24%	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0
GMFS LLC	2	\$397,000.00	0.53%	0
GOLDEN BELT BANK FSA	1	\$73,000.00	0.1%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$98,000.00	0.13%	0
GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43%	0
GREAT WESTERN BANK	2	\$149,000.00	0.2%	0
GUARANTY TRUST COMPANY	4	\$645,100.00	0.86%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$802,250.00	1.06%	0
GUILD MORTGAGE COMPANY	1	\$164,700.00	0.22%	0
HAWTHORN BANK	1	\$148,781.51	0.2%	0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.19%	0
HERITAGE COMMUNITY CU	1	\$143,000.00	0.19%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.12%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,146.83	0.16%	0
HOMETOWN BANK	1	\$125,000.00	0.17%	0
HONOR BANK	2	\$95,000.00	0.13%	0
HORIZON BANK NA	1	\$95,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47%	0
IKON FINANCIAL GROUP	1	\$185,789.66	0.25%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,980.00	0.21%	0
INDEPENDENT BANK	6	\$460,050.00	0.61%	0
INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.44%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.05%	0
JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14%	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$86,000.00	0.11%	0
KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,611.83	0.06%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	0.19%	0
LANDMARK CREDIT UNION	3	\$314,500.00	0.42%	0
LAYTON STATE BANK	1	\$163,000.00	0.22%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$99,500.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52%	0
LIBERTY BANK	1	\$128,000.00	0.17%	0
M/I FINANCIAL CORP	1	\$210,000.00	0.28%	0
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.31%	0

MACON BANK, INC	1	\$48,500.00	0.06%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05%	0
MARINE BANK	2	\$88,500.00	0.12%	0
MARINE BANK & TRUST	1	\$41,000.00	0.05%	0
MARQUETTE BANK	1	\$157,000.00	0.21%	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0
MAVERICK FUNDING CORP	1	\$147,000.00	0.19%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07%	0
MICHIGAN MUTUAL INC	1	\$124,000.00	0.16%	0
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.33%	0
MID AMERICA MORTGAGE	1	\$330,010.00	0.44%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80	0.12%	0
MIDLAND STATES BANK	1	\$18,964.02	0.03%	0
MIDWEST LOAN SERVICES, INC	2	\$284,509.22	0.38%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55%	0
MLD MORTGAGE, INC	2	\$546,419.62	0.72%	0
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15%	0
MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19%	0
MORTGAE AMERICA INC	1	\$364,000.00	0.48%	0
MORTGAGE CENTER, LLC	3	\$348,750.00	0.46%	0
MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$212,000.00	0.28%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12%	0
NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29%	0
NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47%	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.21%	0
NCB, FSB	1	\$43,800.00	0.06%	0
NORTHWESTERN MORTGAGE CO	4	\$230,565.77	0.31%	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13%	0
NUVISION FCU	1	\$100,000.00	0.13%	0
OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34%	0
OPES ADVISORS, INC	1	\$413,996.49	0.55%	0
ORIENTAL BANK	1	\$103,200.00	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.16%	0
PANHANDLE STATE BANK	1	\$55,000.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14%	0
PARKSIDE LENDING, LLC	1	\$285,000.00	0.38%	0
PATELCO CREDIT UNION	6	\$1,077,883.11	1.43%	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,750.00	0.28%	0
	PENTAGON FEDERAL C. U	2	\$543,042.04	0.72%	0
	PEOPLES BANK	2	\$229,717.06	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65%	0
	PIONEER BANK OF WISCONSIN	1	\$45,670.82	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,294.76	0.38%	0
	PLAZA HOME MORTGAGE, INC	2	\$455,950.00	0.6%	0
	POINT LOMA CREDIT UNION	1	\$66,500.00	0.09%	0
	PORT WASHINGTON STATE BANK	1	\$25,739.15	0.03%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0
	QUAINT OAK MORTGAGE LLC	1	\$122,500.00	0.16%	0
	RABOBANK, N.A	3	\$188,490.41	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$400,700.00	0.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$245,533.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$508,500.00	0.67%	0
	RICHLAND STATE BANK	1	\$77,000.00	0.1%	0
	RIVER VALLEY BANK	1	\$35,500.00	0.05%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$82,200.00	0.11%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2%	0
	SALAL CREDIT UNION	2	\$267,961.08	0.36%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$213,750.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	1	\$85,380.57	0.11%	0
	SECURITY NATIONAL BANK	1	\$47,162.29	0.06%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$92,000.00	0.12%	0
	SELECT BANK	1	\$115,000.00	0.15%	0
	SHORE MORTGAGE	2	\$293,100.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,033,638.80	1.37%	0
	SIU CREDIT UNION	2	\$132,000.00	0.18%	0
	SMW FINANCIAL, LLC	1	\$210,482.91	0.28%	0
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00	0.23%	0
	SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26%	0
	STANDARD BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0
	STANFORD FCU	3	\$590,000.00	0.78%	0
	STATE BANK OF GRAYMONT	1	\$54,500.00	0.07%	0
	STATE BANK OF THE LAKES	3	\$464,100.00	0.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93%	0
		2	\$326,651.74	0.43%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK				
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,000.00	0.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	2	\$290,904.98	0.39%	0
	SYNOVUS MORTGAGE CORP	1	\$375,998.33	0.5%	0
	TALMER BANK AND TRUST	1	\$287,000.00	0.38%	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$296,000.00	0.39%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.14%	0
	THE GOLDEN 1 CREDIT UNION	2	\$477,000.00	0.63%	0
	THE LENDING COMPANY, INC	1	\$162,700.00	0.22%	0
	THE WASHINGTON TRUST COMPANY	2	\$552,000.00	0.73%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,250.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$133,350.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,066,013.36	1.41%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,971,839.03	2.62%	0
	UNITED BANK OF UNION	2	\$142,000.00	0.19%	0
	UNITED COMMUNITY BANK	2	\$186,010.85	0.25%	0
	UNITED WHOLESALE MORTGAGE	23	\$3,919,132.84	5.2%	0
	VALLEY NATIONAL BANK	27	\$4,229,607.94	5.61%	0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.27%	0
	VILLAGE MORTGAGE	1	\$367,500.00	0.49%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$937,000.00	1.24%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,500.00	1.46%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,000.00	0.6%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.33%	0
	WAUKESHA STATE BANK	1	\$134,000.00	0.18%	0
	WELLS FARGO BANK, N.A	2	\$608,731.08	0.81%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$353,000.00	0.47%	0
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.16%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,700.00	0.1%	0
	Unavailable	1	\$108,500.00	0.12%	0
<b>Total</b>		<b>503</b>	<b>\$75,391,135.35</b>	<b>100%</b>	<b>0</b>

3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$320,800.00	1.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,000.00	0.61%	0
	AMERICASH	1	\$194,500.00	0.77%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$482,292.25	1.91%	0
	ARIZONA STATE CREDIT UNION	1	\$122,112.00	0.48%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,900.00	0.55%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,086.45	0.6%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,300.00	0.5%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,500.00	0.93%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$822,000.00	3.26%	0
	CASHCALL, INC	1	\$398,000.00	1.58%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	1.07%	0
	CENTRAL PACIFIC BANK	1	\$392,716.19	1.56%	0
	CENTURY LENDING COMPANY	1	\$278,000.00	1.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,651.78	0.97%	0
	COLONIAL SAVINGS, F.A	1	\$160,518.21	0.64%	0
	CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,500.00	1.61%	0
	CROWN MORTGAGE COMPANY	1	\$137,930.00	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,800.00	1.95%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,000.00	1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$706,200.00	2.8%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,217.56	0.5%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,450.00	2.71%	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$244,000.00	0.97%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$228,500.00	0.91%	0
	FIRST INTERSTATE BANK	1	\$207,500.00	0.82%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31%	0
	FIRST PLACE BANK	1	\$91,426.74	0.36%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12%	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44%	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,800.00	0.53%	0
	GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17%	0
	GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57%	0
	HARBOR NATIONAL BANK	1	\$150,500.00	0.6%	0
	HOME STATE BANK NA	1	\$216,200.00	0.86%	0
	HOME STATE BANK, N.A	1	\$258,450.00	1.03%	0

HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54%	0
HONOR BANK	1	\$84,905.88	0.34%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,550.00	0.47%	0
INDEPENDENT BANK	1	\$86,298.00	0.34%	0
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	1.9%	0
MACON BANK, INC	4	\$494,685.00	1.96%	0
MARKET MORTGAGE CO., LTD	1	\$163,763.71	0.65%	0
MAVERICK FUNDING CORP	2	\$493,250.00	1.96%	0
MEMBER FIRST MORTGAGE, LLC	1	\$111,835.00	0.44%	0
MICHIGAN MUTUAL INC	2	\$404,318.00	1.6%	0
MLD MORTGAGE, INC	1	\$330,000.00	1.31%	0
MMS MORTGAGE SERVICES, LTD	1	\$196,500.00	0.78%	0
MORTGAGE CENTER, LLC	1	\$214,000.00	0.85%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,300.00	0.83%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,583.97	0.62%	0
NCB, FSB	1	\$322,024.90	1.28%	0
O A MORTGAGE SERVICES	1	\$124,316.58	0.49%	0
ON Q FINANCIAL, INC	1	\$101,925.00	0.4%	0
ONE NEVADA CREDIT UNION	1	\$361,600.00	1.43%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$504,400.00	2%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	1.26%	0
PINNACLE BANK	1	\$178,742.10	0.71%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,800.00	0.85%	0
POSTAL CREDIT UNION	1	\$158,950.00	0.63%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$215,366.13	0.85%	0
R P FUNDING, INC	2	\$340,100.00	1.35%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.65%	0
ROCKLAND TRUST	1	\$223,800.00	0.89%	0
ROGUE FEDERAL CREDIT UNION	1	\$252,400.00	1%	0
RPM MORTGAGE, INC	1	\$396,000.00	1.57%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.76%	0
SALAL CREDIT UNION	1	\$182,250.00	0.72%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$167,000.00	0.66%	0
SEVERN SAVINGS BANK	1	\$258,750.00	1.03%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,036,691.74	4.11%	0
SOVEREIGN BANK, N.A	1	\$174,500.00	0.69%	0
STEARNS LENDING INC	1	\$293,600.00	1.16%	0
TALMER BANK AND TRUST	1	\$102,200.00	0.41%	0
TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.49%	0
TOP FLITE FINANCIAL, INC	1	\$222,200.00	0.88%	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,347.77	0.35%	0
	UNITED BANK & TRUST	1	\$109,500.00	0.43%	0
	UNITED WHOLESALE MORTGAGE	3	\$434,200.00	1.72%	0
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.6%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$177,500.00	0.7%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$817,350.00	3.24%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,000.00	1.46%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.59%	0
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$192,000.00	0.76%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,666.21	0.55%	0
<b>Total</b>		<b>126</b>	<b>\$25,210,902.04</b>	<b>100%</b>	<b>0</b>
3138W9CE8	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.65%	0
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$359,738.51	1.43%	0
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59%	0
	AMCAP MORTGAGE LTD	1	\$167,000.00	0.66%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$385,468.19	1.53%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$877,934.00	3.48%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,701.88	0.92%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0
	BANK OF ENGLAND	1	\$397,000.00	1.57%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,121,650.00	4.44%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$619,500.00	2.45%	0
	CASHCALL, INC	1	\$259,000.00	1.03%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$257,400.00	1.02%	0
	CENTURY LENDING COMPANY	1	\$116,840.00	0.46%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.61%	0
	COBALT MORTGAGE, INC	2	\$483,437.00	1.92%	0
	COMMERCE MORTGAGE	1	\$148,000.00	0.59%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$690,300.00	2.74%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$377,700.00	1.5%	0
	DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	1.16%	0
		1	\$596,000.00	2.36%	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EXCEL MORTGAGE SERVICING, INC	3	\$576,700.00	2.28%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,204,605.81	4.77%	0	
FIRSTMERIT BANK, N.A	1	\$112,750.00	0.45%	0	
GENCOR MORTGAGE INC	1	\$326,900.00	1.3%	0	
GREAT LAKES CREDIT UNION	1	\$269,000.00	1.07%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,900.00	0.54%	0	
GTE FEDERAL CREDIT UNION	1	\$142,760.00	0.57%	0	
GUILD MORTGAGE COMPANY	1	\$155,870.43	0.62%	0	
HOME FEDERAL SAVINGS BANK	1	\$178,800.00	0.71%	0	
INTEGRA MORTGAGE CORP	1	\$145,698.99	0.58%	0	
JAMES B. NUTTER & COMPANY	1	\$165,650.00	0.66%	0	
LHM FINANCIAL CORP	1	\$199,724.45	0.79%	0	
LIBERTY SAVINGS BANK, FSB	1	\$182,676.26	0.72%	0	
MAVERICK FUNDING CORP	8	\$1,141,800.00	4.52%	0	
MERIDIAN BANK	1	\$173,500.00	0.69%	0	
MICHIGAN MUTUAL INC	1	\$130,000.00	0.52%	0	
MORTGAGE CENTER, LLC	1	\$85,743.51	0.34%	0	
MOVEMENT MORTGAGE	1	\$275,000.00	1.09%	0	
NCB, FSB	1	\$208,836.57	0.83%	0	
NORTHERN OHIO INVESTMENT CO	1	\$147,945.00	0.59%	0	
NUMARK CREDIT UNION	1	\$217,000.00	0.86%	0	
OCMBC, INC	1	\$174,018.31	0.69%	0	
ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9%	0	
PEOPLES BANK	2	\$466,598.00	1.85%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,439.65	0.78%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83%	0	
PMAC LENDING SERVICES, INC	1	\$232,678.99	0.92%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01%	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33%	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$224,000.00	0.89%	0	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,300.00	1.13%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01%	0	
RESIDENTIAL HOME FUNDING CORP	2	\$437,502.00	1.73%	0	

	RUSHMORE	1	\$200,000.00	0.79%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$221,432.00	0.88%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,700.00	0.79%	0
	SOVEREIGN	1	\$456,200.00	1.81%	0
	STANDARD MORTGAGE CORP	1	\$177,500.00	0.7%	0
	THE HOME LENDING GROUP	1	\$186,700.00	0.74%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22%	0
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14%	0
	UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,100.00	1.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,550.00	0.68%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$244,825.38	0.97%	0
	WEST TOWN SAVINGS BANK	1	\$165,100.00	0.65%	0
	WESTERN BANCORP	1	\$209,500.00	0.83%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,875.00	0.53%	0
<b>Total</b>		<b>124</b>	<b>\$25,238,600.17</b>	<b>100%</b>	<b>0</b>
3138W9CF5	360 MORTGAGE GROUP, LLC	1	\$161,000.00	0.64%	0
	ALPINE BANK & TRUST CO	1	\$95,245.00	0.38%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,600.00	0.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$827,800.00	3.29%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,850.00	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$210,200.00	0.83%	0
	BANK OF HAWAII	1	\$171,500.00	0.68%	0
	BONDCORP REALTY SERVICES, INC CORR	1	\$290,948.59	1.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,635,560.00	10.46%	0
	C.U. MORTGAGE SERVICES, INC	1	\$197,500.00	0.78%	0
	CASHCALL, INC	2	\$544,700.00	2.16%	0
	CENTRAL PACIFIC BANK	1	\$341,869.71	1.36%	0
	CENTURY LENDING COMPANY	4	\$968,580.00	3.84%	0
	CITYWORTH MORTGAGE, LLC	1	\$112,341.49	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$959,945.01	3.81%	0
	COBALT MORTGAGE, INC	1	\$184,400.00	0.73%	0
	COLONIAL SAVINGS, F.A	1	\$171,158.50	0.68%	0
	COLUMBIA CREDIT UNION	1	\$126,500.00	0.5%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$526,889.54	2.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,700.00	1.92%	0
	DFCU FINANCIAL	2	\$272,200.00	1.08%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.55%	0
EVOLVE BANK & TRUST	5	\$1,331,045.00	5.28%	0
EXCEL MORTGAGE SERVICING, INC	1	\$147,490.00	0.59%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$517,000.00	2.05%	0
FBC MORTGAGE, LLC	2	\$349,760.00	1.39%	0
FIRST CHOICE BANK	1	\$208,876.66	0.83%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.2%	0
GRAND BANK NA	1	\$401,200.00	1.59%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,150.00	0.83%	0
GREEN TREE SERVICING LLC	1	\$226,400.00	0.9%	0
GTE FEDERAL CREDIT UNION	4	\$1,194,300.00	4.74%	0
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.44%	0
IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54%	0
LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51%	0
LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54%	0
MACON BANK, INC	1	\$96,000.00	0.38%	0
MAGNA BANK	1	\$101,501.00	0.4%	0
MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26	1.1%	0
MAVERICK FUNDING CORP	3	\$389,750.00	1.55%	0
MOHAVE STATE BANK	1	\$126,812.90	0.5%	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18%	0
ONE NEVADA CREDIT UNION	3	\$429,603.46	1.71%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,300.00	1.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99%	0
R P FUNDING, INC	2	\$411,700.00	1.63%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$341,551.35	1.36%	0
SEMPER HOME LOANS, INC	1	\$255,938.87	1.02%	0
SHORE MORTGAGE	1	\$294,100.00	1.17%	0
SOVEREIGN BANK, N.A	2	\$302,900.00	1.2%	0
STATE BANK OF THE LAKES	2	\$140,433.31	0.56%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.84%	0
THE GOLDEN 1 CREDIT UNION	1	\$126,700.00	0.5%	0
THE LENDING COMPANY, INC	1	\$215,000.00	0.85%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$148,500.00	0.59%	0
TRAVIS CREDIT UNION	3	\$704,240.00	2.8%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$741,981.19	2.94%	0

	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,950.00	0.93%	0
	WESTERN BANCORP	1	\$143,200.00	0.57%	0
	WESTSTAR MORTGAGE, INC	1	\$159,120.00	0.63%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,657.76	0.42%	0
<b>Total</b>		<b>127</b>	<b>\$25,195,985.97</b>	<b>100%</b>	<b>0</b>
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55%	0
	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,483,180.00	9.84%	0
	AMERICASH	1	\$237,500.00	0.94%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,890.00	0.85%	0
	BANK OF ENGLAND	2	\$408,750.00	1.62%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$807,850.00	3.2%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$211,500.00	0.84%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,700.00	0.75%	0
	CASHCALL, INC	5	\$1,136,800.00	4.51%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.93%	0
	CENTURY LENDING COMPANY	3	\$609,944.00	2.42%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,757,506.50	6.97%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$253,100.00	1%	0
	COBALT MORTGAGE, INC	3	\$690,200.00	2.74%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$803,500.00	3.18%	0
	CROWN MORTGAGE COMPANY	1	\$109,550.00	0.43%	0
	EVOLVE BANK & TRUST	2	\$257,000.00	1.02%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$590,100.00	2.34%	0
	FBC MORTGAGE, LLC	1	\$117,600.00	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.76%	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$946,111.20	3.75%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,000.00	0.5%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,027.46	0.74%	0
	FREMONT BANK	1	\$158,400.00	0.63%	0
	GREAT LAKES CREDIT UNION	2	\$234,800.00	0.93%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.66%	0
	GREEN TREE SERVICING LLC	1	\$176,900.00	0.7%	0
	GTE FEDERAL CREDIT UNION	2	\$495,500.00	1.96%	0
	GUILD MORTGAGE COMPANY	1	\$193,719.55	0.77%	0
	HERITAGE OAKS BANK	1	\$236,500.00	0.94%	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$212,400.00	0.84%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$295,500.00	1.17%	0
	JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.59%	0
	KWIK MORTGAGE CORP	1	\$263,000.00	1.04%	0
	LHM FINANCIAL CORPORATION	1	\$84,770.60	0.34%	0
	MANN MORTGAGE LLC	1	\$144,100.00	0.57%	0
	MAVERICK FUNDING CORP	7	\$1,487,022.00	5.89%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$399,250.00	1.58%	0
	MOUNTAIN WEST BANK	1	\$217,007.29	0.86%	0
	NATIONSTARMORTGAGE	1	\$74,204.58	0.29%	0
	ON Q FINANCIAL, INC	1	\$272,750.00	1.08%	0
	ONE NEVADA CREDIT UNION	1	\$347,100.00	1.38%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$622,583.00	2.47%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,043.46	0.79%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$261,500.00	1.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,600.00	1.48%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,800.00	0.72%	0
	PMAC LENDING SERVICES, INC	4	\$896,550.00	3.55%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,322.96	0.55%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.8%	0
	RESMAC, INC	1	\$139,500.00	0.55%	0
	RH FUNDING CO	1	\$173,600.00	0.69%	0
	RUSHMORE	2	\$536,800.00	2.13%	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$167,900.00	0.67%	0
	SHORE MORTGAGE	1	\$99,000.00	0.39%	0
	SPENCER SAVINGS BANK	1	\$186,500.00	0.74%	0
	STANDARD MORTGAGE CORP	1	\$185,405.00	0.73%	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,400.00	0.63%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,600.00	0.44%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,050.00	0.3%	0
	UNITED WHOLESAL MORTGAGE	1	\$179,000.00	0.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$840,200.00	3.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.99%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$373,500.00	1.48%	0
	WEST TOWN SAVINGS BANK	1	\$271,836.00	1.07%	0
<b>Total</b>		<b>125</b>	<b>\$25,232,060.60</b>	<b>100%</b>	<b>0</b>

3138W9CH1	ABERDEEN PROVING GROUND FCU	1	\$213,400.00	0.42%	0
	ALABAMA ONE CREDIT UNION	1	\$112,200.00	0.22%	0
	ALLIED MORTGAGE GROUP	1	\$146,600.00	0.29%	0
	ALPINE BANK & TRUST CO	2	\$151,023.72	0.3%	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,900.00	0.46%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,634.00	0.46%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$94,400.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73%	0
	ANCHORBANK, FSB	2	\$264,000.00	0.52%	0
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.23%	0
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,750,921.96	3.47%	0
	ASSOCIATED CREDIT UNION	3	\$507,616.17	1.01%	0
	AWAKON FEDERAL CREDIT UNION	1	\$51,848.00	0.1%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$331,142.02	0.66%	0
	BANCORPSOUTH BANK	1	\$63,600.00	0.13%	0
	BANK FIRST NATIONAL	1	\$83,000.00	0.16%	0
	BANK MUTUAL	1	\$77,800.00	0.15%	0
	BANK OF FARMINGTON	1	\$38,480.00	0.08%	0
	BANK OF HAWAII	1	\$95,000.00	0.19%	0
	BAXTER CREDIT UNION	3	\$466,775.00	0.92%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$770,000.00	1.53%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$536,359.99	1.06%	0
	BORDER STATE BANK	1	\$165,750.00	0.33%	0
	BOULDER VALLEY CU	1	\$227,800.00	0.45%	0
	CARROLLTON BANK	2	\$200,031.00	0.4%	0
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.48%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,600.00	0.26%	0
	CENTRAL TRUST BANK	2	\$284,925.24	0.56%	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0
	CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21%	0
	CITIZENS STATE BANK	1	\$79,000.00	0.16%	0
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0
	CIZENS & NORTHERN BANK	1	\$208,000.00	0.41%	0
	COLE TAYLOR BANK	1	\$143,790.01	0.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$479,079.61	0.95%	0
	COLONIAL SAVINGS, F.A	1	\$99,312.86	0.2%	0
	COLUMBIA CREDIT UNION	1	\$106,400.00	0.21%	0

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17%	0
	COMMUNITY BANK	1	\$118,447.92	0.23%	0
	COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,899.61	0.17%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$221,000.00	0.44%	0
	CONSUMERS CREDIT UNION	1	\$134,600.00	0.27%	0
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.27%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,607.69	0.2%	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0
	DEWITT BANK & TRUST	1	\$285,474.62	0.57%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36%	0
	DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	ENVISION CREDIT UNION	1	\$70,000.00	0.14%	0
	EVERGREEN CREDIT UNION	1	\$134,800.00	0.27%	0
	EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23%	0
	FIRST BANK & TRUST	2	\$202,500.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51%	0
	FIRST BANK PUERTO RICO	1	\$111,672.62	0.22%	0
	FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71%	0
	FIRST FEDERAL BANK	1	\$100,900.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7%	0
	FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0
	FIRST PLACE BANK	19	\$3,452,708.74	6.84%	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78%	0
	FIRSTMERIT BANK, N.A	3	\$250,000.00	0.5%	0
	FIRSTTRUST BANK	1	\$417,000.00	0.83%	0
	FLANAGAN STATE BANK	1	\$143,579.08	0.28%	0
	FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22%	0
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0
	FREMONT BANK	4	\$730,136.87	1.45%	0
	GECU	1	\$99,799.28	0.2%	0
	GENISYS CREDIT UNION	1	\$82,500.00	0.16%	0

	GREAT WESTERN BANK	1	\$90,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$238,300.00	0.47%	0
	HEADWATERS STATE BANK	1	\$115,000.00	0.23%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86%	0
	HILLTOP NATIONAL BANK	1	\$158,400.00	0.31%	0
	HOLYOKE CREDIT UNION	1	\$101,697.71	0.2%	0
	HOME FEDERAL BANK	2	\$162,400.00	0.32%	0
	HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23%	0
	HONOLULU HOMELOANS, INC	1	\$488,000.00	0.97%	0
	HONOR CREDIT UNION	2	\$238,000.00	0.47%	0
	HOOSAC BANK	1	\$159,000.00	0.32%	0
	HORIZON BANK, N.A	1	\$80,000.00	0.16%	0
	IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13%	0
	ILLINI BANK	1	\$90,683.96	0.18%	0
	INDEPENDENT BANK	1	\$118,500.00	0.23%	0
	INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0
	JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13%	0
	KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0
	LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57%	0
	LIBERTY BANK	1	\$154,553.14	0.31%	0
	LIBERTY NATIONAL BANK	1	\$133,600.00	0.26%	0
	LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49%	0
	LINCOLN SAVINGS BANK	1	\$144,900.00	0.29%	0
	LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0
	MACON BANK, INC	1	\$72,000.00	0.14%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0
	MARINE BANK & TRUST	1	\$92,800.00	0.18%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.31%	0
	MAVERICK FUNDING CORP	1	\$285,000.00	0.56%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$102,000.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.52%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,188.69	0.21%	0
	MIDLAND STATES BANK	1	\$89,550.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.24%	0
	MIDWEST LOAN SERVICES, INC	1	\$63,900.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0
	MLD MORTGAGE, INC	1	\$375,000.00	0.74%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$88,000.00	0.17%	0



MORTGAGE CENTER, LLC	1	\$60,800.00	0.12%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,700.00	0.59%	0
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0
NASSAU EDUCATORS FCU	1	\$300,000.00	0.59%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,500.00	0.2%	0
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%	0
NICOLET NATIONAL BANK	1	\$143,500.00	0.28%	0
NORTHEAST SECURITY BANK	1	\$42,800.00	0.08%	0
NORTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO	4	\$453,200.00	0.9%	0
NUVISTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0
O A MORTGAGE SERVICES	1	\$221,368.80	0.44%	0
OCEANFIRST BANK	1	\$155,000.00	0.31%	0
ORRSTOWN BANK	1	\$136,000.00	0.27%	0
PENTAGON FEDERAL C. U	3	\$409,529.07	0.81%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1%	0
PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14%	0
PIONEER CREDIT UNION	1	\$67,900.00	0.13%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3%	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,250.00	0.92%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0
PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22%	0
PRIMESOURCE MORTGAGE, INC	1	\$170,000.00	0.34%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32%	0
PRIMEWEST MORTGAGE	1	\$58,695.00	0.12%	0
PSECU	2	\$306,000.00	0.61%	0
PUTNAM BANK	1	\$94,000.00	0.19%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0
ROYAL CREDIT UNION	2	\$266,650.00	0.53%	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,718,906.79	3.41%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$115,000.00	0.23%	0
SCOTIABANK OF PUERTO RICO	1	\$101,705.94	0.2%	0
SEASONS FEDERAL CREDIT UNION	1	\$138,604.80	0.27%	0
SFMC, LP	1	\$217,000.00	0.43%	0
SHERBURNE STATE BANK	1	\$140,000.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$464,329.55	0.92%	0
SOMERSET TRUST COMPANY	1	\$105,200.04	0.21%	0
STANDARD MORTGAGE CORP	2	\$452,550.00	0.9%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$150,000.00	0.3%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.21%	0

	STOCKMAN BANK OF MONTANA	2	\$312,000.00	0.62%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,803.75	0.15%	0
	SWBC MORTGAGE CORPORATION	2	\$193,875.88	0.38%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.66%	0
	TELCO COMMUNITY CREDIT UNION	1	\$297,140.89	0.59%	0
	THE ADIRONDACK TRUST COMPANY	1	\$305,600.00	0.61%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$378,000.00	0.75%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	\$154,500.00	0.31%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,325.00	0.46%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.23%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	2	\$500,000.00	0.99%	0
	TRUSTONE	1	\$119,000.00	0.24%	0
	TSB BANK	1	\$112,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	\$102,400.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$194,945.98	0.39%	0
	UNION SAVINGS BANK	1	\$110,535.91	0.22%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$121,497.32	0.24%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,483,922.00	2.94%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45%	0
	US MORTGAGELINE	1	\$405,697.23	0.8%	0
	VALLEY BANK	1	\$39,884.69	0.08%	0
	VALLEY BANK AND TRUST CO	1	\$160,100.00	0.32%	0
	VALLEY NATIONAL BANK	1	\$245,000.00	0.49%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34%	0
	VISIONBANK OF IOWA	1	\$92,500.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15%	0
	WESTERN NATIONAL BANK	1	\$112,000.00	0.22%	0
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17%	0
	YOUR COMMUNITY BANK	1	\$60,000.00	0.12%	0
	Unavailable	2	\$374,900.00	0.68%	0
<b>Total</b>		<b>331</b>	<b>\$50,472,165.10</b>	<b>100%</b>	<b>0</b>
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78%	0
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34%	0
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35%	0

AMEGY MORTGAGE COMPANY, L.L.C	2	\$656,300.00	1.3%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24%	0
AMERICAN FEDERAL BANK	1	\$152,000.00	0.3%	0
AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15%	0
AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24%	0
ANCHORBANK, FSB	1	\$178,000.00	0.35%	0
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,820,044.08	5.59%	0
ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35%	0
AURORA FINANCIAL GROUP, INC	1	\$53,500.00	0.11%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2%	0
BANCORPSOUTH BANK	1	\$175,000.00	0.35%	0
BANK FIRST NATIONAL	1	\$166,300.00	0.33%	0
BANK MUTUAL	1	\$143,900.00	0.29%	0
BANK OF ENGLAND	1	\$135,000.00	0.27%	0
BANK OF HAWAII	1	\$180,000.00	0.36%	0
BANK OF SPRINGFIELD	1	\$37,787.00	0.07%	0
BANK OF STANLY	1	\$126,000.00	0.25%	0
BAXTER CREDIT UNION	2	\$300,150.00	0.6%	0
BELLCO CREDIT UNION	2	\$213,873.34	0.42%	0
BERKSHIRE BANK	1	\$150,000.00	0.3%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0
BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26%	0
BLACKHAWK BANK	1	\$122,000.00	0.24%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$291,166.45	0.58%	0
BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59%	0
BORDER STATE BANK	1	\$82,000.00	0.16%	0
BOULDER VALLEY CU	1	\$129,500.00	0.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$298,400.00	0.59%	0
C.U. MORTGAGE SERVICES, INC	1	\$117,700.00	0.23%	0
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0
CAPITAL CREDIT UNION	1	\$303,135.66	0.6%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$185,000.00	0.37%	0
CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.43%	0
CENTURY LENDING COMPANY	1	\$97,792.00	0.19%	0
CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	0.23%	0
CHARLES RIVER BANK	1	\$151,500.00	0.3%	0

CHARTER BANK EAU CLAIRE	1	\$127,000.00	0.25%	0
CHELSEA GROTON BANK	1	\$224,000.00	0.44%	0
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.16%	0
CITY NATIONAL BANK	3	\$161,240.61	0.32%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	0.66%	0
COBALT MORTGAGE, INC	2	\$380,600.00	0.75%	0
COLE TAYLOR BANK	1	\$86,001.69	0.17%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,566.74	0.81%	0
COMMUNITY BANK	1	\$96,000.00	0.19%	0
COMMUNITY FIRST CREDIT UNION	1	\$106,400.00	0.21%	0
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.21%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00	0.6%	0
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0
CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.28%	0
CORTRUST MORTGAGE INC	1	\$104,000.00	0.21%	0
CORTRUST MORTGAGE, INC	1	\$129,200.00	0.26%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36%	0
CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,000.00	0.21%	0
DEAN COOPERATIVE BANK	1	\$141,000.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,230.00	0.38%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61%	0
DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11%	0
EAGLE BANK	1	\$213,500.00	0.42%	0
ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39%	0
EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73%	0
ENVOY MORTGAGE, LTD	1	\$267,238.02	0.53%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44%	0
FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29%	0
FIRST BANK PUERTO RICO	1	\$59,653.54	0.12%	0
FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23%	0
FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.12%	0
FIRST FEDERAL BANK	3	\$310,726.00	0.62%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28%	0
FIRST FLIGHT FCU	1	\$64,600.00	0.13%	0
FIRST INTERSTATE BANK	2	\$355,625.00	0.71%	0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.28%	0
FIRST NEBRASKA BANK	1	\$120,300.00	0.24%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09%	0

FIRST PLACE BANK	20	\$3,313,838.85	6.57%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13%	0
FIRST STATE BANK	1	\$129,000.00	0.26%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69%	0
FIRSTMERIT BANK, N.A	3	\$312,800.00	0.62%	0
FIRSTTRUST BANK	1	\$250,000.00	0.5%	0
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0
FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57%	0
FREMONT BANK	2	\$246,397.45	0.49%	0
GECU	2	\$151,350.00	0.3%	0
GMFS LLC	1	\$100,000.00	0.2%	0
GRAND MARSH STATE BANK	2	\$146,400.00	0.29%	0
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0
GUARANTY TRUST COMPANY	1	\$179,000.00	0.35%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$549,019.02	1.09%	0
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%	0
HILLTOP NATIONAL BANK	2	\$227,200.00	0.45%	0
HOLYOKE CREDIT UNION	1	\$160,000.00	0.32%	0
HOME FEDERAL BANK	1	\$95,000.00	0.19%	0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0
HOMETOWN BANK	1	\$106,250.00	0.21%	0
HONOR CREDIT UNION	2	\$154,100.00	0.31%	0
HORIZON BANK, N.A	2	\$162,562.00	0.32%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0
IDAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67%	0
ILLINI BANK	1	\$140,000.00	0.28%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62%	0
INDEPENDENT BANK	1	\$107,000.00	0.21%	0
INSIGHT CREDIT UNION	1	\$129,524.53	0.26%	0
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25%	0
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9%	0
LAKE AREA MORTGAGE	1	\$163,300.00	0.32%	0
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34%	0
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.13%	0
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19%	0
LINN AREA CREDIT UNION	1	\$149,567.56	0.3%	0
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2%	0
MACON BANK, INC	1	\$138,000.00	0.27%	0
MAGNA BANK	1	\$224,000.00	0.44%	0

MARINE BANK & TRUST	1	\$140,000.00	0.28%	0
MARQUETTE BANK	1	\$151,100.00	0.3%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.65%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09	0.55%	0
METCALF BANK	1	\$133,300.00	0.26%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0
MID AMERICA MORTGAGE	1	\$158,235.00	0.31%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$413,223.40	0.82%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,558.62	0.3%	0
MIDWEST BANK N.A	1	\$300,000.00	0.59%	0
MIDWEST LOAN SERVICES, INC	1	\$114,818.03	0.23%	0
MIDWESTONE BANK	1	\$77,900.00	0.15%	0
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00	0.08%	0
NATIONWIDE BANK	1	\$319,200.00	0.63%	0
NCB, FSB	2	\$140,500.00	0.28%	0
NEW ERA BANK	1	\$99,500.00	0.2%	0
NEW MEXICO BANK & TRUST	1	\$118,880.00	0.24%	0
NORTHWESTERN BANK	1	\$119,000.00	0.24%	0
NORTHWESTERN MORTGAGE CO	2	\$281,000.00	0.56%	0
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
O A MORTGAGE SERVICES	1	\$348,990.97	0.69%	0
OREGON COMMUNITY BANK & TRUST	1	\$329,000.00	0.65%	0
ORIENTAL BANK	1	\$128,622.92	0.25%	0
PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.17%	0
PENTAGON FEDERAL C. U	1	\$150,000.00	0.3%	0
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$175,000.00	0.35%	0
PEOPLES BANK, A WA CORPORATION	1	\$148,700.00	0.29%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,800.00	0.15%	0
PEOPLES STATE BANK	1	\$158,000.00	0.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,750.00	1.07%	0
PIONEER BANK	1	\$100,000.00	0.2%	0
PLAINS COMMERCE BANK	2	\$260,677.00	0.52%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$103,000.00	0.2%	0
PLAZA HOME MORTGAGE, INC	1	\$137,750.00	0.27%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,150.00	0.3%	0
PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32%	0
PSECU	4	\$524,675.58	1.04%	0
PUTNAM BANK	1	\$55,838.55	0.11%	0
REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56%	0
RIVER CITIES BANK	1	\$109,250.00	0.22%	0

RIVERLAND CREDIT UNION	1	\$157,546.38	0.31%	0
RIVERSET CREDIT UNION	1	\$100,000.00	0.2%	0
ROUNDBANK	1	\$121,500.00	0.24%	0
ROYAL CREDIT UNION	2	\$175,200.00	0.35%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$163,533.72	0.32%	0
SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	0.21%	0
SHORE MORTGAGE	1	\$273,273.00	0.54%	0
SOMERSET TRUST COMPANY	2	\$157,300.00	0.31%	0
SOOPER CREDIT UNION	1	\$107,569.64	0.21%	0
SOUTHERN BANCORP BANK	1	\$116,000.00	0.23%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$148,000.00	0.29%	0
SOVEREIGN BANK, N.A	1	\$116,800.00	0.23%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$552,150.00	1.09%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29%	0
SUTTON BANK	2	\$174,000.00	0.34%	0
SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0
SWINEFORD NATIONAL BANK	1	\$74,900.00	0.15%	0
TEACHERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11%	0
THE PARK BANK	1	\$167,900.00	0.33%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27%	0
TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24%	0
TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57%	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$505,074.22	1%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,188.43	0.17%	0
UNITED BANK & TRUST	1	\$400,000.00	0.79%	0
UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7%	0
UNITEDONE CREDIT UNION	1	\$240,000.00	0.48%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0
UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23%	0
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	0
VALLEY NATIONAL BANK	1	\$193,000.00	0.38%	0

	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76%	0
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3%	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,300.00	0.23%	0
<b>Total</b>		<b>345</b>	<b>\$50,443,248.34</b>	<b>100%</b>	<b>0</b>
3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$87,300.00	0.17%	0
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63%	0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0
	ADVANTAGE BANK	2	\$196,830.00	0.39%	0
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0
	ALLIANCE BANK	1	\$96,400.00	0.19%	0
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.21%	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56%	0
	AMARILLO NATIONAL BANK	2	\$197,305.00	0.39%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.19%	0
	AMERICAN BANK	1	\$98,804.46	0.2%	0
	AMERICAN BANK, N.A	1	\$96,000.00	0.19%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0
	ANCHORBANK, FSB	3	\$276,000.00	0.55%	0
	ARIZONA STATE CREDIT UNION	2	\$194,500.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,263,217.87	2.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21%	0
	AUBURN BANK	1	\$88,500.00	0.18%	0
	AURORA FINANCIAL GROUP, INC	1	\$106,000.00	0.21%	0
	AWAKON FEDERAL CREDIT UNION	1	\$101,849.74	0.2%	0
	BANCFIRST	2	\$171,400.00	0.34%	0
	BANCORPSOUTH BANK	4	\$378,500.00	0.76%	0
	BANCROFT STATE BANK	1	\$100,000.00	0.2%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.17%	0
	BANK OF AKRON	1	\$98,400.00	0.2%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$103,600.00	0.21%	0
	BANK OF ENGLAND	1	\$99,500.00	0.2%	0
	BANK OF FRANKLIN	1	\$100,000.00	0.2%	0
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0
	BANK OF THE OZARKS	1	\$95,861.68	0.19%	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$194,213.46	0.39%	0
	BANK OF WASHINGTON	1	\$103,380.00	0.21%	0
	BANNER BANK	1	\$87,500.00	0.17%	0
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0
	BLACKHAWK BANK	1	\$108,300.00	0.22%	0
	BOONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2%	0
	BUSEY BANK	1	\$108,593.31	0.22%	0
	C.U. MORTGAGE SERVICES, INC	1	\$100,500.00	0.2%	0
	CAPAHA BANK	1	\$89,300.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.2%	0
	CARROLL COUNTY STATE BANK	1	\$107,350.00	0.21%	0
	CARROLLTON BANK	1	\$103,500.00	0.21%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$215,000.00	0.43%	0
	CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35%	0
	CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18%	0
	CENTRAL ONE FCU	1	\$100,000.00	0.2%	0
	CENTURY LENDING COMPANY	3	\$301,100.00	0.6%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,459.02	0.19%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21%	0
	CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$477,998.00	0.95%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$308,300.00	0.62%	0
	COBALT MORTGAGE, INC	2	\$200,000.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$491,473.69	0.98%	0
	COLUMBIA CREDIT UNION	2	\$190,900.00	0.38%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.18%	0
	COMMUNITY NATIONAL BANK	1	\$103,044.56	0.21%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$202,000.00	0.4%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21%	0
	CONSUMERS CREDIT UNION	1	\$99,800.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	1	\$104,167.00	0.21%	0
	CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,100.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$99,450.00	0.2%	0
	CREDIT UNION OF AMERICA	1	\$100,198.85	0.2%	0
	CREDIT UNION OF COLORADO	1	\$107,350.00	0.21%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,264.70	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8%	0
	DFCU FINANCIAL	3	\$279,500.00	0.56%	0
	DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38%	0

	DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17%	0
	EASTWOOD BANK	1	\$89,240.00	0.18%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%	0
	EMPIRE BANK	1	\$107,250.00	0.21%	0
	ENVISION CREDIT UNION	1	\$109,600.00	0.22%	0
	EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0
	EVERBANK	1	\$104,083.00	0.21%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$188,000.00	0.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,244.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,114.82	0.18%	0
	EVOLVE BANK & TRUST	2	\$190,300.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.22%	0
	EXCHANGE BANK & TRUST CO	1	\$95,900.00	0.19%	0
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,250.00	0.4%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$90,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,800.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,800.00	0.21%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,900.00	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$104,000.00	0.21%	0
	FIRST BANK PUERTO RICO	1	\$85,347.39	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$196,650.00	0.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$283,400.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$277,117.40	0.55%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$99,603.05	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$293,000.00	0.59%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$98,400.00	0.2%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$96,514.32	0.19%	0
	FIRST FEDERAL BANK	1	\$101,600.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,689.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2%	0
	FIRST INTERSTATE BANK	2	\$174,850.00	0.35%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,500.00	0.17%	0

FIRST MORTGAGE COMPANY, LLC	2	\$208,300.00	0.42%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$85,500.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$107,440.00	0.21%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0
FIRST NEBRASKA BANK	1	\$95,900.00	0.19%	0
FIRST NIAGARA BANK, N.A	1	\$107,800.00	0.22%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$98,250.00	0.2%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.17%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,700.00	0.2%	0
FIRST STATE BANK OF ILLINOIS	1	\$87,154.67	0.17%	0
FIRSTMERIT BANK, N.A	1	\$99,922.33	0.2%	0
FLORIDA CREDIT UNION	1	\$102,300.00	0.2%	0
FORUM CREDIT UNION	1	\$103,000.00	0.21%	0
FOUNTAIN CITY FUNDING, INC	2	\$201,546.37	0.4%	0
FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21%	0
FREMONT BANK	3	\$299,852.68	0.6%	0
FULTON BANK, N.A	4	\$395,900.00	0.79%	0
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19%	0
GATEWAY MORTGAGE GROUP LLC	1	\$104,500.00	0.21%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62%	0
GATEWAY STATE BANK	1	\$108,000.00	0.22%	0
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17%	0
GESA CREDIT UNION	1	\$103,920.00	0.21%	0
GIFFORD STATE BANK	1	\$107,000.00	0.21%	0
GMFS LLC	1	\$89,150.00	0.18%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00	0.2%	0
GREAT WESTERN BANK	5	\$512,988.00	1.02%	0
GUARANTY TRUST COMPANY	3	\$313,620.00	0.63%	0
GUARDIAN CREDIT UNION	1	\$106,400.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,071.98	0.76%	0
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.22%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,654.45	0.2%	0
HEARTLAND BANK	2	\$178,518.73	0.36%	0
HICKORY POINT BANK & TRUST	1	\$105,600.00	0.21%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,800.00	0.19%	0
HNB NATIONAL BANK	1	\$87,849.07	0.18%	0
HOME FEDERAL BANK	1	\$106,700.00	0.21%	0
HOME FINANCING CENTER, INC	1	\$108,700.00	0.22%	0
HOMESTEAD FUNDING CORP	2	\$194,963.00	0.39%	0
HOMETOWN LENDERS LLC	1	\$101,600.00	0.2%	0
HONOR BANK	1	\$102,900.00	0.21%	0
HOOSAC BANK	1	\$106,000.00	0.21%	0

HOPEWELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0
HORIZON BANK, N.A	2	\$198,800.00	0.4%	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$90,272.63	0.18%	0
HUTCHINSON CREDIT UNION	1	\$91,864.46	0.18%	0
IBERIABANK MORTGAGE COMPANY	2	\$209,500.00	0.42%	0
IDAHO CENTRAL CREDIT UNION	5	\$509,168.80	1.02%	0
ILLINI BANK	2	\$185,655.00	0.37%	0
ILLINOIS NATIONAL BANK	1	\$105,200.00	0.21%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.18%	0
IMORTGAGE.COM, INC	1	\$100,292.72	0.2%	0
INDEPENDENT BANK	1	\$100,783.00	0.2%	0
INDIANA COMMUNITY BANK	1	\$102,720.00	0.21%	0
INDUSTRIAL CENTRE FCU	1	\$91,124.56	0.18%	0
INTERBANK	1	\$98,275.00	0.2%	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%	0
IOWA STATE BANK	1	\$85,500.00	0.17%	0
IOWA STATE SAVINGS BANK	1	\$92,345.00	0.18%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.21%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,000.00	0.22%	0
LAKE MORTGAGE COMPANY, INC	3	\$296,400.00	0.59%	0
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0
LANDMARK CREDIT UNION	2	\$195,550.00	0.39%	0
LEADER BANK, N.A	3	\$309,750.00	0.62%	0
LIBERTY BANK OF ARKANSAS	1	\$85,025.00	0.17%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$100,000.00	0.2%	0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0
LINCOLN SAVINGS BANK	1	\$107,973.27	0.22%	0
LOGIX FEDERAL CREDIT UNION	3	\$286,200.00	0.57%	0
LPMC, LLC	1	\$107,600.00	0.21%	0
MAGNA BANK	1	\$95,858.57	0.19%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0
MARKESAN STATE BANK	1	\$95,000.00	0.19%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$103,250.00	0.21%	0
MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.21%	0
MEMBER FIRST MORTGAGE, LLC	3	\$295,780.00	0.59%	0
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.19%	0
MERCANTILE BANK	1	\$88,800.00	0.18%	0
MICHIGAN MUTUAL, INC	1	\$89,200.00	0.18%	0
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.18%	0
MIDLAND STATES BANK	3	\$295,200.00	0.59%	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,837.34	0.22%	0
	MISSOURI CREDIT UNION	1	\$103,550.00	0.21%	0
	MIT FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0
	MONSON SAVINGS BANK	1	\$85,000.00	0.17%	0
	MORTGAGE CENTER, LLC	2	\$186,000.00	0.37%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,447.37	0.41%	0
	MORTGAGENETWORK	1	\$93,455.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0
	MVB BANK, INC	1	\$103,500.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	1	\$102,850.00	0.21%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$104,945.17	0.21%	0
	NATIONAL BANK OF OHIO	3	\$268,678.95	0.54%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	0.58%	0
	NCB, FSB	3	\$280,565.54	0.56%	0
	NORTHWESTERN MORTGAGE CO	2	\$181,077.00	0.36%	0
	NUMARK CREDIT UNION	2	\$185,150.00	0.37%	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	0
	O A MORTGAGE SERVICES	2	\$200,703.88	0.4%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,675.78	0.21%	0
	PACIFIC UNION FINANCIAL	1	\$104,153.04	0.21%	0
	PANHANDLE STATE BANK	1	\$94,350.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.18%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$205,730.00	0.41%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0
	PEOPLES BANK	1	\$106,199.37	0.21%	0
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,733.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.38%	0
	PLAINS COMMERCE BANK	1	\$109,000.00	0.22%	0
	PLANTERS BANK	1	\$88,000.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,789.67	0.38%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$90,050.00	0.18%	0
	PRIMEBANK, A CORPORATION	1	\$103,650.00	0.21%	0
	PROGRESSIVE OZARK BANK	1	\$105,000.00	0.21%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$106,250.00	0.21%	0
	PURDUE FEDERAL CU	2	\$201,150.00	0.4%	0
	PYRAMAX BANK	1	\$86,450.00	0.17%	0

	RABOBANK, N.A	1	\$93,750.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$187,000.00	0.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$203,600.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$304,288.00	0.61%	0
	RIVER VALLEY CREDIT UNION	1	\$96,460.82	0.19%	0
	RIVERHILLS BANK	1	\$105,000.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0
	ROGUE FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,000.00	0.18%	0
	SALAL CREDIT UNION	1	\$95,000.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0
	SCOTIABANK OF PUERTO RICO	1	\$94,360.79	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,155.00	0.18%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0
	SFMC, LP	1	\$107,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$790,470.34	1.58%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.19%	0
	SIUSLAW BANK	1	\$100,000.00	0.2%	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$207,689.45	0.41%	0
	SOUTHWEST BANK	1	\$106,500.00	0.21%	0
	SPACE COAST CREDIT UNION	2	\$208,249.38	0.42%	0
	SPC CREDIT UNION	1	\$85,600.00	0.17%	0
	SPRATT SAVINGS AND LOAN	1	\$89,000.00	0.18%	0
	STATE BANK OF LINCOLN	1	\$97,000.00	0.19%	0
	STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2%	0
	STATE BANK OF SOUTHERN UTAH	2	\$189,600.00	0.38%	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	STEARNS LENDING INC	6	\$615,300.00	1.23%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$972,844.38	1.94%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,650.00	0.19%	0
	SUMMIT FUNDING, INC	1	\$105,440.95	0.21%	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,850.00	0.2%	0
	SWBC MORTGAGE CORPORATION	5	\$449,890.26	0.9%	0
	TEXANS CREDIT UNION	1	\$103,000.00	0.21%	0
	TEXAS SECURITY BANK	1	\$107,837.34	0.22%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.18%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.17%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$91,870.37	0.18%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	0.21%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$103,000.00	0.21%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,400.00	0.36%	0
		1	\$103,790.00	0.21%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0
	TRADITION MORTGAGE LLC	1	\$96,900.00	0.19%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0
	TRUSTONE	2	\$193,684.00	0.39%	0
	TWO RIVERS BANK AND TRUST	1	\$99,700.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,849.38	0.2%	0
	UNION BANK OF BLAIR	1	\$91,200.00	0.18%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,230.00	1.01%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$909,173.88	1.82%	0
	UNITED BANK & TRUST	2	\$201,950.00	0.4%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,600.00	0.2%	0
	UNITED COMMUNITY BANK	1	\$108,660.43	0.22%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$94,800.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	3	\$305,952.00	0.61%	0
	UNITY BANK	1	\$108,800.00	0.22%	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,920.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,852.00	0.2%	0
	UNIVEST BANK AND TRUST CO	1	\$89,600.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,500.00	0.18%	0
	VILLAGE MORTGAGE	1	\$97,000.00	0.19%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.21%	0
	VYSTAR CREDIT UNION	1	\$105,900.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$554,543.00	1.11%	0
	WASHINGTON COUNTY BANK	1	\$108,000.00	0.22%	0
	WASHINGTON TRUST BANK	1	\$87,750.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0
	WAUKESHA STATE BANK	1	\$96,500.00	0.19%	0
	WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0
	WESTSTAR MORTGAGE, INC	1	\$101,550.00	0.2%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,800.00	0.2%	0
	WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19%	0
	WOODLANDS NATIONAL BANK	1	\$89,300.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	3	\$283,000.00	0.57%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$501,713.96	0.95%	0
<b>Total</b>		<b>510</b>	<b>\$50,054,176.91</b>	<b>100%</b>	<b>0</b>

3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0
	AFFILIATED BANK	1	\$90,000.00	0.36%	0
	ALLIED MORTGAGE GROUP	2	\$194,620.73	0.77%	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.34%	0
	AMERICAN BANK	1	\$103,000.00	0.41%	0
	AMERICAN FEDERAL BANK	1	\$87,200.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.75%	0
	AMERICAN TRUST BANK	1	\$88,000.00	0.35%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,600.00	1.21%	0
	ANCHORBANK, FSB	1	\$104,200.00	0.41%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,500.00	0.37%	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,500.00	0.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,716.64	0.7%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.34%	0
	BANCFIRST	1	\$93,000.00	0.37%	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.34%	0
	BANK OF HAWAII	1	\$94,782.10	0.38%	0
	BANK OF SPRINGFIELD	1	\$87,400.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,128.26	0.72%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.4%	0
	BAY AREA CREDIT UNION	1	\$95,000.00	0.38%	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0
	BELL STATE BANK & TRUST	1	\$99,500.00	0.4%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,438.54	0.77%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,306.00	0.8%	0
	CAPITAL BANK OF NEW JERSEY	1	\$107,400.00	0.43%	0
	CARROLL COUNTY STATE BANK	1	\$102,820.00	0.41%	0
	CASHCALL, INC	1	\$87,000.00	0.35%	0
	CENTENNIAL LENDING, LLC	1	\$86,800.00	0.35%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.4%	0
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.34%	0
	CENTURY LENDING COMPANY	2	\$183,188.00	0.73%	0
	CHEMICAL BANK	1	\$95,000.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.43%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$306,925.00	1.22%	0
	CITIZENS NATL HENDERSON	2	\$191,852.68	0.76%	0
	CITIZENSFIRST CREDIT UNION	2	\$197,300.00	0.78%	0



	CITZENS BANK & TRUST CO	1	\$103,846.78	0.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,700.00	0.76%	0
	COBALT MORTGAGE, INC	1	\$104,625.00	0.42%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,968.08	0.41%	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.41%	0
	COMMUNITY FIRST CREDIT UNION	2	\$193,100.00	0.77%	0
	COMMUNITYONE BANK, N.A	1	\$95,950.00	0.38%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.36%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,876.56	0.41%	0
	CORNERSTONE HOME LENDING, INC	4	\$385,077.03	1.53%	0
	CORTRUST MORTGAGE, INC	1	\$102,600.00	0.41%	0
	CREDIT UNION WEST	1	\$104,750.00	0.42%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,769.18	0.4%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43	0.35%	0
	DENMARK STATE BANK	1	\$102,400.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0
	DFCU FINANCIAL	2	\$199,000.00	0.79%	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0
	ENVOY MORTGAGE, LTD	2	\$183,245.00	0.73%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,380.51	0.43%	0
	FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,000.00	0.36%	0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.41%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,500.00	0.38%	0
	FINANCIAL EDGE CREDIT UNION	1	\$85,500.00	0.34%	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0
	FIRST CENTRAL BANK	1	\$96,000.00	0.38%	0
	FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41%	0
	FIRST FEDERAL BANK	1	\$103,000.00	0.41%	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,919.00	0.36%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$88,669.18	0.35%	0
	FIRST INTERSTATE BANK	4	\$374,000.00	1.49%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,800.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,700.00	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36%	0
FIRST NATIONLA	1	\$104,000.00	0.41%	0
FIRST NIAGARA BANK, N.A	1	\$86,400.00	0.34%	0
FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.34%	0
FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34%	0
FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4%	0
FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73%	0
FIRSTMERIT BANK, N.A	1	\$90,100.00	0.36%	0
FLORIDA CREDIT UNION	1	\$108,300.00	0.43%	0
FOUNTAIN CITY FUNDING, INC	1	\$108,300.00	0.43%	0
FRANDSEN BANK & TRUST	1	\$97,500.00	0.39%	0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34%	0
FREMONT BANK	3	\$302,000.00	1.2%	0
FULTON BANK, N.A	1	\$99,910.00	0.4%	0
GMFS LLC	2	\$202,400.00	0.81%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	\$103,850.16	0.41%	0
GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0
GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0
GUARDIAN CREDIT UNION	1	\$88,800.00	0.35%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$294,872.56	1.17%	0
HARBOR NATIONAL BANK	1	\$105,000.00	0.42%	0
HEARTLAND BANK	2	\$176,875.00	0.7%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71%	0
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39%	0
HONOR CREDIT UNION	1	\$106,250.00	0.42%	0
HORIZON BANK, N.A	1	\$106,590.00	0.42%	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37%	0
IMORTGAGE.COM, INC	1	\$90,000.00	0.36%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38%	0
INTER NATIONAL BANK	1	\$85,279.67	0.34%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35%	0
JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39%	0
KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06	0.42%	0

LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0
LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8%	0
LINCOLN SAVINGS BANK	1	\$98,000.00	0.39%	0
LONE STAR NATIONAL BANK	1	\$95,808.65	0.38%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.4%	0
MAGNA BANK	1	\$88,000.00	0.35%	0
MANUFACTRERS BANK AND TRUST COMPANY	1	\$98,800.00	0.39%	0
MARINE BANK	2	\$184,070.00	0.73%	0
MARINE CREDIT UNION	1	\$100,000.00	0.4%	0
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.38%	0
MIDWEST COMMUNITY BANK	1	\$105,148.28	0.42%	0
MISSOURI CREDIT UNION	2	\$199,675.00	0.79%	0
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0
MORTGAGE CENTER, LLC	2	\$186,350.00	0.74%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.34%	0
MOVEMENT MORTGAGE, LLC	1	\$85,050.00	0.34%	0
NATIONAL BANK OF OHIO	1	\$94,400.00	0.38%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0
NCB, FSB	4	\$390,500.00	1.55%	0
NEW MEXICO BANK AND TRUST	1	\$93,000.00	0.37%	0
NORTHEAST SECURITY BANK	1	\$87,600.00	0.35%	0
OHIO HEALTHCARE FCU	1	\$104,349.43	0.42%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.34%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,500.00	0.35%	0
PROFED FEDERAL CREDIT UNION	1	\$94,600.00	0.38%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$93,029.65	0.37%	0
R P FUNDING, INC	1	\$92,221.84	0.37%	0
RCB BANK	1	\$105,000.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$586,540.11	2.33%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.43%	0
RIVER VALLEY BANK	1	\$86,815.00	0.35%	0
ROBINS FEDERAL CREDIT UNION	1	\$88,270.00	0.35%	0
ROCKY MOUNTAIN BANK	1	\$99,000.00	0.39%	0
ROGUE FEDERAL CREDIT UNION	1	\$92,763.14	0.37%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$98,430.00	0.39%	0
ROYAL BANKS OF MISSOURI	1	\$100,951.18	0.4%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,575.85	0.78%	0
SCOTIABANK DE PUERTO RICO	1	\$98,627.34	0.39%	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.35%	0
	SFMC, LP	1	\$93,100.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$381,356.99	1.52%	0
	SPACE COAST CREDIT UNION	1	\$93,368.26	0.37%	0
	STANDARD BANK AND TRUST COMPANY	1	\$85,600.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$97,500.00	0.39%	0
	STEARNS LENDING INC	1	\$91,864.46	0.37%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,899.31	0.4%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0
	STOCKMAN BANK OF MONTANA	2	\$177,500.00	0.71%	0
	SUMMIT FUNDING, INC	1	\$99,603.05	0.4%	0
	SWBC MORTGAGE CORPORATION	3	\$298,460.64	1.19%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$86,682.89	0.34%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$94,050.00	0.37%	0
	THE FIRST NATIONAL BANK OF OGDEN	1	\$101,000.00	0.4%	0
	THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.43%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$90,045.00	0.36%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.42%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0
	TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43%	0
	TRAVIS CREDIT UNION	1	\$95,600.00	0.38%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,151.29	0.78%	0
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	3	\$312,569.00	1.24%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$89,600.00	0.36%	0
	VILLAGE MORTGAGE	2	\$199,000.00	0.79%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,300.00	0.38%	0
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.36%	0
	WESTCONSIN CREDIT UNION	2	\$211,375.00	0.84%	0
	WISCONSIN BANK AND TRUST	2	\$193,000.00	0.77%	0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.38%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,023.80	0.69%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$104,848.71	0.42%	0
	Unavailable	1	\$86,299.70	0.28%	0
<b>Total</b>		<b>261</b>	<b>\$25,134,568.91</b>	<b>100%</b>	<b>0</b>
3138W9CM0	AAC CREDIT UNION	1	\$103,000.00	0.26%	0
	ACADEMY MORTGAGE CORPORATION	5	\$510,475.00	1.27%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$107,350.00	0.27%	0
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	0.27%	0

	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.22%	0
	AMARILLO NATIONAL BANK	3	\$281,775.00	0.7%	0
	AMERICA'S MORTGAGE, LLC	1	\$100,000.00	0.25%	0
	AMERICAN BANK	3	\$317,775.00	0.79%	0
	AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,750.00	0.24%	0
	AMERICAN NATIONAL BANK	1	\$90,064.00	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,235.23	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$201,221.97	0.5%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$610,945.00	1.53%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$107,345.11	0.27%	0
	ANCHORBANK, FSB	1	\$89,000.00	0.22%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.24%	0
	ARIZONA BANK AND TRUST	1	\$88,000.00	0.22%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$94,257.82	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,345.00	0.74%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0
	ASHLAND CREDIT UNION	1	\$92,114.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,594.69	3.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,050.00	0.23%	0
	AUBURNBANK	1	\$88,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	\$102,200.00	0.26%	0
	AWAKON FEDERAL CREDIT UNION	1	\$105,104.00	0.26%	0
	BANCORPSOUTH BANK	2	\$195,600.00	0.49%	0
	BANK FORWARD	1	\$100,000.00	0.25%	0
	BANK OF SPRINGFIELD	1	\$102,500.00	0.26%	0
	BANK OF THE CASCADES	2	\$208,700.00	0.52%	0
	BANK OF WASHINGTON	1	\$107,567.75	0.27%	0
	BAY AREA CREDIT UNION	1	\$107,847.83	0.27%	0
	BETTER BANKS	1	\$97,712.84	0.24%	0
	BFG FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0
	BLACKHAWK BANK	1	\$106,700.00	0.27%	0
	BLC COMMUNITY BANK	1	\$91,500.00	0.23%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,000.00	0.74%	0
	BUSEY BANK	1	\$96,860.23	0.24%	0
	CENTRUE BANK	1	\$100,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	\$105,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.25%	0
	CHIPPEWA VALLEY BANK	1	\$91,867.45	0.23%	0
	CITIZENS BANK & TRUST CO	1	\$94,360.79	0.24%	0

	CITIZENS BANK OF LAS CRUCES	1	\$106,000.00	0.26%	0
	CITIZENSFIRST CREDIT UNION	2	\$201,067.60	0.5%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$366,000.00	0.91%	0
	COBALT MORTGAGE, INC	6	\$573,483.00	1.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,250.00	0.25%	0
	COLONIAL SAVINGS, F.A	2	\$198,527.02	0.5%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$100,000.00	0.25%	0
	COMMUNITYONE BANK, N.A	1	\$94,478.00	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$216,750.00	0.54%	0
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.25%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$101,650.00	0.25%	0
	DESCO FEDERAL CREDIT UNION	2	\$189,646.23	0.47%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,799.76	0.51%	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0
	EQUITY RESOURCES, INC	1	\$109,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,910.00	0.71%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0
	EVOLVE BANK & TRUST	2	\$191,700.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$197,180.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	0.27%	0
	EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00	0.54%	0
	FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24%	0
	FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00	0.27%	0
	FARMINGTON BANK	1	\$102,320.00	0.26%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26%	0
	FBC MORTGAGE, LLC	2	\$200,000.00	0.5%	0
	FIDELITY BANK	1	\$90,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$94,300.00	0.24%	0
	FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%	0
	FIRST BANK	1	\$93,000.00	0.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,852.68	0.25%	0
	FIRST COMMAND BANK	1	\$88,672.06	0.22%	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23%	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$93,500.00	0.23%	0
	FIRST FEDERAL BANK	1	\$91,000.00	0.23%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,100.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,700.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$102,200.00	0.26%	0
	FIRST INTERSTATE BANK	2	\$185,000.00	0.46%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,900.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25%	0
	FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22%	0
	FIRST NEBRASKA BANK	1	\$94,000.00	0.23%	0
	FIRST SECURITY BANK	1	\$91,367.93	0.23%	0
	FIRST STATE BANK	1	\$85,500.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0
	FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26%	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0
	FIRSTBANK	1	\$94,200.00	0.24%	0
	FIRSTMERIT BANK, N.A	2	\$196,575.18	0.49%	0
	FORT COMUNITY CREDIT UNION	1	\$99,500.00	0.25%	0
	FORUM CREDIT UNION	1	\$89,600.00	0.22%	0
	FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26%	0
	FOUNTAIN CITY FUNDING, INC	1	\$103,400.00	0.26%	0
	FRANDSEN BANK & TRUST	1	\$103,000.00	0.26%	0
	FREMONT BANK	4	\$410,409.67	1.02%	0
	FULTON BANK, N.A	1	\$107,200.00	0.27%	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,550.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$292,700.00	0.73%	0
	GESA CREDIT UNION	1	\$94,000.00	0.23%	0
	GMFS LLC	1	\$104,000.00	0.26%	0
	GOLDEN WEST ALLIANCE INC	1	\$108,589.78	0.27%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,100.00	0.22%	0
	GSB MORTGAGE, INC	1	\$98,250.00	0.25%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,800.00	0.27%	0
	GTE FEDERAL CREDIT UNION	4	\$385,825.00	0.96%	0
	GUARANTY TRUST COMPANY	2	\$195,900.00	0.49%	0
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$490,004.69	1.22%	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$203,801.72	0.51%	0
	HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%	0
		1	\$99,120.00	0.25%	0

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.49%	0	
HOMESTEAD FUNDING CORP	1	\$99,776.04	0.25%	0	
HONOLULU HOMELOANS, INC	1	\$102,000.00	0.25%	0	
HONOR BANK	1	\$106,000.00	0.26%	0	
HONOR CREDIT UNION	1	\$97,000.00	0.24%	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16	0.22%	0	
HORIZON BANK N A	1	\$96,000.00	0.24%	0	
HORIZON BANK, N.A	1	\$91,450.00	0.23%	0	
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,184.56	0.24%	0	
IDAHO CENTRAL CREDIT UNION	2	\$196,304.84	0.49%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,300.00	0.23%	0	
IMORTGAGE.COM, INC	1	\$93,608.80	0.23%	0	
INDEPENDENT BANK	2	\$181,700.00	0.45%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$94,700.00	0.24%	0	
JOHNSON BANK	1	\$85,376.81	0.21%	0	
KELLEY MORTGAGE, LLC	1	\$107,120.00	0.27%	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	
LAFAYETTE AMBASSADOR BANK	1	\$84,615.32	0.21%	0	
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.21%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,139.24	0.76%	0	
LAYTON STATE BANK	1	\$86,800.00	0.22%	0	
LEADER BANK, N.A	1	\$102,000.00	0.25%	0	
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.22%	0	
LEBANON FEDERAL CREDIT UNION	1	\$103,850.16	0.26%	0	
LIBERTY BANK	1	\$99,852.68	0.25%	0	
LIBERTY SAVINGS BANK, FSB	1	\$103,200.00	0.26%	0	
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	
MACON BANK, INC	2	\$206,700.00	0.52%	0	
MAGNA BANK	1	\$97,400.00	0.24%	0	
MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26%	0	
MEGASTAR FINANCIAL CORP	2	\$198,500.00	0.5%	0	
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00	0.27%	0	
MERIDIAN TRUST FCU	1	\$105,965.16	0.26%	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,100.00	0.23%	0	
METCALF BANK	1	\$93,850.00	0.23%	0	
MICHIGAN MUTUAL INC	1	\$96,950.00	0.24%	0	



	MICHIGAN MUTUAL, INC	1	\$104,400.00	0.26%	0
	MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.23%	0
	MIDWESTONE BANK	2	\$199,300.00	0.5%	0
	MILLSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$180,171.83	0.45%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0
	MISSOURI CREDIT UNION	2	\$201,100.00	0.5%	0
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.24%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,651.50	0.25%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.22%	0
	MWABANK	1	\$102,400.00	0.26%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,339.00	0.44%	0
	NATIONAL BANK OF OHIO	1	\$95,000.00	0.24%	0
	NATIONWIDE BANK	1	\$96,000.00	0.24%	0
	NETWORK FUNDING, L.P	1	\$87,500.00	0.22%	0
	NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.23%	0
	NORTH VALLEY BANK	1	\$100,000.00	0.25%	0
	NORTHWESTERN MORTGAGE CO	6	\$602,211.26	1.5%	0
	NUMERICA CREDIT UNION	1	\$109,610.00	0.27%	0
	NUVISION FCU	1	\$100,000.00	0.25%	0
	OAK BANK	1	\$106,000.00	0.26%	0
	ON Q FINANCIAL, INC	1	\$104,000.00	0.26%	0
	OPES ADVISORS, INC	1	\$96,525.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0
	PARK CITY CREDIT UNION	1	\$106,400.00	0.27%	0
	PEOPLES BANK, A STATE BANK	1	\$88,000.00	0.22%	0
	PEOPLES STATE BANK	2	\$197,051.90	0.49%	0
	PEOPLES STATE BANK WAUSAU	1	\$89,200.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$390,700.00	0.98%	0
	PIONEER BANK	2	\$192,685.98	0.48%	0
	PLAZA HOME MORTGAGE, INC	1	\$89,500.00	0.22%	0
	PORT WASHINGTON STATE BANK	1	\$106,000.00	0.26%	0
	PRAIRIE STATE BANK & TRUST	2	\$216,300.00	0.54%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$101,150.00	0.25%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.22%	0
	PROVINCIAL BANK	1	\$100,000.00	0.25%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,200.00	0.26%	0
	RABOBANK, N.A	1	\$107,000.00	0.27%	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$206,250.00	0.51%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$85,500.00	0.21%	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,901.00	0.27%	0
	RIVER CITIES BANK	1	\$90,000.00	0.22%	0
	RIVER VALLEY BANK	1	\$108,500.00	0.27%	0
	RIVERHILLS BANK	1	\$105,000.00	0.26%	0
	ROBINS FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	0
	ROCKLAND TRUST	1	\$102,800.00	0.26%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,965.00	0.71%	0
	ROGUE FEDERAL CREDIT UNION	2	\$194,110.31	0.48%	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.23%	0
	RUSHMORE	1	\$95,000.00	0.24%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$104,000.00	0.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,459.37	0.24%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.25%	0
	SCOTIABANK DE PR	1	\$92,000.00	0.23%	0
	SCOTIABANK OF PUERTO RICO	3	\$286,103.86	0.71%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,000.00	0.5%	0
	SHELL FEDERAL CREDIT UNION	1	\$86,900.00	0.22%	0
	SHORE MORTGAGE	1	\$106,730.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$983,597.27	2.46%	0
	SOUTHERN FUNDING ALLIANCE	1	\$92,165.22	0.23%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$106,320.00	0.27%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,800.00	0.24%	0
	SPACE COAST CREDIT UNION	1	\$94,860.04	0.24%	0
	STEARNS LENDING INC	3	\$292,500.00	0.73%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$788,561.90	1.97%	0
	STOCKMAN BANK OF MONTANA	2	\$207,500.00	0.52%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,500.00	0.27%	0
	SUMMIT FUNDING, INC	1	\$91,000.00	0.23%	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0
	SWBC MORTGAGE CORPORATION	4	\$393,391.04	0.98%	0
	TALMER BANK AND TRUST	1	\$86,330.00	0.22%	0
	TEXANS CREDIT UNION	1	\$109,741.65	0.27%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,250.00	0.25%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	0
	THE GOLDEN 1 CREDIT UNION	1	\$101,679.90	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,200.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.23%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,065.00	0.22%	0

	TOPLINE FEDERAL CREDIT UNION	1	\$107,920.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$375,486.58	0.94%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,650.00	1.01%	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$99,920.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$203,834.40	0.51%	0
	UNITED BANK &TRUST	1	\$107,350.00	0.27%	0
	UNITED COMMUNITY BANK	1	\$108,000.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,900.00	0.26%	0
	VIRGINIA CREDIT UNION, INC	1	\$109,600.00	0.27%	0
	VYSTAR CREDIT UNION	1	\$102,100.86	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,000.00	0.46%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,964.27	0.25%	0
	WAYNE BANK AND TRUST CO	1	\$92,720.00	0.23%	0
	WEST MILTON STATE BANK	1	\$87,000.00	0.22%	0
	WESTCONSIN CREDIT UNION	2	\$204,800.00	0.51%	0
	WESTERRA CREDIT UNION	1	\$93,100.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.22%	0
	WESTSTAR MORTGAGE, INC	2	\$191,000.00	0.48%	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,852.06	0.26%	0
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$299,852.23	0.75%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,358.37	0.27%	0
<b>Total</b>		<b>407</b>	<b>\$40,049,095.46</b>	<b>100%</b>	<b>0</b>
3138W9CN8	A+ FEDERAL CREDIT UNION	1	\$116,827.63	0.23%	0
	ACADEMY MORTGAGE CORPORATION	5	\$574,719.21	1.15%	0
	ADVANTAGE BANK	2	\$235,190.00	0.47%	0
	AFFILIATED BANK	3	\$339,875.00	0.68%	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$122,003.00	0.24%	0
	ALLIANCE BANK	1	\$116,698.97	0.23%	0
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.23%	0
	AMARILLO NATIONAL BANK	1	\$110,770.00	0.22%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$238,250.00	0.48%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$225,500.00	0.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,100.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$231,539.51	0.46%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.48%	0
	AMERIPRO FUNDING, INC	1	\$111,750.00	0.22%	0
	AMERIS BANK	1	\$109,653.52	0.22%	0

ANCHORBANK, FSB	1	\$119,000.00	0.24%	0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.23%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0
ARMSTRONG BANK	1	\$111,250.00	0.22%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,400.00	0.72%	0
ATL FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.22%	0
AUBURNBANK	1	\$119,200.00	0.24%	0
BANCFIRST	1	\$116,000.00	0.23%	0
BANCORPSOUTH BANK	6	\$685,600.00	1.37%	0
BANK FORWARD	1	\$119,700.00	0.24%	0
BANK OF BRENHAM	1	\$111,750.00	0.22%	0
BANK OF ENGLAND	1	\$114,000.00	0.23%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$223,020.95	0.45%	0
BANK OF WHITTIER, N.A	1	\$117,000.00	0.23%	0
BANKWEST OF KANSAS	1	\$114,000.00	0.23%	0
BELLCO CREDIT UNION	1	\$110,840.07	0.22%	0
BLUE HILLS BANK	1	\$113,000.00	0.23%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$223,610.04	0.45%	0
BOONE COUNTY NATIONAL BANK	1	\$110,800.00	0.22%	0
BOULDER VALLEY CU	1	\$113,300.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,200.00	0.7%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,400.00	0.24%	0
BUCKS COUNTY BANK	1	\$116,850.00	0.23%	0
BUSEY BANK	1	\$111,925.00	0.22%	0
C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$112,000.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$112,500.00	0.22%	0
CARROLLTON BANK	1	\$119,500.00	0.24%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,800.00	0.25%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0
CENTENNIAL LENDING, LLC	3	\$348,490.00	0.7%	0
CENTREBANK	1	\$112,500.00	0.22%	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,300.00	0.23%	0
CENTURY LENDING COMPANY	2	\$222,350.00	0.44%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0
CHEMICAL BANK	1	\$112,039.22	0.22%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$565,550.00	1.13%	0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,914.57	0.23%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$587,268.00	1.17%	0
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.22%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,827.64	0.23%	0
	CLINTON SAVINGS BANK	1	\$110,000.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,800.00	0.25%	0
	COBALT MORTGAGE, INC	1	\$112,300.00	0.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,279.65	0.94%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,650.00	0.24%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,400.00	0.23%	0
	CONSUMERS CREDIT UNION	1	\$115,900.00	0.23%	0
	CORNERSTONE MORTGAGE, INC	1	\$112,810.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.23%	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,700.00	0.22%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,571.14	0.24%	0
	DELTA TRUST MORTGAGE, INC	1	\$117,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,800.00	1.19%	0
	DFCU FINANCIAL	1	\$120,000.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	2	\$225,200.00	0.45%	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0
	DORT FEDERAL CREDIT UNION	1	\$115,399.58	0.23%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0
	ELEVATIONS CREDIT UNION	1	\$112,000.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,900.00	0.23%	0
	EXCEL MORTGAGE SERVICING, IMC	1	\$124,000.00	0.25%	0
	EXCHANGE BANK & TRUST CO	2	\$226,960.00	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,750.00	0.23%	0
	FARMERS STATE BANK	1	\$112,500.00	0.22%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,449.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$111,625.00	0.22%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$123,000.00	0.25%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.23%	0
	FIRST BANK & TRUST	1	\$120,800.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,100.00	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,570.00	0.48%	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$474,942.42	0.95%	0
	FIRST COMMUNITY CREDIT UNION	3	\$352,120.86	0.7%	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,555.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$227,400.00	0.45%	0
FIRST FEDERAL BANK OF OHIO	1	\$111,824.14	0.22%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,100.00	0.22%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,066.00	0.23%	0
FIRST INTERSTATE BANK	2	\$222,650.00	0.44%	0
FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	2	\$234,700.00	0.47%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$114,600.00	0.23%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,831.42	0.23%	0
FIRST NATIONAL BANK OF GILMER	1	\$116,900.00	0.23%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,000.00	0.22%	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$114,300.00	0.23%	0
FIRST NIAGARA BANK, N.A	1	\$116,450.00	0.23%	0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$110,400.00	0.22%	0
FIRST STATE BANK OF ST. CHARLES	1	\$119,661.26	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$339,483.05	0.68%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0
FIRSTMERIT BANK, N.A	3	\$351,950.00	0.7%	0
FORT WORTH CITY CREDIT UNION	1	\$114,000.00	0.23%	0
FORUM CREDIT UNION	4	\$454,272.20	0.91%	0
FREMONT BANK	5	\$568,050.00	1.14%	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.23%	0
GESA CREDIT UNION	1	\$114,000.00	0.23%	0
GMFS LLC	2	\$228,400.00	0.46%	0
GRAND BANK	1	\$117,500.00	0.23%	0
GREAT PLAINS NATIONAL BANK	1	\$110,897.97	0.22%	0
GREAT SOUTHERN BANK	1	\$113,700.00	0.23%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
GUARANTY TRUST COMPANY	2	\$229,860.00	0.46%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,738.77	0.45%	0
GUILD MORTGAGE COMPANY	2	\$229,576.78	0.46%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$345,805.75	0.69%	0
HAMPDEN BANK	1	\$121,251.67	0.24%	0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0
HEARTLAND BANK	3	\$354,205.00	0.71%	0
HICKORY POINT BANK & TRUST	1	\$110,800.00	0.22%	0

HILLS BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0
HOME FEDERAL BANK	1	\$118,200.00	0.24%	0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0
HOMESTEAD FUNDING CORP	1	\$115,900.00	0.23%	0
HOMETOWN LENDERS LLC	2	\$234,766.04	0.47%	0
HOMETOWN LENDERS, LLC	1	\$121,220.00	0.24%	0
HOOSAC BANK	1	\$113,601.00	0.23%	0
HORIZON BANK, N.A	2	\$223,000.00	0.45%	0
HUTCHINSON CREDIT UNION	1	\$111,082.44	0.22%	0
IBERIABANK MORTGAGE COMPANY	1	\$122,489.47	0.24%	0
IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,039.64	0.23%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.24%	0
IMORTGAGE.COM, INC	5	\$592,010.74	1.18%	0
INDEPENDENT BANK	2	\$229,620.00	0.46%	0
INLAND HOME MORTGAGE COMPANY	1	\$117,600.00	0.24%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0
IOWA STATE BANK	1	\$124,000.00	0.25%	0
JAMES B. NUTTER & COMPANY	1	\$111,100.00	0.22%	0
LAFAYETTE AMBASSADOR BANK	1	\$112,464.00	0.22%	0
LAKE MORTGAGE COMPANY, INC	1	\$111,600.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$346,700.00	0.69%	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$118,578.90	0.24%	0
LEADER BANK, N.A	1	\$115,000.00	0.23%	0
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.22%	0
LEBANON FEDERAL CREDIT UNION	1	\$111,385.66	0.22%	0
LIBERTY SAVINGS BANK, FSB	2	\$239,371.88	0.48%	0
LOS ALAMOS NATIONAL BANK	1	\$121,600.00	0.24%	0
M/I FINANCIAL CORP	1	\$110,700.00	0.22%	0
MANN MORTGAGE, LLC	1	\$119,000.00	0.24%	0
MAQUOKETA STATE BANK	1	\$114,000.00	0.23%	0
MARINE BANK	1	\$114,300.00	0.23%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0
MEGASTAR FINANCIAL CORP	1	\$110,300.00	0.22%	0
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0
MEMBERS FIRST CREDIT UNION	1	\$120,280.00	0.24%	0
MID AMERICA MORTGAGE	3	\$343,307.00	0.69%	0
MIDWEST BANK	1	\$112,000.00	0.22%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,484.05	0.22%	0
MINNESOTA BANK AND TRUST	1	\$113,500.00	0.23%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$236,514.74	0.47%	0

MISSOURI CREDIT UNION	1	\$111,150.00	0.22%	0
MLD MORTGAGE, INC	1	\$115,832.87	0.23%	0
MORTGAGE CENTER, LLC	1	\$116,500.00	0.23%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.22%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.22%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.25%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,984.81	0.47%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,500.00	0.46%	0
NCB, FSB	7	\$805,328.35	1.61%	0
NORTHWESTERN MORTGAGE CO	1	\$115,000.00	0.23%	0
NORWOOD COOPERATIVE BANK	1	\$116,000.00	0.23%	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$342,750.00	0.69%	0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,300.00	0.23%	0
PEOPLES BANK	1	\$110,000.00	0.22%	0
PERFECT CIRCLE CREDIT UNION	1	\$116,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$583,180.00	1.17%	0
PIONEER BANK	1	\$110,000.00	0.22%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0
PLAZA HOME MORTGAGE INC	1	\$111,500.00	0.22%	0
PLAZA HOME MORTGAGE, INC	3	\$352,000.00	0.7%	0
PMAC LENDING SERVICES, INC	1	\$111,000.00	0.22%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0
PORT WASHINGTON STATE BANK	1	\$122,800.00	0.25%	0
PROFED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
PSECU	2	\$235,860.37	0.47%	0
R P FUNDING, INC	1	\$121,400.00	0.24%	0
RABOBANK, N.A	1	\$115,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$360,800.00	0.72%	0
RED RIVER BANK	1	\$120,000.00	0.24%	0
RESIDENTIAL FINANCE CORPORATION	2	\$230,886.00	0.46%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0
RIVER VALLEY CREDIT UNION	1	\$109,834.32	0.22%	0
ROCKLAND TRUST	1	\$109,834.32	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$359,800.00	0.72%	0



RUSHMORE	1	\$112,500.00	0.22%	0
S&T BANK	1	\$112,500.00	0.22%	0
SABINE STATE BANK & TRUST CO. INC	1	\$119,160.20	0.24%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0
SCOTIABANK OF PUERTO RICO	5	\$580,438.48	1.16%	0
SECURITY STATE BANK & TRUST	1	\$120,000.00	0.24%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0
SHORE MORTGAGE	1	\$114,600.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$804,465.11	1.61%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,887.11	0.23%	0
SPC CREDIT UNION	1	\$112,200.00	0.22%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0
ST.MARY'S BANK	1	\$110,000.00	0.22%	0
STATE BANK OF SOUTHERN UTAH	2	\$230,000.00	0.46%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.23%	0
STATEWIDE FEDERAL CREDIT UNION	1	\$111,831.31	0.22%	0
STEARNS LENDING INC	4	\$474,000.00	0.95%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$581,893.55	1.16%	0
STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68%	0
SUBURBAN MORTGAGE INC	1	\$111,835.00	0.22%	0
SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	0.46%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0
SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1%	0
TEXAS BANK	1	\$114,000.00	0.23%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.22%	0
THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23%	0
THE GREENWOOD'S STATE BANK	1	\$114,000.00	0.23%	0
THE NECEDAH BANK	1	\$117,480.00	0.23%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00	0.47%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0
THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00	0.25%	0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
TOWN & COUNTRY BANK	1	\$120,000.00	0.24%	0
TRAVIS CREDIT UNION	1	\$112,500.00	0.22%	0
TRISTAR BANK	1	\$111,600.00	0.22%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00	1.15%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14%	0
UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0
UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69%	0

	UNIWYO FCU	1	\$120,800.00	0.24%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0
	VERITAS FUNDING, LLC	1	\$124,720.00	0.25%	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.23%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,905.70	0.47%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22%	0
	WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72%	0
	WESTERN NATIONAL BANK	1	\$123,317.00	0.25%	0
	WESTSTAR MORTGAGE, INC	1	\$124,900.00	0.25%	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,920.00	0.22%	0
	YADKIN BANK	2	\$240,930.00	0.62%	0
<b>Total</b>		<b>433</b>	<b>\$50,035,917.60</b>	<b>100%</b>	<b>0</b>
3138W9CP3	ACADEMY MORTGAGE CORPORATION	5	\$690,786.32	1.38%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0
	AFFILIATED BANK	1	\$128,000.00	0.26%	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,675.00	0.28%	0
	ALTRA FEDERAL CREDIT UNION	2	\$254,750.00	0.51%	0
	AMARILLO NATIONAL BANK	3	\$412,200.00	0.82%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$145,000.00	0.29%	0
	AMERICAN BANK & TRUST	1	\$127,775.00	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,695.92	0.27%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$420,050.00	0.84%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.28%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,100.00	0.55%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,355.00	0.51%	0
	AMERIPRO FUNDING, INC	1	\$138,720.00	0.28%	0
	ANCHORBANK, FSB	1	\$148,200.00	0.3%	0
	ARIZONA BANK AND TRUST	1	\$133,000.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	\$126,100.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,750.00	0.5%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,179.40	1.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,726.00	0.26%	0
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27%	0
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.25%	0

	BANCORPSOUTH BANK	4	\$541,721.00	1.08%	0
	BANK OF DEERFIELD	1	\$125,000.00	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0
	BANK OF THE JAMES	1	\$144,500.00	0.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$405,065.07	0.81%	0
	BAXTER CREDIT UNION	2	\$269,700.00	0.54%	0
	BAY FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0
	BENCHMARK BANK	1	\$137,520.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,900.00	0.26%	0
	BROKAW CREDIT UNION	1	\$136,800.00	0.27%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$131,250.00	0.26%	0
	BUENA VISTA NATIONAL BANK	1	\$148,000.00	0.3%	0
	BUSEY BANK	1	\$138,400.00	0.28%	0
	C.U. MORTGAGE SERVICES, INC	1	\$144,400.00	0.29%	0
	CABARRUS BANK & TRUST	1	\$142,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$269,000.00	0.54%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$125,000.00	0.25%	0
	CENTENNIAL LENDING, LLC	2	\$287,125.00	0.57%	0
	CENTRAL BANK	1	\$129,200.00	0.26%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,950.00	0.52%	0
	CENTURY LENDING COMPANY	3	\$433,125.00	0.86%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$804,150.00	1.6%	0
	CITIZENS BANK	1	\$148,000.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$399,195.00	0.8%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,150.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$825,675.00	1.65%	0
	COBALT MORTGAGE, INC	3	\$419,000.00	0.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$535,093.05	1.07%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.29%	0
	COMMUNITY FINANCIAL BANK	1	\$143,910.00	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	\$133,666.00	0.27%	0
	CORNERSTONE MORTGAGE, INC	2	\$293,758.00	0.59%	0
	CORTRUST MORTGAGE	1	\$127,500.00	0.25%	0
	CU MORTGAGE DIRECT, LLC	1	\$144,000.00	0.29%	0
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$138,515.44	0.28%	0
	DESCO FEDERAL CREDIT UNION	1	\$141,950.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,953.60	0.54%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$130,303.44	0.26%	0
	ELEVATIONS CREDIT UNION	1	\$143,000.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,200.00	1.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,000.00	0.52%	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$403,390.00	0.8%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$134,211.48	0.27%	0
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0
EXCHANGE BANK OF MISSOURI	1	\$143,797.10	0.29%	0
F & M COMMUNITY BANK, NA	1	\$127,300.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.27%	0
FBC MORTGAGE, LLC	1	\$138,200.00	0.28%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$276,400.00	0.55%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,300.00	0.54%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$137,500.00	0.27%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$139,789.14	0.28%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$409,650.00	0.82%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0
FIRST INTERSTATE BANK	4	\$549,250.00	1.1%	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,255.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.26%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$127,920.00	0.26%	0
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.26%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,710.00	0.28%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0
FIRSTMERIT BANK, N.A	3	\$388,165.00	0.77%	0
FREMONT BANK	3	\$409,008.00	0.82%	0
FULTON BANK, N.A	1	\$140,000.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$397,684.00	0.79%	0
GESA CREDIT UNION	1	\$139,000.00	0.28%	0
GMFS LLC	3	\$402,941.64	0.8%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$127,807.21	0.25%	0
GRAND BANK	1	\$136,800.00	0.27%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$406,850.00	0.81%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$404,311.06	0.81%	0
GUILD MORTGAGE COMPANY	5	\$686,268.93	1.37%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.25%	0
HOMEFIRST MORTGAGE, LLC	2	\$276,730.00	0.55%	0
HOMESTEAD FUNDING CORP	2	\$257,338.45	0.51%	0
HOMEWISE, INC	1	\$134,320.00	0.27%	0
HONOLULU HOMELOANS, INC	1	\$130,000.00	0.26%	0

HORIZON BANK, N.A	3	\$409,288.00	0.82%	0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
IDAHO CENTRAL CREDIT UNION	1	\$137,500.00	0.27%	0
ILLINI BANK	1	\$132,405.00	0.26%	0
IMORTGAGE.COM, INC	3	\$435,150.00	0.87%	0
INDEPENDENT BANK	1	\$132,900.00	0.27%	0
INLANTA MORTGAGE INC	1	\$129,792.73	0.26%	0
INTEGRITY MORTGAGE CORPORATION	1	\$129,479.68	0.26%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0
LA CAPITOL FEDERAL CREDIT UNION	2	\$274,749.27	0.55%	0
LAKE MORTGAGE COMPANY, INC	1	\$139,600.00	0.28%	0
LIBERTY SAVINGS BANK, FSB	3	\$410,296.67	0.82%	0
LINCOLN SAVINGS BANK	1	\$137,600.00	0.27%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0
MACON BANK, INC	1	\$129,000.00	0.26%	0
MAGNA BANK	1	\$127,367.00	0.25%	0
MARINE BANK	1	\$147,440.00	0.29%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,400.00	0.25%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,053.00	0.27%	0
MAVERICK FUNDING CORP	2	\$281,250.00	0.56%	0
MEGASTAR FINANCIAL CORP	1	\$129,000.00	0.26%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,275.00	0.27%	0
METCALF BANK	1	\$130,000.00	0.26%	0
MID AMERICA MORTGAGE	1	\$140,125.00	0.28%	0
MISSOURI CREDIT UNION	1	\$135,200.00	0.27%	0
MLD MORTGAGE, INC	1	\$140,796.84	0.28%	0
MORTGAGE NETWORK INC	1	\$132,905.00	0.27%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,300.00	0.27%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,159.78	0.25%	0
MOVEMENT MORTGAGE	1	\$128,000.00	0.26%	0
NAT RES - NEVADA	2	\$272,400.00	0.54%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,418.93	0.29%	0
NATIONAL BANK OF OHIO	1	\$132,000.00	0.26%	0
NCB, FSB	5	\$698,856.82	1.39%	0
NORTHWESTERN MORTGAGE CO	2	\$255,900.00	0.51%	0
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0
OAK BANK	1	\$125,000.00	0.25%	0
ON Q FINANCIAL, INC	1	\$142,800.00	0.28%	0
OPES ADVISORS, INC	2	\$281,607.65	0.56%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,578.90	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$288,600.00	0.58%	0

	PATELCO CREDIT UNION	1	\$142,000.00	0.28%	0
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0
	PEOPLES STATE BANK	1	\$136,900.00	0.27%	0
	PHELPS COUNTY BANK	1	\$132,045.18	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$829,740.00	1.65%	0
	PIONEER CREDIT UNION	2	\$294,770.00	0.59%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,781.97	0.29%	0
	PLAZA HOME MORTGAGE, INC	1	\$142,000.00	0.28%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0
	PROVIDENT SAVINGS BANK, FSB	2	\$260,000.00	0.52%	0
	PURDUE FEDERAL CU	1	\$140,650.00	0.28%	0
	QUALSTAR CREDIT UNION	1	\$139,910.00	0.28%	0
	RABOBANK, N.A	1	\$129,900.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$674,685.00	1.35%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$132,500.00	0.26%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	0.29%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$136,000.00	0.27%	0
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	1	\$134,796.67	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0
	SHORE MORTGAGE	2	\$257,000.00	0.51%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,787,660.11	3.57%	0
	SOUND COMMUNITY BANK	2	\$267,000.00	0.53%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$134,590.00	0.27%	0
	SPACE COAST CREDIT UNION	2	\$279,791.97	0.56%	0
	STANDARD BANK & TRUST COMPANY	1	\$149,900.00	0.3%	0
	STATE BANK OF CROSS PLAINS	1	\$132,400.00	0.26%	0
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.26%	0
	STATE BANK OF THE LAKES	1	\$141,400.00	0.28%	0
	STEARNS LENDING INC	1	\$136,000.00	0.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,068,078.00	2.13%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,100.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	\$125,200.00	0.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,700.00	0.28%	0
	SUMMIT FUNDING, INC	1	\$126,317.74	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0
	SWBC MORTGAGE CORPORATION	6	\$803,777.07	1.6%	0

	TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0
	TAYLOR COUNTY BANK	1	\$139,793.75	0.28%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	\$126,841.78	0.25%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,960.00	0.3%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$145,600.00	0.29%	0
	TIDELANDS BANK	1	\$139,680.00	0.28%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.29%	0
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.28%	0
	TRUSTONE	1	\$128,000.00	0.26%	0
	TRUSTONE FINANCIAL	2	\$259,000.00	0.52%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$539,810.00	1.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,239,517.06	2.47%	0
	UNITED BANK & TRUST	2	\$266,250.00	0.53%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	3	\$407,707.00	0.81%	0
	UNIVERSAL LENDING CORPORATION	1	\$141,296.13	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$280,000.00	0.56%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,150.00	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,655.00	0.25%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,400.00	0.82%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,150.00	0.26%	0
	WASHINGTON TRUST BANK	1	\$133,000.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.26%	0
	WESTERN NATIONAL BANK	1	\$130,410.00	0.26%	0
	WESTERRA CREDIT UNION	1	\$148,281.23	0.3%	0
	WR STARKEY MORTGAGE, LLP	1	\$129,600.00	0.26%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,450.00	0.47%	0
<b>Total</b>		<b>369</b>	<b>\$50,138,276.18</b>	<b>100%</b>	<b>0</b>
3138W9CQ1	ABBEVILLE BUILDING & LOAN	1	\$126,400.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	5	\$695,500.00	1.39%	0
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.26%	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0
	ALLIANCE BANK	1	\$128,250.00	0.26%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,050.00	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.28%	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,300.00	0.51%	0
	AMARILLO NATIONAL BANK	1	\$147,925.00	0.3%	0
	AMERICAN BANK	1	\$132,850.73	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0

ANCHORBANK, FSB	2	\$261,000.00	0.52%	0
ARIZONA STATE CREDIT UNION	1	\$136,800.00	0.27%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,116.00	0.56%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$136,000.00	0.27%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$131,725.65	0.26%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,501.64	0.26%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,924.93	1.09%	0
AUBURNBANK	1	\$133,000.00	0.27%	0
BANCORPSOUTH BANK	1	\$133,000.00	0.27%	0
BANK OF ENGLAND	2	\$271,400.00	0.54%	0
BANK OF HAWAII	1	\$125,000.00	0.25%	0
BANK OF SPRINGFIELD	1	\$148,000.00	0.3%	0
BANK OF THE LITTLE ROCK MORTGAGE	1	\$133,000.00	0.27%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,199.05	0.55%	0
BLACKHAWK BANK	2	\$284,000.00	0.57%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25%	0
BONDCORP REALTY SERVICES, INC CORR	1	\$148,000.00	0.3%	0
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	\$140,800.00	0.28%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,300.00	0.29%	0
CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26%	0
CENTRUE BANK	1	\$148,875.00	0.3%	0
CENTURY LENDING COMPANY	5	\$704,000.00	1.41%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$286,500.00	0.57%	0
CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.27%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$528,918.41	1.06%	0
CITIZENSFIRST CREDIT UNION	1	\$145,500.00	0.29%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,125.00	0.28%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,100,565.00	2.2%	0
COBALT MORTGAGE, INC	4	\$547,403.00	1.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$268,935.29	0.54%	0
COMMERCE STATE BANK	1	\$130,700.00	0.26%	0
COMMUNITY TRUST BANK	1	\$136,000.00	0.27%	0
COMMUNITY WEST CREDIT UNION	1	\$134,830.00	0.27%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,653.40	0.29%	0
CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28%	0
CORNERSTONE HOME LENDING, INC	1	\$144,747.00	0.29%	0
CORNERSTONE MORTGAGE, INC	2	\$285,500.00	0.57%	0
CORTRUST MORTGAGE INC	1	\$125,520.00	0.25%	0



COULEE BANK	1	\$127,600.00	0.25%	0
CREDIT UNION OF COLORADO	1	\$145,000.00	0.29%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.09	0.8%	0
DFCU FINANCIAL	4	\$552,500.00	1.1%	0
DIME BANK	1	\$130,000.00	0.26%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.3%	0
DUBUQUE BANK AND TRUST	1	\$130,000.00	0.26%	0
DUPACO COMMUNITY CREDIT UNION	1	\$138,200.00	0.28%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,549.00	0.81%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,050.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$410,645.00	0.82%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,905.00	0.27%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,000.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC	3	\$434,750.00	0.87%	0
FAA CREDIT UNION	1	\$137,750.00	0.28%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$149,600.00	0.3%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,003.00	0.25%	0
FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.25%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0
FIRST BANK & TRUST	1	\$134,400.00	0.27%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,400.00	0.28%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$256,450.00	0.51%	0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$547,875.00	1.09%	0
FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29%	0
FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.26%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27%	0
FIRST INTERSTATE BANK	3	\$411,245.00	0.82%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,300.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,612.29	0.28%	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,726.00	0.27%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,500.00	0.25%	0

	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,200.00	0.27%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,400.00	0.26%	0
	FIRST NIAGARA BANK, N.A	2	\$287,800.00	0.58%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,400.00	0.55%	0
	FIRST UNITED BANK & TRUST	1	\$130,500.00	0.26%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,811.73	0.25%	0
	FIRSTMERIT BANK, N.A	3	\$400,390.00	0.8%	0
	FIRSTTRUST BANK	1	\$126,750.00	0.25%	0
	FLORIDA CREDIT UNION	1	\$137,500.00	0.27%	0
	FNB BANK, N.A	1	\$133,600.00	0.27%	0
	FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.27%	0
	FORUM CREDIT UNION	1	\$144,133.69	0.29%	0
	FREMONT BANK	10	\$1,362,471.65	2.72%	0
	FULTON BANK, N.A	1	\$125,000.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$812,650.00	1.62%	0
	GESA CREDIT UNION	2	\$274,000.00	0.55%	0
	GREAT WESTERN BANK	1	\$145,250.00	0.29%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.3%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$286,300.00	0.57%	0
	GUILD MORTGAGE COMPANY	4	\$532,037.91	1.06%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,581.34	0.26%	0
	HARBOR CREDIT UNION	1	\$128,250.00	0.26%	0
	HEARTLAND BANK	2	\$289,421.00	0.58%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,000.00	0.27%	0
	HNB NATIONAL BANK	1	\$128,000.00	0.26%	0
	HOME FINANCING CENTER, INC	1	\$135,317.48	0.27%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$129,700.00	0.26%	0
	HOMESTEAD FUNDING CORP	2	\$264,211.45	0.53%	0
	HOMEWISE, INC	1	\$132,000.00	0.26%	0
	HORIZON BANK, N.A	2	\$293,000.00	0.59%	0
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.37	0.51%	0
	IDAHO CENTRAL CREDIT UNION	2	\$270,450.05	0.54%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,200.00	0.56%	0
	IMORTGAGE.COM, INC	2	\$262,078.72	0.52%	0
	IOWA STATE BANK	1	\$140,000.00	0.28%	0
	JEFFERSON BANK OF MISSOURI	2	\$268,561.05	0.54%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.27%	0
	JSC FEDERAL CREDIT UNION	1	\$143,100.00	0.29%	0
	KIRKPATRICK BANK	1	\$147,000.00	0.29%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,001.00	0.26%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0
		2	\$270,000.00	0.54%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,500.00	0.28%	0	
LEBANON FEDERAL CREDIT UNION	1	\$131,805.54	0.26%	0	
LONE STAR NATIONAL BANK	1	\$127,896.46	0.26%	0	
M/I FINANCIAL CORP	1	\$135,950.00	0.27%	0	
MACKINAC SAVINGS BANK, FSB	1	\$139,700.00	0.28%	0	
MACON BANK, INC	2	\$272,300.00	0.54%	0	
MAGNA BANK	1	\$133,600.00	0.27%	0	
MAX CREDIT UNION	1	\$141,447.96	0.28%	0	
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,500.00	0.27%	0	
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	
MISSOURI CREDIT UNION	2	\$261,600.00	0.52%	0	
MORTGAGE CENTER, LLC	1	\$142,405.00	0.28%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.25%	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,250.00	0.26%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$149,999.00	0.3%	0	
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.3%	0	
NATIONAL BANK	1	\$140,047.93	0.28%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,394.85	0.29%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	0.27%	0	
NCB, FSB	3	\$424,350.00	0.85%	0	
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3%	0	
NORTHWESTERN MORTGAGE CO	1	\$139,802.74	0.28%	0	
OAKTREE FUNDING CORPORATION	1	\$137,600.00	0.27%	0	
OPPORTUNIES CREDIT UNION	1	\$134,400.00	0.27%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00	0.27%	0	
ORIENTAL BANK	1	\$143,600.00	0.29%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,925.33	0.25%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,777.09	0.3%	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53%	0	
PBI BANK INC	1	\$148,000.00	0.3%	0	
PEOPLES STATE BANK	1	\$131,000.00	0.26%	0	
PERFECT CIRCLE CREDIT UNION	1	\$137,532.54	0.27%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$959,798.00	1.92%	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$137,301.88	0.27%	0	
PLAINS COMMERCE BANK	1	\$132,000.00	0.26%	0	
PMAC LENDING SERVICES, INC	1	\$130,200.00	0.26%	0	
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	

	R P FUNDING, INC	1	\$129,000.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$404,455.00	0.81%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28%	0
	RENASANT BANK	1	\$145,825.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$277,091.18	0.55%	0
	ROBINS FEDERAL CREDIT UNION	1	\$132,689.85	0.27%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,100.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53%	0
	RUSHMORE	3	\$410,000.00	0.82%	0
	SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.3%	0
	SECURITY STATE BANK & TRUST	1	\$132,799.69	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,750.00	0.25%	0
	SHEA MORTGAGE INC	1	\$140,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,091,450.00	2.18%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$133,500.00	0.27%	0
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.28%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0
	ST.MARY'S BANK	1	\$147,200.00	0.29%	0
	STATE BANK OF LIZTON	1	\$147,000.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,999.00	0.27%	0
	STEARNS LENDING INC	4	\$513,300.00	1.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,002,015.00	2%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$148,000.00	0.3%	0
	SUMMIT MORTGAGE CORPORATION	1	\$137,750.00	0.28%	0
	SWBC MORTGAGE CORPORATION	7	\$985,678.59	1.97%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.28%	0
	THE BANK OF CARBONDALE	1	\$135,920.00	0.27%	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.26%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,520.88	0.3%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,000.00	0.57%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$146,900.00	0.29%	0
	THE PEOPLES BANK	1	\$144,000.00	0.29%	0
	THINK MUTUAL BANK	1	\$135,100.00	0.27%	0
	TJC MORTGAGE, INC	1	\$133,500.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,500.81	0.25%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,420.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$534,545.97	1.07%	0

	UNITED BANK & TRUST	2	\$283,375.00	0.57%	0
	UNITED BANK AND TRUST NA	1	\$137,750.00	0.28%	0
	UNITED BANK OF UNION	1	\$141,900.00	0.28%	0
	UNITED COMMUNITY BANK	1	\$140,650.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,488.63	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$422,000.00	0.84%	0
	VERITAS FUNDING, LLC	1	\$132,300.00	0.26%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59%	0
	WAUMANDEE STATE BANK	1	\$147,000.00	0.29%	0
	WEST GATE BANK	1	\$137,750.00	0.28%	0
	WESTCONSIN CREDIT UNION	3	\$400,700.00	0.8%	0
	WESTSTAR MORTGAGE, INC	2	\$286,850.00	0.57%	0
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.3%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	0
	WR STARKEY MORTGAGE, LLP	1	\$144,500.00	0.29%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,801.34	0.56%	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0
<b>Total</b>		<b>365</b>	<b>\$50,044,764.92</b>	<b>100%</b>	<b>0</b>
3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,936,677.97	3.86%	0
	ACHIEVA CREDIT UNION	1	\$159,600.00	0.32%	0
	ALABAMA ONE CREDIT UNION	2	\$335,490.80	0.67%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,774.08	0.64%	0
	ALLIANCE BANK	1	\$156,000.00	0.31%	0
	ALLIED MORTGAGE GROUP	2	\$325,870.00	0.65%	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,650.00	0.65%	0
	AMARILLO NATIONAL BANK	1	\$150,575.00	0.3%	0
	ANCHORBANK, FSB	2	\$305,900.00	0.61%	0
	ARIZONA STATE CREDIT UNION	2	\$316,450.00	0.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,241.00	0.33%	0
	ASPIRE FINANCIAL, INC	1	\$157,267.97	0.31%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,262.98	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,568.00	0.94%	0
	ATHOL SAVINGS BANK	1	\$165,500.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.34%	0
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.31%	0

	AVIDIA BANK	1	\$163,000.00	0.32%	0
	BADGER BANK	1	\$168,000.00	0.33%	0
	BANCORPSOUTH BANK	3	\$485,625.00	0.97%	0
	BANK OF GALESVILLE	1	\$150,000.00	0.3%	0
	BANK OF HAWAII	2	\$321,400.00	0.64%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$310,757.51	0.62%	0
	BANKERS TRUST COMPANY	1	\$155,200.00	0.31%	0
	BANNER BANK	3	\$468,272.00	0.93%	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.33%	0
	BELLCO CREDIT UNION	2	\$320,799.70	0.64%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,750.00	0.3%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.64%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$160,000.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31%	0
	CENTRUE BANK	1	\$152,000.00	0.3%	0
	CENTURY LENDING COMPANY	1	\$156,750.00	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,400.00	0.65%	0
	CITIZENS BANK MUKWONAGO	1	\$151,320.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$461,636.18	0.92%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,150.00	0.33%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,141.05	0.32%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,700.00	1.56%	0
	COASTAL COMMERCE BANK	1	\$152,800.00	0.3%	0
	COMMUNITY BANK MANKATO	1	\$169,600.00	0.34%	0
	COMMUNITY TRUST BANK	2	\$321,764.29	0.64%	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,025.00	0.32%	0
	CONSUMERS FINANCIAL COMPANY	1	\$159,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC	2	\$329,600.00	0.66%	0
	CORTRUST MORTGAGE INC	1	\$170,100.00	0.34%	0
	COVANTAGE CREDIT UNION	1	\$170,500.00	0.34%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%	0
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00	1.26%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0
	ESB MORTGAGE COMPANY	1	\$165,800.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,260.00	0.98%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%	0
EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%	0
EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31%	0
EXCEL MORTGAGE SERVICING, INC	3	\$482,900.00	0.96%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.33%	0
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3%	0
FARMINGTON BANK	1	\$173,000.00	0.34%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,700.00	0.33%	0
FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31%	0
FIRST AMERICAN BANK	1	\$165,555.00	0.33%	0
FIRST BANK & TRUST	3	\$480,055.00	0.96%	0
FIRST BANK PUERTO RICO	1	\$157,853.30	0.31%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$172,500.00	0.34%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.31%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$795,129.35	1.58%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$150,000.00	0.3%	0
FIRST COMMUNITY BANK	1	\$170,850.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$679,250.00	1.35%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$160,000.00	0.32%	0
FIRST INTERSTATE BANK	1	\$162,750.00	0.32%	0
FIRST MORTGAGE COMPANY, LLC	1	\$163,828.00	0.33%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$166,000.00	0.33%	0
FIRST NATIONAL BANK OF GILMER	2	\$310,600.00	0.62%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.3%	0
FIRST NIAGARA BANK, N.A	2	\$326,000.00	0.65%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,652.00	0.66%	0
FIRSTBANK	1	\$171,285.00	0.34%	0
FIRSTTRUST BANK	1	\$157,000.00	0.31%	0
FORUM CREDIT UNION	1	\$161,742.70	0.32%	0
FREMONT BANK	1	\$152,000.00	0.3%	0
FULTON BANK, N.A	3	\$497,800.00	0.99%	0
GATEWAY MORTGAGE CORPORATION	1	\$164,250.00	0.33%	0
GESA CREDIT UNION	1	\$157,500.00	0.31%	0
GMFS LLC	3	\$462,392.00	0.92%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$170,753.62	0.34%	0
GOODFIELD STATE BANK	1	\$172,000.00	0.34%	0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$162,180.28	0.32%	0
	GUARANTY TRUST COMPANY	1	\$158,400.00	0.32%	0
	GUARDIAN CREDIT UNION	1	\$172,900.00	0.34%	0
	GUILD MORTGAGE COMPANY	1	\$153,773.12	0.31%	0
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0
	HOME FINANCING CENTER, INC	1	\$172,256.95	0.34%	0
	HOMESTEAD FUNDING CORP	1	\$170,116.97	0.34%	0
	HOMEWISE, INC	1	\$151,000.00	0.3%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,557.32	0.3%	0
	HUTCHINSON CREDIT UNION	1	\$158,411.05	0.32%	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,350.00	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,445.00	0.33%	0
	IMORTGAGE.COM, INC	1	\$150,000.00	0.3%	0
	INDEPENDENT BANK	2	\$324,774.56	0.65%	0
	INTEGRA MORTGAGE CORP	1	\$149,647.14	0.3%	0
	INTERCITY STATE BANK	1	\$167,664.00	0.33%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$151,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,200.00	0.96%	0
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0
	LAYTON STATE BANK	1	\$163,000.00	0.32%	0
	LEADERONE FINANCIAL	1	\$166,250.00	0.33%	0
	LIBERTY BANK	1	\$157,784.00	0.31%	0
	LIBERTY BANK OF ARKANSAS	1	\$173,000.00	0.34%	0
	LIBERTY SAVINGS BANK, FSB	2	\$304,500.00	0.61%	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,535.38	0.31%	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0
	M/I FINANCIAL CORP	1	\$151,850.00	0.3%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.3%	0
	MARQUETTE BANK	1	\$162,400.00	0.32%	0
	MAVERICK FUNDING CORP	2	\$330,200.00	0.66%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,763.54	0.31%	0
	METRO BANK	1	\$170,200.00	0.34%	0
	MID AMERICA MORTGAGE	2	\$328,700.00	0.65%	0
	MIDWEST COMMUNITY BANK	3	\$488,150.00	0.97%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,285.83	0.62%	0
	NASSAU EDUCATORS FCU	1	\$166,500.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$314,400.00	0.63%	0
	NCB, FSB	1	\$172,500.00	0.34%	0
	NETWORK FUNDING, L.P	1	\$166,600.00	0.33%	0
	NORTH ADAMS STATE BANK	1	\$155,000.00	0.31%	0



	NORTHWESTERN MORTGAGE CO	1	\$159,600.00	0.32%	0
	O A MORTGAGE SERVICES	1	\$168,000.00	0.33%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.33%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,100.00	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.3%	0
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.31%	0
	PATELCO CREDIT UNION	2	\$339,950.00	0.68%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$170,000.00	0.34%	0
	PEOPLES BANK, A WA CORPORATION	2	\$326,500.00	0.65%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,000.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,512.44	0.64%	0
	PIONEER CREDIT UNION	1	\$154,400.00	0.31%	0
	PLAINS COMMERCE BANK	1	\$163,200.00	0.33%	0
	PLAZA HOME MORTGAGE, INC	2	\$314,677.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$174,600.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$303,550.87	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$476,000.00	0.95%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$312,289.65	0.62%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$163,752.99	0.33%	0
	RIVER VALLEY BANK	2	\$317,167.65	0.63%	0
	ROGUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,171.77	0.32%	0
	SCOTIABANK OF PUERTO RICO	1	\$169,872.76	0.34%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,150.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,270.19	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,591,122.67	3.17%	0
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.33%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.33%	0
	SPENCER SAVINGS BANK	1	\$161,500.00	0.32%	0
	ST CLAIR COUNTY STATE BANK	1	\$155,879.49	0.31%	0
	STEARNS LENDING INC	3	\$497,432.78	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$334,175.00	0.67%	0
	SUMMIT CREDIT UNION	1	\$159,600.00	0.32%	0

	SWBC MORTGAGE CORPORATION	2	\$336,155.00	0.67%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0
	THE COLUMBIA BANK	1	\$159,000.00	0.32%	0
	THE FARMERS NATIONAL BANK	1	\$158,400.00	0.32%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.31%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.33%	0
	TRANSWEST CREDIT UNION	1	\$155,000.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,500.00	0.66%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,320.00	0.94%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$640,588.30	1.28%	0
	UNITED COMMUNITY BANK	2	\$318,372.49	0.63%	0
	UNITED WHOLESALE MORTGAGE	3	\$504,304.00	1%	0
	UNITY BANK	1	\$150,000.00	0.3%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,318.68	0.32%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$159,600.00	0.32%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$156,027.83	0.31%	0
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,905.00	0.68%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,400.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$315,717.18	0.63%	0
	WESTCONSIN CREDIT UNION	2	\$322,920.00	0.64%	0
	WESTFIELD BANK, FSB	1	\$155,325.00	0.31%	0
	WESTSTAR MORTGAGE, INC	2	\$332,200.00	0.66%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,000.00	0.32%	0
	Unavailable	1	\$170,500.00	0.37%	0
<b>Total</b>		<b>312</b>	<b>\$50,203,075.96</b>	<b>100%</b>	<b>0</b>
3138W9CT5	1ST STATE BANK	1	\$45,000.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0
	ADVANTAGE BANK	2	\$120,500.00	0.48%	0
	AFFILIATED MORTGAGE COMPANY	2	\$129,900.00	0.52%	0
	ALLIANCE BANK	1	\$71,935.00	0.29%	0
	ALPENA ALCONA AREA C. U	1	\$24,100.00	0.1%	0
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.22%	0
	AMARILLO NATIONAL BANK	3	\$199,355.00	0.8%	0
	AMERICAN BANK	1	\$82,650.00	0.33%	0
	AMERICAN BANK, N.A	1	\$65,000.00	0.26%	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$128,200.00	0.51%	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,538.00	0.27%	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$51,124.57	0.2%	0
AMERICAN NATIONAL BANK	2	\$145,550.00	0.58%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,000.00	0.3%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$101,793.00	0.41%	0
AMOCO CREDIT UNION	1	\$65,900.59	0.26%	0
ANCHORBANK, FSB	3	\$143,700.00	0.57%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,000.00	0.25%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$606,340.34	2.42%	0
ASSOCIATED CREDIT UNION	2	\$124,893.93	0.5%	0
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.32%	0
BADGER GLOBE CREDIT UNION	1	\$80,750.00	0.32%	0
BANCFIRST	2	\$160,900.00	0.64%	0
BANCORPSOUTH BANK	1	\$60,000.00	0.24%	0
BANK FIRST NATIONAL	1	\$32,000.00	0.13%	0
BANK MUTUAL	2	\$80,445.48	0.32%	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,217.88	0.33%	0
BANK OF SPRINGFIELD	3	\$159,510.00	0.64%	0
BANK OF THE OZARKS	1	\$63,700.00	0.25%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$298,469.12	1.19%	0
BANKERS TRUST COMPANY	1	\$54,750.00	0.22%	0
BENTON STATE BANK	1	\$80,000.00	0.32%	0
BLACKHAWK BANK	2	\$97,900.00	0.39%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$148,850.00	0.59%	0
BORDER STATE BANK	2	\$150,000.00	0.6%	0
BUENA VISTA NATIONAL BANK	1	\$67,914.16	0.27%	0
BUSEY BANK	2	\$133,408.51	0.53%	0
CARROLLTON BANK	2	\$164,800.00	0.66%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$145,700.00	0.58%	0
CENTRAL BANK ILLINOIS	1	\$58,200.00	0.23%	0
CENTRAL SAVINGS BANK	1	\$70,300.00	0.28%	0
CENTURY LENDING COMPANY	2	\$108,000.00	0.43%	0
CHEMICAL BANK	1	\$57,517.01	0.23%	0
CITIZENS FINANCIAL BANK	2	\$135,700.00	0.54%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$220,000.00	0.88%	0
CITIZENSFIRST CREDIT UNION	3	\$193,562.03	0.77%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,100.00	0.3%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,712.00	0.81%	0
COBALT MORTGAGE, INC	3	\$196,000.00	0.78%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$116,628.75	0.47%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.29%	0

COMMUNITY BANK & TRUST	1	\$72,750.00	0.29%	0
COMMUNITY FIRST CREDIT UNION	2	\$151,176.94	0.6%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,250.00	0.25%	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$61,021.95	0.24%	0
CONSUMERS CREDIT UNION	1	\$36,800.00	0.15%	0
CONTINENTAL HOME LOANS INC	1	\$74,887.04	0.3%	0
CORNERSTONE HOME LENDING, INC	2	\$134,300.00	0.54%	0
COUNTY BANK	1	\$45,500.00	0.18%	0
COVANTAGE CREDIT UNION	1	\$51,300.00	0.2%	0
CU CHANNELS, LLC	1	\$72,250.00	0.29%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,866.51	0.23%	0
DENALI STATE BANK	1	\$80,000.00	0.32%	0
DESCO FEDERAL CREDIT UNION	2	\$160,483.76	0.64%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,962.93	0.43%	0
DFCU FINANCIAL	1	\$52,000.00	0.21%	0
DHCU COMMUNITY CREDIT UNION	2	\$133,000.00	0.53%	0
DORT FEDERAL CREDIT UNION	1	\$59,913.55	0.24%	0
DUBUQUE BANK AND TRUST	1	\$51,300.00	0.2%	0
DUPAGE CREDIT UNION	1	\$84,150.00	0.34%	0
DUVAL FEDERAL CREDIT UNION	1	\$34,268.31	0.14%	0
EAST BOSTON SAVINGS BANK	1	\$42,300.00	0.17%	0
EASTMAN CREDIT UNION	1	\$51,692.10	0.21%	0
EATON NATIONAL BANK & TRUST CO	1	\$64,655.00	0.26%	0
ELGA CREDIT UNION	1	\$48,000.00	0.19%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$44,435.45	0.18%	0
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.3%	0
EQUITY RESOURCES, INC	1	\$48,664.67	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,700.00	0.23%	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0
EXCHANGE BANK AND TRUST	1	\$58,413.82	0.23%	0
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$59,000.00	0.24%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0
FIRST BANK	1	\$83,200.00	0.33%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,950.00	0.31%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$49,924.69	0.2%	0
FIRST COMMUNITY CREDIT UNION	2	\$114,856.13	0.46%	0
FIRST FEDERAL BANK	2	\$94,600.00	0.38%	0
FIRST FEDERAL BANK OF OHIO	1	\$67,300.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,424.00	0.22%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$67,816.00	0.27%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,200.00	0.32%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,500.00	0.29%	0
FIRST HAWAIIAN BANK	1	\$69,500.00	0.28%	0
FIRST INTERSTATE BANK	2	\$133,600.00	0.53%	0
FIRST MORTGAGE COMPANY, LLC	1	\$42,100.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0
FIRST NATIONAL BANK BERLIN	1	\$57,600.00	0.23%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$77,000.00	0.31%	0
FIRST NATIONAL BANK OF DENNISON	1	\$73,800.00	0.29%	0
FIRST NATIONAL BANK RAYMOND	1	\$68,118.61	0.27%	0
FIRST NEBRASKA BANK	1	\$75,890.49	0.3%	0
FIRST NIAGARA BANK, N.A	4	\$271,500.00	1.08%	0
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0
FIRST REPUBLIC BANK	1	\$47,450.00	0.19%	0
FIRST STATE BANK OF ILLINOIS	1	\$73,623.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,102.95	0.57%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,500.00	0.31%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$63,653.98	0.25%	0
FIRSTMERIT BANK, N.A	4	\$256,765.68	1.02%	0
FORUM CREDIT UNION	1	\$84,375.51	0.34%	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$64,800.00	0.26%	0
FULTON BANK, N.A	1	\$50,000.00	0.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$65,550.00	0.26%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.32%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,100.00	0.25%	0
GMFS LLC	3	\$230,900.00	0.92%	0
GREAT WESTERN BANK	1	\$63,500.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$66,800.00	0.27%	0
GUARANTY TRUST COMPANY	1	\$58,800.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$299,452.43	1.19%	0
HEARTLAND BANK	1	\$79,879.50	0.32%	0
HOE FEDERAL BANK	1	\$70,000.00	0.28%	0
HOME FEDERAL BANK	1	\$64,000.00	0.26%	0
HOME FINANCING CENTER, INC	1	\$63,581.20	0.25%	0
HOMESTEAD FUNDING CORP	1	\$49,926.34	0.2%	0
HORIZON BANK, N.A	3	\$189,900.00	0.76%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0
IBERIABANK MORTGAGE COMPANY	1	\$54,150.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	1	\$74,800.00	0.3%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,086.00	0.29%	0
INDEPENDENT BANK	3	\$202,300.00	0.81%	0

IOWA STATE SAVINGS BANK	1	\$76,000.00	0.3%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$75,525.00	0.3%	0
LAKE MORTGAGE COMPANY, INC	1	\$81,600.00	0.33%	0
LAKE SUNAPEE BANK, FSB	1	\$75,830.67	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0
LEADERONE FINANCIAL CORPORATION	1	\$46,100.00	0.18%	0
LIBERTY BANK	1	\$74,689.80	0.3%	0
LIBERTY BANK OF ARKANSAS	1	\$65,500.00	0.26%	0
LOGIX FEDERAL CREDIT UNION	3	\$235,287.99	0.94%	0
MAGNA BANK	3	\$225,087.99	0.9%	0
MANN MORTGAGE, LLC	1	\$77,600.00	0.31%	0
MARION COUNTY SAVINGS BANK	1	\$61,460.00	0.25%	0
MAROON FINANCIAL CREDIT UNION	1	\$59,550.00	0.24%	0
MARQUETTE BANK	1	\$64,500.00	0.26%	0
MERCHANTS AND FARMERS BANK	1	\$38,950.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$63,200.00	0.25%	0
MIDFLORIDA CREDIT UNION	1	\$83,400.00	0.33%	0
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.18%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,800.00	0.23%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$64,400.00	0.26%	0
MORTGAGE CENTER, LLC	5	\$244,620.00	0.98%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,120.00	0.2%	0
NATIONAL BANK OF OHIO	1	\$49,600.00	0.2%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,400.00	0.29%	0
NCB, FSB	3	\$141,498.79	0.56%	0
NETWORK FUNDING, L.P	3	\$199,750.00	0.8%	0
NEW MEXICO BANK AND TRUST	1	\$82,650.00	0.33%	0
NODAWAY VALLEY BANK	1	\$58,500.00	0.23%	0
OHIO HEALTHCARE FCU	1	\$66,405.00	0.26%	0
PAPER CITY SAVINGS	1	\$81,000.00	0.32%	0
PARK BANK	1	\$84,000.00	0.34%	0
PARKSIDE LENDING, LLC	1	\$72,000.00	0.29%	0
PEOPLES BANK	1	\$84,100.00	0.34%	0
PEOPLES BANK & TRUST OF CLINTON CO	1	\$38,000.00	0.15%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0
PERFECT CIRCLE CREDIT UNION	1	\$57,513.25	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$259,882.52	1.04%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$40,000.00	0.16%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$60,000.00	0.24%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$151,600.00	0.6%	0
PRAIRIE STATE BANK & TRUST	1	\$79,349.84	0.32%	0

	PREMIER BANK OF JACKSONVILLE	1	\$37,354.10	0.15%	0
	PREMIER HOME MORTGAGE INC	1	\$70,000.00	0.28%	0
	PRIMESOUTH BANK	1	\$75,905.00	0.3%	0
	PROVINCIAL BANK	1	\$45,000.00	0.18%	0
	PURDUE FEDERAL CU	1	\$64,000.00	0.26%	0
	PUTNAM BANK	1	\$75,000.00	0.3%	0
	RABOBANK, N.A	1	\$79,887.28	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$136,000.00	0.54%	0
	REDWOOD CREDIT UNION	2	\$131,600.00	0.52%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.32%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,800.00	0.11%	0
	RIVER BANK	2	\$117,657.00	0.47%	0
	RIVER VALLEY BANK	1	\$21,750.00	0.09%	0
	RIVER VALLEY CREDIT UNION	2	\$140,900.59	0.56%	0
	ROCKY MOUNTAIN BANK	1	\$82,700.00	0.33%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,300.00	0.54%	0
	ROGUE FEDERAL CREDIT UNION	1	\$73,818.61	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,500.00	0.29%	0
	SACRAMENTO CREDIT UNION	1	\$68,500.00	0.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	3	\$192,262.23	0.77%	0
	SECURITY SAVINGS BANK	1	\$54,250.00	0.22%	0
	SHORE MORTGAGE	1	\$66,025.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$788,576.97	3.15%	0
	SOMERSET TRUST COMPANY	2	\$159,162.46	0.63%	0
	SOUND COMMUNITY BANK	1	\$79,920.00	0.32%	0
	SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.32%	0
	SOVEREIGN BANK, N.A	1	\$45,600.00	0.18%	0
	SPACE COAST CREDIT UNION	2	\$146,567.63	0.58%	0
	ST CLAIR COUNTY STATE BANK	1	\$44,675.60	0.18%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$49,000.00	0.2%	0
	STANDARD BANK & TRUST COMPANY	1	\$70,800.00	0.28%	0
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.3%	0
	STEARNS LENDING INC	2	\$155,000.00	0.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$149,000.00	0.59%	0
	SUMMIT CREDIT UNION	1	\$65,500.00	0.26%	0
	SUMMIT FUNDING, INC	1	\$59,812.00	0.24%	0
	SUMMIT MORTGAGE CORPORATION	1	\$54,500.00	0.22%	0
	SWBC MORTGAGE CORPORATION	5	\$328,945.05	1.31%	0
	TALMER BANK AND TRUST	1	\$71,250.00	0.28%	0
	TEAM ONE CREDIT UNION	1	\$51,200.00	0.2%	0
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0

	THE CITIZENS BANKING COMPANY	1	\$42,000.00	0.17%	0
	THE EVANGELINE BANK AND TRUST	1	\$84,600.00	0.34%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.22%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$40,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$43,600.00	0.17%	0
	THE HARVARD STATE BAN	1	\$69,900.00	0.28%	0
	THE NECEDAH BANK	1	\$35,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$144,940.00	0.58%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,663.91	0.26%	0
	THE PARK BANK	1	\$75,000.00	0.3%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0
	TOWNE MORTGAGE COMPANY	1	\$59,830.00	0.24%	0
	TRAVERSE CITY STATE BANK	1	\$61,875.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,910.00	0.59%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$145,300.00	0.58%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,100.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$172,947.91	0.69%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,050.00	0.25%	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,145.04	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$53,000.00	0.21%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$76,100.00	0.3%	0
	VYSTAR CREDIT UNION	2	\$145,807.78	0.58%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$216,750.00	0.86%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,200.00	0.3%	0
	WAYNE BANK AND TRUST CO	1	\$54,400.00	0.22%	0
	WEST COMMUNITY CREDIT UNION	2	\$149,050.00	0.59%	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.3%	0
	WESTCONSIN CREDIT UNION	2	\$134,300.00	0.54%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$57,400.00	0.23%	0
	WISCONSIN BANK AND TRUST	1	\$64,000.00	0.26%	0
	WORTHINGTON FEDERAL BANK	1	\$55,450.00	0.22%	0
	WR STARKEY MORTGAGE, LLP	1	\$75,500.00	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$560,864.03	2.24%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$99,373.08	0.31%	0
<b>Total</b>		<b>389</b>	<b>\$25,073,575.35</b>	<b>100%</b>	<b>0</b>



3138W9CU2	1ST ED CREDIT UNION	1	\$41,400.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	4	\$268,725.00	1.07%	0
	ADVANTAGE BANK	1	\$70,400.00	0.28%	0
	AFFILIATED BANK	1	\$57,000.00	0.23%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%	0
	ALPENA ALCONA AREA C. U	1	\$82,100.00	0.33%	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0
	AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$57,666.79	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%	0
	AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%	0
	BANK FIRST NATIONAL	1	\$78,850.00	0.31%	0
	BANK OF AKRON	1	\$60,000.00	0.24%	0
	BANK OF THE OZARKS	2	\$148,000.00	0.59%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$367,842.58	1.47%	0
	BANNER BANK	1	\$71,550.00	0.29%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,266.03	0.89%	0
	BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%	0
	BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0
	BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%	0
	C.U. MORTGAGE SERVICES, INC	1	\$70,400.00	0.28%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$70,000.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,100.00	0.3%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%	0
	CENTRALSAVINGSBANK	1	\$78,850.00	0.31%	0
	CENTURY LENDING COMPANY	1	\$64,639.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$133,000.00	0.53%	0
	CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%	0
	CITIZENS STATE BANK	2	\$151,000.00	0.6%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59%	0

	COBALT MORTGAGE, INC	2	\$112,500.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$441,468.59	1.76%	0
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	0
	COMMUNITY BANK, NA	1	\$73,360.00	0.29%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	0
	COMMUNITY STATE BANK	1	\$74,000.00	0.3%	0
	CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	0
	CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	0
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	0
	CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	0
	CREDIT UNION WEST	1	\$52,450.00	0.21%	0
	CU CHANNELS, LLC	1	\$50,900.00	0.2%	0
	DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	0
	DFCU FINANCIAL	1	\$68,950.00	0.28%	0
	DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0
	DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0
	EASTWOOD BANK	1	\$81,000.00	0.32%	0
	EMPIRE BANK	1	\$81,700.00	0.33%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	0
	FIDELITY BANK	1	\$82,000.00	0.33%	0
	FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	0
	FIRST AMERICAN BANK	1	\$67,900.00	0.27%	0
	FIRST BANK RICHMOND, N.A	1	\$62,000.00	0.25%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$54,750.00	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0
	FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$144,810.00	0.58%	0
	FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0
	FIRST FEDERAL BANK	1	\$51,000.00	0.2%	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0
	FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	0
	FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	0
	FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	0
	FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0

FIRST NIAGARA BANK, N.A	3	\$159,300.00	0.64%	0
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0
FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0
FIRSTMERIT BANK, N.A	7	\$449,300.00	1.79%	0
FOUNTAIN CITY FUNDING, INC	1	\$83,500.00	0.33%	0
FRANDSEN BANK & TRUST	2	\$116,000.00	0.46%	0
FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%	0
FREMONT BANK	1	\$83,000.00	0.33%	0
FULTON BANK, N.A	3	\$191,000.00	0.76%	0
GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%	0
GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%	0
GENISYS CREDIT UNION	1	\$74,000.00	0.3%	0
GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%	0
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0
GREENBOX LOANS INC	1	\$78,209.65	0.31%	0
GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0
GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$428,520.08	1.71%	0
GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%	0
HEARTLAND BANK	1	\$82,300.00	0.33%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%	0
HERSHEY STATE BANK	1	\$82,400.00	0.33%	0
HOME BANK	2	\$138,000.00	0.55%	0
HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%	0
HORIZON BANK, N.A	4	\$237,730.00	0.95%	0
HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%	0
IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%	0
IMORTGAGE.COM, INC	1	\$75,000.00	0.3%	0
INDEPENDENT BANK	1	\$50,000.00	0.2%	0
INLANTA MORTGAGE INC	1	\$59,918.00	0.24%	0
INTERCITY STATE BANK	1	\$64,737.25	0.26%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%	0
IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%	0
IOWA STATE BANK	1	\$82,000.00	0.33%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%	0
KENT BANK	1	\$57,000.00	0.23%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%	0
LEADER BANK, N.A	1	\$54,000.00	0.22%	0

LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%	0
LIBERTY BANK & TRUST	1	\$68,500.00	0.27%	0
LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%	0
LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%	0
LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%	0
LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%	0
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%	0
M/I FINANCIAL CORP	1	\$61,650.00	0.25%	0
MAGNA BANK	1	\$82,675.29	0.33%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	0
MARINE BANK	1	\$80,275.00	0.32%	0
MARINE BANK & TRUST	1	\$57,000.00	0.23%	0
MARKESAN STATE BANK	1	\$35,625.00	0.14%	0
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%	0
MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%	0
MISSOURI CREDIT UNION	1	\$64,000.00	0.26%	0
MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86%	0
MOVEMENT MORTGAGE	1	\$60,000.00	0.24%	0
MVB BANK, INC	1	\$54,400.00	0.22%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%	0
NCB, FSB	1	\$75,000.00	0.3%	0
NORTHWESTERN MORTGAGE CO	2	\$148,630.00	0.59%	0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%	0
OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%	0
PATHFINDER BANK	1	\$76,921.00	0.31%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$55,575.00	0.22%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%	0
PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%	0
PLAINS COMMERCE BANK	1	\$60,000.00	0.24%	0
PLAZA HOME MORTGAGE, INC	1	\$79,249.46	0.32%	0
PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%	0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$122,000.00	0.49%	0
REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0
RELIANCE STATE BANK	1	\$40,000.00	0.16%	0

RENASANT BANK	2	\$163,600.00	0.65%	0
RIVER VALLEY BANK	1	\$76,000.00	0.3%	0
RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1%	0
ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25%	0
RUSHMORE	1	\$75,900.00	0.3%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,000.00	0.3%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$512,175.00	2.04%	0
SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32%	0
SIU CREDIT UNION	1	\$72,100.00	0.29%	0
SOLARITY CREDIT UNION	1	\$72,156.16	0.29%	0
SOUND COMMUNITY BANK	1	\$79,950.00	0.32%	0
SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3%	0
STANDARD BANK AND TRUST COMPANY	1	\$69,500.00	0.28%	0
STANFORD FCU	1	\$50,000.00	0.2%	0
STATE BANK OF SPEER	1	\$84,400.00	0.34%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$46,000.00	0.18%	0
STATE SAVINGS BANK	1	\$49,200.00	0.2%	0
STATE STREET BANK	1	\$84,400.00	0.34%	0
STEARNS LENDING INC	3	\$220,840.06	0.88%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$214,920.00	0.86%	0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0
SUMMIT CREDIT UNION	1	\$74,000.00	0.3%	0
SUMMIT FUNDING, INC	1	\$76,800.00	0.31%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0
SWBC MORTGAGE CORPORATION	3	\$158,125.00	0.63%	0
SYNOVUS MORTGAGE CORP	2	\$121,039.27	0.48%	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32%	0
THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$70,520.00	0.28%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26%	0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31%	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17%	0
	THE PARK BANK	1	\$35,800.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28%	0
	TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,140.77	0.16%	0
	TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73%	0
	UNIONBANK,N.A	1	\$55,000.00	0.22%	0
	UNITED BANK OF UNION	1	\$73,000.00	0.29%	0
	UNITED COMMUNITY BANK	2	\$119,750.00	0.48%	0
	UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%	0
	VYSTAR CREDIT UNION	1	\$68,000.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22%	0
	WASHINGTON COUNTY BANK	2	\$125,500.00	0.5%	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27%	0
	WASHINGTON TRUST BANK	1	\$47,250.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19%	0
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34%	0
	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04%	0
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3%	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5%	0
	WR STARKEY MORTGAGE, LLP	2	\$108,243.65	0.43%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,930.84	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31%	0
	Unavailable	3	\$144,600.00	0.44%	0

Total			374	\$25,066,401.31	100%	0
3138W9CV0	ABBEVILLE BUILDING & LOAN		1	\$106,400.00	0.21%	0
	ACACIA FEDERAL SAVINGS BANK		1	\$101,250.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION		18	\$1,805,462.00	3.61%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$94,338.00	0.19%	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$105,000.00	0.21%	0
	ADVISORS MORTGAGE GROUP, LLC		1	\$100,000.00	0.2%	0
	AFFILIATED BANK		2	\$192,264.87	0.38%	0
	AFFILIATED MORTGAGE COMPANY		1	\$105,600.00	0.21%	0
	ALPENA ALCONA AREA C. U		1	\$89,600.00	0.18%	0
	ALTAONE FEDERAL CREDIT UNION		1	\$94,848.86	0.19%	0
	ALTRA FEDERAL CREDIT UNION		1	\$89,250.00	0.18%	0
	AMARILLO NATIONAL BANK		2	\$197,650.00	0.39%	0
	AMERICAN FEDERAL BANK		1	\$109,600.00	0.22%	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$104,900.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$181,175.00	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$199,653.00	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$93,476.97	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$89,600.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$92,597.00	0.19%	0
	AMERICASH		1	\$99,400.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$100,000.00	0.2%	0
	APPROVED MORTGAGE SOURCE, LLC		1	\$86,411.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$98,000.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$193,420.00	0.39%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$96,273.06	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$205,600.00	0.41%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$314,000.00	0.63%	0
	AURORA FINANCIAL GROUP, INC		1	\$85,150.00	0.17%	0
	BANCORPSOUTH BANK		1	\$100,000.00	0.2%	0
	BANK OF AKRON		1	\$101,600.00	0.2%	0
	BANK OF ENGLAND		1	\$109,600.00	0.22%	0
	BANK OF FARMINGTON		1	\$109,000.00	0.22%	0
	BANK OF THE CASCADES		1	\$107,500.00	0.21%	0
	BANK OF WASHINGTON		1	\$85,000.00	0.17%	0
	BLACKHAWK BANK		1	\$99,750.00	0.2%	0
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$183,280.00	0.37%	0
	BREMER BANK NATIONAL ASSOCIATION		4	\$393,000.00	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		3	\$287,425.00	0.57%	0

	CAPITAL CONCEPTS INC	1	\$93,324.11	0.19%	0
	CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$96,000.00	0.19%	0
	CASHCALL, INC	8	\$818,000.00	1.63%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	0
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0
	CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%	0
	CENTRUE BANK	1	\$109,250.00	0.22%	0
	CENTURY LENDING COMPANY	2	\$205,875.00	0.41%	0
	CHELSEA GROTON BANK	1	\$84,701.28	0.17%	0
	CHEMICAL BANK	1	\$106,960.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$665,355.00	1.33%	0
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$383,000.00	0.77%	0
	CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$878,187.00	1.75%	0
	COBALT MORTGAGE, INC	4	\$403,125.00	0.81%	0
	COLLINS STATE BANK	1	\$106,400.00	0.21%	0
	COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.22%	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%	0
	COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,920.00	0.18%	0
	COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%	0
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC	1	\$103,875.00	0.21%	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$175,284.12	0.35%	0
	COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%	0
	CREDIT UNION WEST	1	\$92,500.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39%	0
	CROSSLINE CAPITAL INC	1	\$105,663.81	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,500.00	0.21%	0
	EMPIRE BANK	1	\$100,395.00	0.2%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35%	0
		1	\$104,800.00	0.21%	0



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21%	0	
EXCEL MORTGAGE SERVICING, INC	1	\$99,200.00	0.2%	0	
EXCHANGE STATE BANK	1	\$96,800.00	0.19%	0	
FAA CREDIT UNION	1	\$105,600.00	0.21%	0	
FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37%	0	
FARMERS SAVINGS BANK	2	\$197,400.00	0.39%	0	
FBC MORTGAGE, LLC	1	\$100,400.00	0.2%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$201,775.00	0.4%	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19%	0	
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$91,500.00	0.18%	0	
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19%	0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$401,250.00	0.8%	0	
FIRST FEDERAL BANK	3	\$294,730.00	0.59%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%	0	
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	
FIRST FLIGHT FCU	1	\$102,500.00	0.2%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	
FIRST INTERSTATE BANK	1	\$96,000.00	0.19%	0	
FIRST MINNESOTA BANK	2	\$192,000.00	0.38%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74%	0	
FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%	0	
FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19%	0	
FIRST NIAGARA BANK, N.A	1	\$93,750.00	0.19%	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19%	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38%	0	
FISHER NATIONAL BANK	1	\$98,000.00	0.2%	0	
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19%	0	
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19%	0	
FREMONT BANK	2	\$205,000.00	0.41%	0	
FULTON BANK, N.A	1	\$99,254.00	0.2%	0	

GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19%	0
GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17%	0
GMFS LLC	4	\$382,133.36	0.76%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21%	0
GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19%	0
GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18%	0
GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21%	0
GREAT WESTERN BANK	1	\$93,677.56	0.19%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22%	0
GREENBOX LOANS INC	1	\$100,124.95	0.2%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18%	0
GUARANTY TRUST COMPANY	1	\$108,940.00	0.22%	0
GUARDIAN CREDIT UNION	1	\$93,800.00	0.19%	0
GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18%	0
HERITAGE BANK	1	\$100,000.00	0.2%	0
HOME FEDERAL BANK	1	\$85,000.00	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0
HOMESTEAD FUNDING CORP	2	\$189,478.76	0.38%	0
HORIZON BANK, N.A	5	\$495,230.00	0.99%	0
IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21%	0
IMORTGAGE.COM, INC	1	\$106,400.00	0.21%	0
INDEPENDENT BANK	3	\$295,148.00	0.59%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0
KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2%	0
LAKE STATE CREDIT UNION	1	\$104,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,250.00	0.39%	0
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22%	0
M/I FINANCIAL CORP	1	\$108,300.00	0.22%	0
MAGNA BANK	1	\$105,210.00	0.21%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22%	0
MARINE CREDIT UNION	1	\$89,000.00	0.18%	0

MAVERICK FUNDING CORP	2	\$212,000.00	0.42%	0
MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22%	0
MID AMERICA MORTGAGE	8	\$758,020.00	1.51%	0
MIDWESTONE BANK	1	\$94,000.00	0.19%	0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
MISSOURI CREDIT UNION	3	\$290,325.00	0.58%	0
MONSON SAVINGS BANK	1	\$90,000.00	0.18%	0
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38%	0
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37%	0
NETWORK FUNDING, L.P	2	\$180,675.00	0.36%	0
NFM, INC	1	\$87,881.46	0.18%	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%	0
NORTHVIEW BANK	1	\$92,625.00	0.19%	0
NUMARK CREDIT UNION	1	\$106,800.00	0.21%	0
NUMERICA CREDIT UNION	1	\$92,100.00	0.18%	0
NUVISION FCU	1	\$109,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57%	0
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54%	0
ORRSTOWN BANK	1	\$105,400.00	0.21%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$391,400.00	0.78%	0
PEOPLES BANK	2	\$193,026.48	0.39%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00	0.17%	0
PEOPLES STATE BANK	2	\$193,000.00	0.39%	0
PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18%	0
PIGEON FALLS STATE BANK	1	\$108,000.00	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2%	0
PIONEER CREDIT UNION	1	\$101,650.00	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38%	0
PMAC LENDING SERVICES, INC	1	\$108,850.00	0.22%	0
PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38%	0
PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21%	0

PRIMEWEST MORTGAGE	1	\$88,380.79	0.18%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22%	0
PYRAMAX BANK	1	\$96,633.45	0.19%	0
R P FUNDING, INC	1	\$105,100.00	0.21%	0
RABOBANK, N.A	1	\$90,000.00	0.18%	0
RANLIFE, INC	2	\$198,737.00	0.4%	0
RCB BANK	1	\$90,950.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$478,000.00	0.96%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42%	0
REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38%	0
RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21%	0
RESMAC, INC	1	\$96,872.27	0.19%	0
RIVER VALLEY BANK	3	\$303,716.00	0.61%	0
RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22%	0
ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58%	0
ROUNDBANK	1	\$108,800.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18%	0
SCOTIABANK DE PR	1	\$108,000.00	0.22%	0
SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2%	0
SFMC, LP	1	\$99,920.00	0.2%	0
SHORE MORTGAGE	3	\$312,713.00	0.62%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,076,450.00	2.15%	0
SIUSLAW BANK	1	\$108,500.00	0.22%	0
SOMERSET TRUST COMPANY	2	\$186,750.00	0.37%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,500.00	0.2%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%	0
SOUTHWEST FUNDING, L.P	1	\$105,000.00	0.21%	0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0
STATE BANK OF CHILTON	1	\$87,000.00	0.17%	0
STATE BANK OF WATERLOO	1	\$108,800.00	0.22%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$105,000.00	0.21%	0
STEARNS LENDING INC	7	\$679,508.59	1.36%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36%	0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0

	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0
	SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0
	SYNERGY HOME LOANS	1	\$86,587.00	0.17%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%	0
	THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21%	0
	THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21%	0
	THE LENDING COMPANY, INC	1	\$102,750.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0
	TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18%	0
	TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18%	0
	TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37%	0
	TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21%	0
	UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21%	0
	V.I.P. MORTGAGE, INC	1	\$107,102.23	0.21%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19%	0
	VERITAS FUNDING, LLC	1	\$108,250.00	0.22%	0
	VISIONBANK OF IOWA	2	\$175,250.00	0.35%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,000.00	0.21%	0
	VYSTAR CREDIT UNION	1	\$103,950.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19%	0
	WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19%	0
	WESTFIELD BANK, FSB	1	\$105,000.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17%	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59%	0
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18%	0
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	2	\$195,500.00	0.37%	0
<b>Total</b>		<b>512</b>	<b>\$50,041,173.24</b>	<b>100%</b>	<b>0</b>
3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39%	0
	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13%	0
	AFFILIATED BANK	1	\$113,000.00	0.38%	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.37%	0
	AMERICAN BANK	1	\$120,000.00	0.4%	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,600.00	0.37%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$116,375.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41%	0
	BADGER BANK	1	\$113,000.00	0.38%	0
	BANK FORWARD	1	\$120,000.00	0.4%	0
	BELL STATE BANK & TRUST	1	\$119,313.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52%	0
	CALIBER FUNDING LLC	1	\$113,537.63	0.38%	0
	CASHCALL, INC	5	\$570,500.00	1.9%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$111,000.00	0.37%	0
	CENTRAL BANK	1	\$116,250.00	0.39%	0
	CENTURY LENDING COMPANY	3	\$352,020.00	1.17%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$356,065.00	1.19%	0
	CITIZENS FIRST BANK	1	\$116,800.00	0.39%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$227,410.00	0.76%	0
	CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%	0
	CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00	3.16%	0
	COBALT MORTGAGE, INC	3	\$365,600.00	1.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,950.00	0.4%	0
	COLUMBIA CREDIT UNION	1	\$123,300.00	0.41%	0
	COMMERCE MORTGAGE	1	\$111,500.00	0.37%	0
	COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,120.00	0.37%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41%	0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37%	0
CORNERSTONE HOME LENDING, INC	1	\$121,800.00	0.41%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$120,687.88	0.4%	0
COVANTAGE CREDIT UNION	1	\$122,550.00	0.41%	0
CROSSLINE CAPITAL INC	1	\$114,400.00	0.38%	0
CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$113,000.00	0.38%	0
ENVOY MORTGAGE, LTD	2	\$239,800.00	0.8%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,100.00	0.38%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$222,625.00	0.74%	0
EVOLVE BANK & TRUST	2	\$234,650.00	0.78%	0
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00	1.16%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,000.00	0.78%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,900.00	0.41%	0
FBC MORTGAGE, LLC	2	\$237,200.00	0.79%	0
FIDELITY BANK	1	\$117,800.00	0.39%	0
FIRST BANK RICHMOND, N.A	1	\$121,250.00	0.4%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$115,847.25	0.39%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$466,806.07	1.55%	0
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,800.00	0.42%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,066.00	0.39%	0
FIRST INTERSTATE BANK	1	\$123,583.30	0.41%	0
FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75%	0
FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41%	0
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,795.00	0.4%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,331.00	0.38%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37%	0
FRANDSEN BANK & TRUST	1	\$119,000.00	0.4%	0
FREMONT BANK	1	\$111,077.00	0.37%	0
GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$110,000.00	0.37%	0
GRAND BANK NA	1	\$115,000.00	0.38%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39%	0
GREEN TREE SERVICING LLC	2	\$234,600.00	0.78%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0

	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0
	GUARANTY TRUST COMPANY	1	\$114,300.00	0.38%	0
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,400.00	0.37%	0
	GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13%	0
	HERITAGE BANK	1	\$121,500.00	0.4%	0
	HOME STATE BANK NA	1	\$112,965.00	0.38%	0
	HOMESTEAD FUNDING CORP	1	\$123,920.00	0.41%	0
	HOMETOWN BANK	1	\$120,000.00	0.4%	0
	HOMETOWN LENDERS LLC	1	\$112,625.00	0.38%	0
	HONOR CREDIT UNION	1	\$123,500.00	0.41%	0
	HORIZON BANK, N.A	2	\$225,550.00	0.75%	0
	ICON CR4EDIT UNION	1	\$117,028.91	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$353,576.78	1.18%	0
	ILLINI BANK	1	\$120,280.00	0.4%	0
	IMORTGAGE.COM, INC	3	\$350,812.00	1.17%	0
	INLANTA MORTGAGE INC	1	\$116,320.00	0.39%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4%	0
	KENTLAND BANK	1	\$119,000.00	0.4%	0
	KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37%	0
	LAKE MORTGAGE COMPANY, INC	2	\$225,400.00	0.75%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$116,089.84	0.39%	0
	LIBERTY BANK AND TRUST	1	\$111,200.00	0.37%	0
	MARINE BANK	1	\$117,200.00	0.39%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39%	0
	MAVERICK FUNDING CORP	4	\$476,433.29	1.59%	0
	MAX CREDIT UNION	1	\$115,000.00	0.38%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4%	0
	MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76%	0
	MEIJER CREDIT UNION	1	\$111,000.00	0.37%	0
	MID AMERICA MORTGAGE	2	\$241,620.00	0.8%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,500.00	0.4%	0
	NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39%	0
	NCB, FSB	1	\$119,000.00	0.4%	0
	NETWORK FUNDING, L.P	2	\$234,000.00	0.78%	0
	NICOLET NATIONAL BANK	1	\$119,500.00	0.4%	0
	NORTHVIEW BANK	1	\$122,500.00	0.41%	0
	NORTHWAY BANK	1	\$124,900.00	0.42%	0
	NUMARK CREDIT UNION	1	\$115,200.00	0.38%	0
	NUMERICA CREDIT UNION	1	\$123,600.00	0.41%	0



OAK BANK	1	\$116,000.00	0.39%	0
OMNIAMERICAN BANK	1	\$110,306.69	0.37%	0
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39%	0
PANHANDLE STATE BANK	1	\$114,375.00	0.38%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,300.00	0.77%	0
PEOPLES BANK	1	\$121,639.61	0.41%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,399.26	0.4%	0
PINNACLE BANK	1	\$121,000.00	0.4%	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$114,500.00	0.38%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77%	0
PLAINS COMMERCE BANK	1	\$124,000.00	0.41%	0
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38%	0
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4%	0
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.4%	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$706,234.00	2.35%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38%	0
RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%	0
RESIDENTIAL HOME FUNDING CORP	1	\$121,500.00	0.4%	0
RICHLAND STATE BANK	1	\$112,000.00	0.37%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%	0
RIVER VALLEY BANK	1	\$121,250.00	0.4%	0
RIVERHILLS BANK	1	\$111,550.00	0.37%	0
RUSHMORE	1	\$112,500.00	0.37%	0
SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%	0
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$114,500.00	0.38%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,405.00	1.18%	0
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%	0
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%	0
STATE BANK OF ARTHUR	1	\$110,000.00	0.37%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%	0
SUMMIT FUNDING, INC	2	\$235,338.36	0.78%	0
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,550.00	0.37%	0
	THE BANK OF MAINE	1	\$121,500.00	0.4%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%	0
	VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0
	WEST GATE BANK	1	\$118,350.00	0.39%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0
	WESTSTAR MORTGAGE, INC	2	\$238,472.00	0.79%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0
	WR STARKEY MORTGAGE, LLP	3	\$358,600.00	1.16%	0
<b>Total</b>		<b>257</b>	<b>\$30,031,798.19</b>	<b>100%</b>	<b>0</b>
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$125,000.00	0.17%	0
	AFFILIATED BANK	2	\$276,320.00	0.37%	0
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0
	ALLIANT BANK	1	\$140,000.00	0.19%	0
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$127,032.54	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	0
	AMERICASH	1	\$149,000.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0
	ANCHOR BANK FSB	1	\$148,400.00	0.2%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0

	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0
	AUBURNBANK	2	\$267,750.00	0.36%	0
	BADGER BANK	1	\$145,600.00	0.19%	0
	BANCORPSOUTH BANK	4	\$554,425.00	0.74%	0
	BANK OF ENGLAND	1	\$128,000.00	0.17%	0
	BANK OF GALESVILLE	1	\$147,000.00	0.2%	0
	BANK OF WHITTIER, N.A	2	\$286,670.00	0.38%	0
	BAYLAKE BANK	1	\$128,040.00	0.17%	0
	BOULDER VALLEY CU	1	\$125,000.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0
	CALIBER FUNDING LLC	1	\$140,810.07	0.19%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.17%	0
	CASHCALL, INC	12	\$1,640,700.00	2.18%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2%	0
	CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18%	0
	CENTRUE BANK	2	\$267,400.00	0.36%	0
	CENTURY LENDING COMPANY	4	\$534,164.85	0.71%	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,150,500.00	1.53%	0
	CITIZENS FIRST BANK	1	\$137,750.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,485,836.00	1.98%	0
	CLASSIC HOME MORTGAGE INC	1	\$131,920.00	0.18%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,700.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2%	0
	COBALT MORTGAGE, INC	6	\$795,425.00	1.06%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,405.00	0.19%	0
	COMMERCE MORTGAGE	1	\$126,003.00	0.17%	0
	COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0
	CONNECTICUT RIVER BANK N.A	1	\$145,600.00	0.19%	0
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	4	\$558,255.00	0.74%	0
	CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0
	COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%	0
	CREDIT UNION WEST	1	\$128,000.00	0.17%	0
		1	\$149,500.00	0.2%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%	0	
DEMOTTE STATE BANK	1	\$129,999.97	0.17%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	
DFCU FINANCIAL	1	\$133,600.00	0.18%	0	
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	
ENVOY MORTGAGE, LTD	3	\$412,030.00	0.55%	0	
EQUITY RESOURCES, INC	1	\$126,300.00	0.17%	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%	0	
EVOLVE BANK & TRUST	1	\$135,500.00	0.18%	0	
EXCEL MORTGAGE SERVICING, INC	8	\$1,132,900.00	1.51%	0	
FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%	0	
FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%	0	
FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%	0	
FARMERS STATE BANK	2	\$279,255.00	0.37%	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	
FARMINGTON BANK	1	\$138,277.79	0.18%	0	
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	0	
FIRST BANK & TRUST	1	\$145,000.00	0.19%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%	0	
FIRST CHOICE LOAN SERVICES, INC	2	\$281,153.34	0.37%	0	
FIRST COLEBROOK BANK	1	\$138,000.00	0.18%	0	
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.37%	0	
FIRST FEDERAL BANK	1	\$142,200.00	0.19%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	
FIRST INTERSTATE BANK	5	\$674,998.16	0.9%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%	0	

FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%	0
FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%	0
FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%	0
FIRSTTRUST BANK	1	\$131,250.00	0.17%	0
FISHER NATIONAL BANK	1	\$145,598.82	0.19%	0
FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%	0
FREMONT BANK	4	\$560,950.00	0.75%	0
GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%	0
GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%	0
GEO CORP INC	1	\$127,500.00	0.17%	0
GMFS LLC	5	\$697,500.00	0.93%	0
GOODFIELD STATE BANK	1	\$148,000.00	0.2%	0
GRAND BANK NA	1	\$133,700.00	0.18%	0
GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%	0
GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,920.00	0.17%	0
GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%	0
HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%	0
HARBOR NATIONAL BANK	1	\$145,000.00	0.19%	0
HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%	0
HOME FEDERAL BANK	2	\$251,500.00	0.33%	0
HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2%	0
HOMETOWN BANK	1	\$146,400.00	0.19%	0
HOMETOWN LENDERS LLC	1	\$131,989.00	0.18%	0
HORICON BANK	1	\$126,000.00	0.17%	0
HORIZON BANK, N.A	1	\$144,000.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,083.82	0.17%	0
IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38%	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$410,916.62	0.55%	0
IMORTGAGE.COM, INC	7	\$928,877.44	1.24%	0
INDEPENDENT BANK	1	\$144,000.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17%	0
JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17%	0

	KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52%	0
	LAKE STATE CU	1	\$135,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$297,000.00	0.4%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0
	LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34%	0
	LIBERTY BANK	1	\$135,000.00	0.18%	0
	LINCOLN SAVINGS BANK	2	\$269,750.00	0.36%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18%	0
	MARINE CREDIT UNION	1	\$126,350.00	0.17%	0
	MARQUETTE BANK	1	\$139,650.00	0.19%	0
	MAVERICK FUNDING CORP	4	\$530,000.00	0.71%	0
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17%	0
	MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38%	0
	MERIDIAN BANK	2	\$284,166.00	0.38%	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36%	0
	MICHIGAN MUTUAL, INC	1	\$137,700.00	0.18%	0
	MID AMERICA MORTGAGE	1	\$140,701.00	0.19%	0
	MID VALLEY SERVICES, INC	1	\$147,530.00	0.2%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$136,990.00	0.18%	0
	MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.19%	0
	MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18%	0
	MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.17%	0
	MONSON SAVINGS BANK	1	\$131,600.00	0.18%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52%	0
	NAT RES - NEVADA	1	\$146,250.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35%	0
	NCB, FSB	3	\$394,000.00	0.52%	0
	NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19%	0
	NODAWAY VALLEY BANK	1	\$148,410.00	0.2%	0
	NUMARK CREDIT UNION	2	\$291,150.00	0.39%	0
	NUMERICA CREDIT UNION	4	\$541,950.00	0.72%	0
	OAK MORTGAGE GROUP, INC	1	\$145,200.00	0.19%	0
	OMNIAMERICAN BANK	1	\$140,000.00	0.19%	0
	ONE CREDIT UNION	1	\$137,923.59	0.18%	0
	OPES ADVISORS, INC	1	\$132,816.76	0.18%	0
		2	\$281,316.07	0.37%	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.93%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$288,500.00	0.38%	0	
PARKSIDE LENDING, LLC	3	\$416,800.00	0.55%	0	
PEOPLES BANK	1	\$147,236.86	0.2%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18%	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%	0	
PIONEER BANK	1	\$126,400.00	0.17%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%	0	
PLAZA HOME MORTGAGE, INC	2	\$291,350.00	0.39%	0	
PMAC LENDING SERVICES, INC	2	\$266,000.00	0.35%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19%	0	
PRIMEWEST MORETGAGE	1	\$126,800.00	0.17%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19%	0	
PURDUE FEDERAL CU	1	\$127,650.00	0.17%	0	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,082,900.00	1.44%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%	0	
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$147,420.00	0.2%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,400.00	0.17%	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%	0	
SABINE STATE BANK & TRUST CO. INC	1	\$146,700.00	0.2%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18%	0	
SFMC LP	1	\$147,920.00	0.2%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19%	0	
SFMC, LP	1	\$137,655.00	0.18%	0	

	SHEA MORTGAGE INC	1	\$137,100.00	0.18%	0
	SHORE MORTGAGE	2	\$282,300.00	0.38%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,205.00	1.81%	0
	SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0
	SIUSLAW BANK	1	\$126,400.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0
	STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19%	0
	STEARNS LENDING INC	7	\$974,608.66	1.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$535,004.00	0.71%	0
	STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,300.00	0.19%	0
	SUMMIT BANK AND TRUST	1	\$128,500.00	0.17%	0
	SUMMIT FUNDING, INC	2	\$264,222.84	0.35%	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,550.00	0.18%	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$149,200.00	0.2%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0
	THE MORTGAGE HOUSE, INC	2	\$256,800.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICAN MORTGAGE	1	\$142,400.00	0.19%	0
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0
	TRUSTONE	1	\$147,555.19	0.2%	0
	TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0
	UNITED BANK OF UNION	1	\$129,500.00	0.17%	0
	UNITED BANK & TRUST	1	\$126,634.00	0.17%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	0
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0
	VENTURE BANK	1	\$137,500.00	0.18%	0
	VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%	0
	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%	0
	WAYNE BANK	1	\$130,954.52	0.17%	0
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%	0
	WESTSTAR MORTGAGE, INC	2	\$262,600.00	0.35%	0
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%	0
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%	0
	WR STARKEY MORTGAGE, LLP	4	\$582,850.00	0.78%	0
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.16%	0
<b>Total</b>		<b>549</b>	<b>\$75,144,509.81</b>	<b>100%</b>	<b>0</b>
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%	0
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$478,100.00	0.96%	0
	AFFILIATED BANK	3	\$464,029.00	0.93%	0
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%	0
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,575.00	0.62%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%	0
	ANZ GUAM INC	1	\$153,000.00	0.31%	0
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%	0
		2	\$337,703.00	0.67%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	
BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	0	
BANK STAR ONE	1	\$157,410.00	0.31%	0	
BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	
CASHCALL, INC	11	\$1,785,400.00	3.57%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	
CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$301,650.00	0.6%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$489,596.00	0.98%	0	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$158,281.63	0.32%	0	
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$504,500.00	1.01%	0	
COBALT MORTGAGE, INC	8	\$1,271,904.82	2.54%	0	
COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	0	
COMMERCE MORTGAGE	1	\$166,500.00	0.33%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.3%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	0	
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	0	
CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%	0	
CORNERSTONE HOME LENDING, INC	6	\$967,513.50	1.93%	0	
COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	
DIRECT LENDERS, LLC	1	\$168,820.59	0.34%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	
ENVOY MORTGAGE, LTD	2	\$331,950.00	0.66%	0	
ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$150,300.00	0.3%	0	
ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,300.00	0.35%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,550.00	0.32%	0	
EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%	0	

EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%	0
FIDELITY BANK	1	\$152,000.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,194.00	0.33%	0
FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32%	0
FIRST BANK	1	\$168,750.00	0.34%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%	0
FIRST CHOICE BANK	1	\$162,000.00	0.32%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$492,500.00	0.98%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%	0
FIRST INTERSTATE BANK	2	\$324,940.00	0.65%	0
FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.65%	0
FISHER NATIONAL BANK	1	\$162,000.00	0.32%	0
FREMONT BANK	4	\$622,743.00	1.24%	0
GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00	0.67%	0
GEO CORP INC	1	\$165,750.00	0.33%	0
GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31%	0
GMFS LLC	1	\$166,464.00	0.33%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61%	0
GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95%	0
HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34%	0
HOME PLACE MORTGAGE LOANS INC	1	\$151,386.00	0.3%	0
HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34%	0
HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0
IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63%	0
IMORTGAGE.COM, INC	3	\$476,000.00	0.95%	0
KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67%	0
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%	0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0
LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34%	0
LIBERTY BANK	1	\$156,000.00	0.31%	0
M/I FINANCIAL CORP	2	\$328,200.00	0.66%	0
MANN MORTGAGE, LLC	1	\$160,052.37	0.32%	0
MARINE BANK	1	\$152,000.00	0.3%	0

MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33%	0
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	0
MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61%	0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3%	0
MICHIGAN MUTUAL, INC	1	\$159,200.00	0.32%	0
MID AMERICA MORTGAGE	2	\$335,500.00	0.67%	0
MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65%	0
MISSOURI CREDIT UNION	2	\$346,825.00	0.69%	0
MORTGAGE CENTER, LLC	1	\$158,650.00	0.32%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31%	0
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3%	0
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,400.00	0.33%	0
NCB, FSB	1	\$153,000.00	0.31%	0
NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32%	0
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34%	0
NUMARK CREDIT UNION	1	\$161,500.00	0.32%	0
NUMERICA CREDIT UNION	1	\$170,500.00	0.34%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,538.17	0.31%	0
PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,500.00	0.31%	0
PARKSIDE LENDING, LLC	1	\$159,000.00	0.32%	0
PEOPLES BANK	2	\$312,538.85	0.62%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$478,500.00	0.96%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0
PLAZA HOME MORTGAGE, INC	1	\$166,250.00	0.33%	0
PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34%	0
PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31%	0
RABOBANK, N.A	1	\$155,000.00	0.31%	0
RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66%	0
RANLIFE, INC	1	\$163,000.00	0.33%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$659,100.00	1.32%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%	0

REDWOOD CAPITAL BANK	1	\$156,000.00	0.31%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3%	0
ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32%	0
RUSHMORE	1	\$160,050.00	0.32%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.34%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%	0
SHORE MORTGAGE	2	\$320,088.00	0.64%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,325,427.00	4.65%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,000.00	0.3%	0
SOVEREIGN BANK, N.A	1	\$166,150.00	0.33%	0
ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%	0
ST.MARY'S BANK	1	\$159,200.00	0.32%	0
STEARNS LENDING INC	7	\$1,153,225.00	2.3%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$321,520.00	0.64%	0
SUBURBAN MORTGAGE, INC	1	\$171,263.72	0.34%	0
SUMMIT FUNDING, INC	2	\$319,949.00	0.64%	0
SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0
THE MORTGAGE HOUSE, INC	1	\$155,800.00	0.31%	0
THE TRUST BANK	1	\$150,000.00	0.3%	0
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0
TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0
TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0
TRISTAR BANK	1	\$169,650.00	0.34%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%	0
UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0
VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0
VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%	0

	VYSTAR CREDIT UNION	1	\$155,700.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0
	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0
	WESTSTAR MORTGAGE, INC	1	\$156,845.00	0.31%	0
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%	0
	WR STARKEY MORTGAGE, LLP	3	\$483,300.00	1.03%	0
<b>Total</b>		<b>311</b>	<b>\$50,040,865.68</b>	<b>100%</b>	<b>0</b>
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%	0
	ACOPIA, LLC	1	\$84,500.00	0.34%	0
	AFFILIATED BANK	1	\$69,000.00	0.28%	0
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	0
	ALLIANT BANK	3	\$190,010.00	0.76%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	0
	AMERICAN BANK	2	\$149,375.00	0.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,200.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	0
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	0
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%	0
	BADGER BANK	1	\$61,200.00	0.24%	0
	BANK OF ENGLAND	1	\$80,000.00	0.32%	0
	BANK OF HERRIN	1	\$57,600.00	0.23%	0
	BANNER BANK	1	\$70,602.60	0.28%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	0.33%	0
	BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%	0
		1	\$78,750.00	0.31%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CALIBER FUNDING, LLC	1	\$63,393.41	0.25%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00	0.27%	0
	CASHCALL, INC	1	\$78,000.00	0.31%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9%	0
	CENTRAL BANK ILLINOIS	1	\$66,300.00	0.26%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0
	CENTURY LENDING COMPANY	3	\$171,875.00	0.69%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$157,750.00	0.63%	0
	CIS DIRECT LENDING BRANCH	1	\$74,472.00	0.3%	0
	CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,400.00	0.28%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$140,000.00	0.56%	0
	CITIZENS STATE BANK	1	\$63,350.00	0.25%	0
	CITY BANK & TRUST CO	1	\$69,750.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,500.00	0.85%	0
	COBALT MORTGAGE, INC	2	\$99,100.00	0.4%	0
	COLLINS STATE BANK	1	\$52,250.00	0.21%	0
	COMMERCE STATE BANK	1	\$81,750.00	0.33%	0
	COMMUNITY BANK	2	\$150,500.00	0.6%	0
	COMMUNITY BANK & TRUST	1	\$60,000.00	0.24%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,911.83	0.26%	0
	COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	\$65,000.00	0.26%	0
	CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34%	0
	COUNTY BANK	2	\$120,000.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,725.88	0.21%	0
	DEMOTTE STATE BANK	2	\$137,150.00	0.55%	0
	DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81%	0
	EMPIRE BANK	1	\$71,000.00	0.28%	0
	ENVISION CREDIT UNION	2	\$102,000.00	0.41%	0
	EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$130,900.00	0.52%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$147,550.00	0.59%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27%	0
	EVOLVE BANK & TRUST	3	\$178,955.00	0.71%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$207,500.00	0.83%	0

EXCHANGE NATIONAL BANK & TRUST CO	1	\$63,249.00	0.25%	0
FAA CREDIT UNION	1	\$68,400.00	0.27%	0
FAIRWINDS CREDIT UNION	1	\$69,910.80	0.28%	0
FARMERS & MERCHANTS BANK	1	\$46,480.00	0.19%	0
FARMERS STATE BANK & TRUST CO	1	\$62,800.00	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$39,200.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.2%	0
FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.32%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18%	0
FIRST FIDELITY BANK	1	\$66,500.00	0.27%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31%	0
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0
FIRST MIDWEST BANK	1	\$52,000.00	0.21%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3%	0
FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15%	0
FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2%	0
FIRSTMERIT BANK, N.A	1	\$28,800.00	0.11%	0
FISHER NATIONAL BANK	1	\$80,000.00	0.32%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29%	0
FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33%	0
FORUM CREDIT UNION	1	\$57,441.00	0.23%	0
FOX RIVER STATE BANK	1	\$84,900.00	0.34%	0
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0
GMFS LLC	2	\$141,421.00	0.56%	0
GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26%	0
GRAND BANK NA	1	\$82,875.00	0.33%	0
GRATIOT COMMUNITY CU	1	\$55,800.00	0.22%	0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3%	0
GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3%	0
GREAT SOUTHERN BANK	1	\$82,400.00	0.33%	0



	GREATER NEVADA MORTGAGE SERVICES	2	\$116,208.00	0.46%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1%	0
	GREENBOX LOANS INC	1	\$73,500.86	0.29%	0
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.29%	0
	GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0
	GUARANTY TRUST COMPANY	2	\$148,500.00	0.59%	0
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$112,000.00	0.45%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$128,056.41	0.51%	0
	HEARTLAND CREDIT UNION	1	\$66,900.00	0.27%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.22%	0
	HOME FEDERAL BANK	2	\$155,200.00	0.62%	0
	HOME LOAN ALLIANCE, LLC	1	\$60,000.00	0.24%	0
	HOMESTEAD FUNDING CORP	2	\$130,000.00	0.52%	0
	HORICON BANK	1	\$71,200.00	0.28%	0
	HORIZON BANK N A	1	\$84,000.00	0.34%	0
	HORIZON BANK, N.A	5	\$313,650.00	1.25%	0
	HSBC BANK USA, N.A	1	\$51,933.07	0.21%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$68,733.32	0.27%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53%	0
	IMORTGAGE.COM, INC	6	\$395,135.20	1.58%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.2%	0
	INTERBANK	1	\$56,700.00	0.23%	0
	JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24%	0
	LAKE STATE CU	1	\$46,400.00	0.19%	0
	LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0
	LASALLE STATE BANK	1	\$71,250.00	0.28%	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33%	0
	LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3%	0
	LEGACY MORTGAGE SERVICES, INC	1	\$78,000.00	0.31%	0
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56%	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85%	0
	LINCOLN SAVINGS BANK	1	\$48,895.53	0.2%	0
	MARINE BANK	2	\$123,520.00	0.49%	0
	MARINE CREDIT UNION	1	\$84,000.00	0.34%	0
	MARQUETTE BANK	1	\$64,000.00	0.26%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25%	0
		1	\$78,400.00	0.31%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP	1	\$75,000.00	0.3%	0	
MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23%	0	
METCALF BANK	1	\$74,690.00	0.3%	0	
MID AMERICA MORTGAGE	3	\$180,600.00	0.72%	0	
MID-ISLAND MORTGAGE CORP	1	\$83,000.00	0.33%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19%	0	
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27%	0	
MIDWESTONE BANK	1	\$59,850.00	0.24%	0	
MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18%	0	
MISSOURI CREDIT UNION	1	\$61,450.00	0.25%	0	
MORTGAGE CENTER, LLC	1	\$79,928.00	0.32%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	
MOVEMENT MORTGAGE	1	\$55,000.00	0.22%	0	
MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21%	0	
MVB BANK, INC	1	\$50,000.00	0.2%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%	0	
NCB, FSB	2	\$132,110.45	0.53%	0	
NETWORK FUNDING, L.P	1	\$64,000.00	0.26%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3%	0	
NORTH VALLEY BANK	1	\$84,425.00	0.34%	0	
NUMARK CREDIT UNION	1	\$65,500.00	0.26%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26%	0	
ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56%	0	
PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$344,030.00	1.37%	0	
PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33%	0	
PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53%	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85%	0	
PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32%	0	
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	
PROVIDENT SAVINGS BANK FSB	1	\$83,060.25	0.33%	0	

RABOBANK, N.A	2	\$160,000.00	0.64%	0
RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$372,034.00	1.49%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33%	0
RIVER VALLEY BANK	1	\$83,500.00	0.33%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6%	0
RUSHMORE	1	\$75,000.00	0.3%	0
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31%	0
SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28%	0
SECURITY STATE BANK	1	\$57,000.00	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$733,180.00	2.93%	0
SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32%	0
SILVER STONE MORTGAGE	1	\$77,396.22	0.31%	0
SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23%	0
SIRVA MORTGAGE, INC	1	\$70,000.00	0.28%	0
STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8%	0
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22%	0
STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28%	0
STEARNS LENDING INC	6	\$415,125.00	1.66%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19%	0
STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28%	0
SUMMIT BANK AND TRUST	1	\$80,175.00	0.32%	0
SUMMIT FUNDING, INC	1	\$50,000.00	0.2%	0
SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14%	0
THE LENDING COMPANY, INC	1	\$63,000.00	0.25%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$217,908.00	0.87%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,500.00	0.16%	0
TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%	0
UNITED BANK & TRUST	1	\$69,355.00	0.28%	0

	UNITED COMMUNITY BANK	1	\$55,000.00	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%	0
	UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%	0
	UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.79%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%	0
	VYSTAR CREDIT UNION	2	\$145,598.05	0.58%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$244,250.00	0.98%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%	0
	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49%	0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23%	0
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%	0
	WR STARKEY MORTGAGE, LLP	2	\$116,250.00	0.4%	0
<b>Total</b>		<b>380</b>	<b>\$25,047,041.36</b>	<b>100%</b>	<b>0</b>
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C	1	\$96,000.00	2.22%	0
	AFFILIATED BANK	2	\$192,800.00	4.46%	0
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,612.22	2.07%	0
	AMERICAN BANK	1	\$91,000.00	2.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	1.99%	0
	BANK OF ENGLAND	1	\$91,200.00	2.11%	0
	CASHCALL, INC	8	\$773,713.29	17.88%	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	2.24%	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31%	0
	EVOLVE BANK & TRUST	1	\$107,000.00	2.47%	0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00	2.11%	0
	GEO CORP INC	1	\$100,000.00	2.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%	0
	MARINE CREDIT UNION	1	\$90,500.00	2.09%	0
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41%	0
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21%	0
	PLAZA HOME MORTGAGE, INC	1	\$94,123.79	2.18%	0
	PRIMEWEST MORTGAGE	1	\$91,200.00	2.11%	0
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	2.31%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,700.00	2.47%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12%	0
	Unavailable	2	\$159,350.60	3.68%	0
<b>Total</b>		<b>46</b>	<b>\$4,327,170.01</b>	<b>100%</b>	<b>0</b>
3138W9D31	AMERIPRO FUNDING, INC	2	\$231,574.40	11.22%	0
	CASHCALL, INC	4	\$478,500.23	23.18%	0
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	5.81%	0
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83%	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27%	0
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21%	0
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91%	0
	NCB, FSB	1	\$112,500.00	5.45%	0
	PLAZA HOME MORTGAGE INC	1	\$116,000.00	5.62%	0
	PRIMEWEST MORTGAGE	1	\$117,600.00	5.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81%	0
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43%	0
	WESTERRA CREDIT UNION	1	\$110,000.00	5.33%	0

	Unavailable	1	\$87,401.72	4.23%	0
<b>Total</b>		<b>18</b>	<b>\$2,064,082.56</b>	<b>100%</b>	<b>0</b>
3138W9D49	360 MORTGAGE GROUP, LLC	1	\$124,507.45	5.96%	0
	AVIDIA BANK	1	\$133,000.00	6.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,000.00	25.47%	0
	CASHCALL, INC	5	\$630,992.77	30.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.37%	0
	GTE FEDERAL CREDIT UNION	1	\$128,600.00	6.16%	0
	THE MORTGAGE HOUSE, INC	1	\$134,400.00	6.44%	0
	VERITAS FUNDING, LLC	1	\$144,000.00	6.89%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,000.00	6.13%	0
<b>Total</b>		<b>16</b>	<b>\$2,088,500.22</b>	<b>100%</b>	<b>0</b>
3138W9D56	ALTAONE FEDERAL CREDIT UNION	1	\$149,402.83	9.77%	0
	AVIDIA BANK	1	\$150,000.00	9.81%	0
	CASHCALL, INC	2	\$303,100.00	19.82%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	10.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,500.00	11.28%	0
	GEO-CORP, INC	1	\$150,000.00	9.81%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,767.95	10.97%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	10.41%	0
	Unavailable	1	\$117,568.93	7.67%	0
<b>Total</b>		<b>10</b>	<b>\$1,529,539.71</b>	<b>100%</b>	<b>0</b>
3138W9D64	AFFILIATED BANK	2	\$148,800.00	3.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$222,502.18	4.71%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.85%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.93%	0
	AUBURNBANK	1	\$43,750.00	0.93%	0
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	1.06%	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$49,000.00	1.04%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$26,137.70	0.55%	0
	CASHCALL, INC	1	\$75,000.00	1.59%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$43,093.18	0.91%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,088.96	1.51%	0
	COMMUNITY TRUST BANK	1	\$59,526.30	1.26%	0
	CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13%	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$306,866.72	6.5%	0
		1	\$36,800.00	0.78%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36%	0	
DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6%	0	
ESB MORTGAGE COMPANY	1	\$55,632.07	1.18%	0	
EVERBANK	1	\$46,256.16	0.98%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2%	0	
FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22%	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,733.68	0.84%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26%	0	
GOLDEN OAK LENDING	1	\$80,300.00	1.7%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1%	0	
GREEN TREE SERVICING LLC	1	\$75,099.82	1.59%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27%	0	
GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3%	0	
HEARTLAND CREDIT UNION	1	\$30,400.00	0.64%	0	
HNB NATIONAL BANK	2	\$66,814.62	1.41%	0	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86%	0	
LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66%	0	
LUANA SAVINGS BANK	1	\$63,074.45	1.34%	0	
M&T BANK	1	\$33,754.73	0.71%	0	
MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%	0	
MLD MORTGAGE, INC	1	\$56,250.00	1.19%	0	
MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%	0	
MOUNT VERNON BANK	1	\$63,000.00	1.33%	0	
NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%	0	
NORTHVIEW BANK	1	\$44,200.00	0.94%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%	0	
PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%	0	
PEOPLES BANK	1	\$45,000.00	0.95%	0	
POPULAR MORTGAGE INC	9	\$300,384.05	6.36%	0	
PRIMEWEST MORTGAGE	3	\$196,150.40	4.15%	0	
PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%	0	
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$39,218.24	0.83%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%	0	

	STOCK YARDS BANK & TRUST COMPANY	2	\$152,672.71	3.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%	0
	VALLEY BANK AND TRUST CO	1	\$44,003.10	0.93%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	1.07%	0
	Unavailable	1	\$36,702.37	0.82%	0
<b>Total</b>		<b>90</b>	<b>\$4,722,484.74</b>	<b>100%</b>	<b>0</b>
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%	0
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%	0
	BANCORPSOUTH BANK	2	\$342,200.00	1.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.42%	0
	BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.35%	0
	COBALT MORTGAGE, INC	1	\$285,000.00	0.92%	0
	COMMUNITY BANK, NA	2	\$153,900.00	0.5%	0
	DELTA TRUST MORTGAGE, INC	1	\$332,116.86	1.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00	1.39%	0
	EXCHANGE STATE BANK	1	\$252,000.00	0.81%	0
	EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,118.00	0.61%	0
	FIRST BANK & TRUST	1	\$116,800.00	0.38%	0
	FIRST CENTURY BANK	1	\$150,000.00	0.48%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$950,902.98	3.06%	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$467,744.77	1.51%	0
	FIRST FEDERAL BANK	3	\$919,336.88	2.96%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47%	0
	FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69%	0
	FIRST NIAGARA BANK, N.A	2	\$376,000.00	1.21%	0
	FIRSTMERIT BANK, N.A	3	\$605,550.00	1.95%	0
	FORUM CREDIT UNION	4	\$684,271.90	2.2%	0
	FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4%	0
	FULTON BANK, N.A	1	\$190,406.00	0.61%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98%	0
	GUARANTY TRUST COMPANY	2	\$608,175.00	1.96%	0
	HARBORONE CREDIT UNION	1	\$273,750.00	0.88%	0
	HOMESTEAD FUNDING CORP	3	\$714,465.07	2.3%	0



	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29%	0
	IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07%	0
	INDEPENDENT BANK	2	\$307,000.00	0.99%	0
	INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63%	0
	JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%	0
	LEADER BANK, N.A	3	\$965,200.00	3.11%	0
	LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23%	0
	MORTGAGE NOW INC	1	\$205,569.55	0.66%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%	0
	NORTHWESTERN MORTGAGE CO	1	\$157,705.00	0.51%	0
	OCEANFIRST BANK	1	\$201,346.00	0.65%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%	0
	ORIENTAL BANK	1	\$110,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%	0
	PIERREMONT MORTGAGE, INC	1	\$263,528.27	0.85%	0
	PLAINS COMMERCE BANK	1	\$120,800.00	0.39%	0
	PLAZA HOME MORTGAGE INC	2	\$564,000.00	1.82%	0
	PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$298,000.00	0.96%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9%	0
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,490.94	0.8%	0
	SOVEREIGN BANK, N.A	8	\$2,151,131.75	6.93%	0
	STEARNS LENDING INC	3	\$963,973.48	3.11%	0
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%	0
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94%	0
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%	0
	THE GUERNSEY BANK	1	\$269,425.73	0.87%	0
	TRISTAR BANK	1	\$73,500.00	0.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%	0
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	0
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%	0
	WEBSTER BANK, N.A	3	\$618,345.19	1.97%	0
<b>Total</b>		<b>146</b>	<b>\$31,040,333.08</b>	<b>100%</b>	<b>0</b>
3138W9D80	AMERICAN INTERNET MORTGAGE, INC	3	\$301,650.00	3.64%	0

	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	0
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	0
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%	0
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%	0
	CMC FUNDING INC	1	\$99,842.63	1.2%	0
	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$576,753.73	6.95%	0
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$402,000.00	4.85%	0
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%	0
	HOME STATE BANK	1	\$97,000.00	1.17%	0
	IMORTGAGE.COM, INC	2	\$205,000.00	2.47%	0
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%	0
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%	0
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%	0
<b>Total</b>		<b>84</b>	<b>\$8,294,688.51</b>	<b>100%</b>	<b>0</b>
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%	0
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$385,300.00	1.65%	0
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%	0
	BANK OF COLORADO	1	\$140,000.00	0.6%	0
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%	0
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%	0
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00	1.06%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,918.97	1.03%	0
	BUSINESS BANK	1	\$119,543.24	0.51%	0
	CENTRIC BANK	1	\$120,000.00	0.51%	0
	CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17%	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$131,000.00	0.56%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89%	0
	COMMONWEALTH BANK AND TRUST CO	1	\$127,700.00	0.55%	0
	DATCU, A CREDIT UNION	1	\$140,600.00	0.6%	0
	DHI MORTGAGE COMPANY, LTD	1	\$118,357.00	0.51%	0
	DIRECT MORTGAGE, CORP	2	\$282,300.00	1.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00	14.44%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63%	0
	FIRST BANK	1	\$144,372.43	0.62%	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48%	0
	FIRST SOUTH BANK	1	\$138,399.58	0.59%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,342,200.00	5.75%	0
	GENERATIONS BANK	1	\$141,282.14	0.6%	0
	GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2%	0
	IMORTGAGE.COM, INC	3	\$436,543.00	1.87%	0
	LEGENDS BANK	1	\$126,100.00	0.54%	0
	MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15%	0
	MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22%	0
	PULTE MORTGAGE LLC	1	\$115,741.51	0.5%	0
	SANTO CRISTO FCU	1	\$119,811.15	0.51%	0
	SOUTHEAST BANK	1	\$140,800.00	0.6%	0
	STAR FINANCIAL BANK	2	\$285,135.00	1.22%	0
	STATE BANK OF DELANO	1	\$120,090.71	0.51%	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53%	0
	THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00	0.52%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77%	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61%	0
<b>Total</b>		<b>178</b>	<b>\$23,357,255.75</b>	<b>100%</b>	<b>0</b>
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06	0.93%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91	1.27%	0
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88%	0
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54%	0

BANK MUTUAL	1	\$95,200.00	0.38%	0
BANK OF ENGLAND	2	\$416,007.11	1.65%	0
BANK OF HAWAII	1	\$542,000.00	2.15%	0
BANK OF THE CASCADES	1	\$177,000.00	0.7%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,118,600.00	4.44%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68%	0
C.U. MORTGAGE SERVICES, INC	2	\$321,550.00	1.28%	0
CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51%	0
CENTURY LENDING COMPANY	1	\$184,534.52	0.73%	0
CHACO CREDIT UNION INC	1	\$102,763.69	0.41%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43%	0
COBALT MORTGAGE, INC	1	\$235,000.00	0.93%	0
COLE TAYLOR BANK	1	\$127,173.09	0.5%	0
COLUMBIA CREDIT UNION	1	\$207,900.00	0.82%	0
CONSUMERS CREDIT UNION	1	\$157,500.00	0.62%	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,575.52	0.62%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9%	0
EVOLVE BANK & TRUST	1	\$152,600.00	0.61%	0
EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04%	0
FIRST AMERICAN BANK	1	\$119,900.00	0.48%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$274,664.62	1.09%	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$435,000.00	1.73%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,900.00	0.48%	0
FIRST NIAGARA BANK, N.A	1	\$87,370.00	0.35%	0
FULTON BANK, N.A	1	\$183,700.00	0.73%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,830.00	0.42%	0
GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72%	0
GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,850.00	0.67%	0
HARBOR NATIONAL BANK	1	\$221,750.00	0.88%	0
HOME LOANS TODAY	1	\$185,600.00	0.74%	0
HOME STATE BANK, NA	1	\$172,700.00	0.69%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%	0
	LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%	0
	LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%	0
	MACON BANK, INC	1	\$262,117.89	1.04%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%	0
	MAVERICK FUNDING CORP	1	\$142,250.00	0.56%	0
	METCALF BANK	1	\$149,000.00	0.59%	0
	MLD MORTGAGE, INC	3	\$961,925.03	3.82%	0
	MORTGAGE CENTER, LLC	3	\$377,200.00	1.5%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35%	0
	NATIONSTARMORTGAGE	1	\$120,833.29	0.48%	0
	NCB, FSB	1	\$172,500.00	0.68%	0
	NETWORK FUNDING, L.P	1	\$246,300.00	0.98%	0
	NORTHWESTERN MORTGAGE CO	1	\$81,675.00	0.32%	0
	ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61%	0
	PEOPLES BANK	1	\$352,806.72	1.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32%	0
	PLAZA HOME MORTGAGE, INC	3	\$569,925.00	2.26%	0
	PMAC LENDING SERVICES, INC	1	\$329,000.00	1.31%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87%	0
	PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,550.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63%	0
	ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51%	0
	SAUGUSBANK	1	\$164,771.88	0.65%	0
	SEMPER HOME LOANS, INC	1	\$302,323.42	1.2%	0
	SHORE MORTGAGE	1	\$231,110.00	0.92%	0
	SOVEREIGN BANK, N.A	1	\$132,626.00	0.53%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$204,000.00	0.81%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%	0

	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	0
	TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%	0
	UNITED WHOLESAL MORTGAGE	2	\$570,559.51	2.26%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	0
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	0
<b>Total</b>		<b>129</b>	<b>\$25,210,675.27</b>	<b>100%</b>	<b>0</b>
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	0
	3RD FED BANK	1	\$220,000.00	0.44%	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	0
	ALPINE BANK & TRUST CO	1	\$121,600.00	0.24%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$52,500.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	0
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	0
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79%	0
	AUBURNBANK	1	\$88,000.00	0.17%	0
	AVIDIA BANK	1	\$417,000.00	0.83%	0
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	0
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0
	BANK OF HAWAII	3	\$748,960.80	1.49%	0
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	0
	BANK OF WESTON	1	\$73,145.73	0.15%	0
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0

CARROLLTON BANK	1	\$100,000.00	0.2%	0
CENTRAL ONE FCU	1	\$396,000.00	0.79%	0
CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0
CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0
CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0
CHARLES RIVER BANK	1	\$346,500.00	0.69%	0
CITY NATIONAL BANK	2	\$189,954.19	0.38%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0
COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0
COBALT MORTGAGE, INC	1	\$311,500.00	0.62%	0
COLE TAYLOR BANK	1	\$162,735.99	0.32%	0
COLONIAL SAVINGS, F.A	1	\$158,200.00	0.31%	0
COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$93,000.00	0.18%	0
CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,362.31	0.17%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0
EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0
EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0
ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0
EQUITY RESOURCES, INC	1	\$174,000.00	0.35%	0
FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0
FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%	0
FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$330,019.04	0.66%	0
FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%	0
FIRST INTERSTATE BANK	4	\$906,950.00	1.8%	0
FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0
FIRST PLACE BANK	8	\$1,009,035.04	2%	0
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%	0
FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%	0
FORUM CREDIT UNION	2	\$210,842.72	0.42%	0

FREMONT BANK	3	\$745,300.00	1.48%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$72,557.48	0.14%	0
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0
GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0
GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,035.12	0.31%	0
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%	0
HOME FEDERAL BANK	3	\$271,500.00	0.54%	0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27%	0
HOME FINANCING CENTER, INC	1	\$87,600.00	0.17%	0
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1%	0
HOMESTEAD FUNDING CORP	2	\$502,000.00	1%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24%	0
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23%	0
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36%	0
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3%	0
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28%	0
KOHLER CREDIT UNION	1	\$75,000.00	0.15%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09%	0
LANDMARK CREDIT UNION	6	\$816,663.22	1.62%	0
LIBERTY BANK	1	\$91,734.77	0.18%	0
MANN MORTGAGE, LLC	1	\$378,250.00	0.75%	0
MARQUETTE BANK	1	\$235,000.00	0.47%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$497,000.00	0.99%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27%	0
METRO BANK	1	\$165,703.76	0.33%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%	0
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%	0
NATIONWIDE BANK	2	\$254,154.53	0.5%	0
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%	0
NORTHWESTERN BANK	1	\$147,000.00	0.29%	0



	NORTHWESTERN MORTGAGE CO	1	\$62,500.00	0.12%	0
	O A MORTGAGE SERVICES	2	\$729,864.13	1.45%	0
	PATELCO CREDIT UNION	2	\$424,561.79	0.84%	0
	PENTAGON FEDERAL C. U	2	\$247,000.00	0.49%	0
	PLAINS COMMERCE BANK	1	\$75,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	\$360,000.00	0.71%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%	0
	PRIMEBANK	1	\$98,400.00	0.2%	0
	PSECU	1	\$127,920.00	0.25%	0
	PSFCU	1	\$157,000.00	0.31%	0
	PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0
	R P FUNDING, INC	1	\$245,000.00	0.49%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$399,000.00	0.79%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
	ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4%	0
	ROYAL CREDIT UNION	2	\$131,000.00	0.26%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0
	SHEA MORTGAGE INC	2	\$700,500.00	1.39%	0
	SHELL LAKE STATE BANK	1	\$135,000.00	0.27%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$295,475.00	0.59%	0
	SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%	0
	SOUND COMMUNITY BANK	1	\$324,000.00	0.64%	0
	SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%	0
	SPIRE FEDERAL CU	1	\$220,000.00	0.44%	0
	ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%	0
	STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$286,750.00	0.57%	0
	STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%	0
	STEARNS LENDING INC	4	\$913,400.00	1.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0
	SUMMIT CREDIT UNION	1	\$59,350.00	0.12%	0
	SUTTON BANK	2	\$122,000.00	0.24%	0
	THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22%	0
	THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25%	0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27%	0
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	0
	THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36%	0

	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66%	0
	UNITED BANK OF UNION	1	\$131,000.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73%	0
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	0
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	0
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31%	0
<b>Total</b>		<b>296</b>	<b>\$50,372,884.89</b>	<b>100%</b>	<b>0</b>
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	0
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34%	0
	AURORA FINANCIAL GROUP, INC	1	\$162,500.00	0.32%	0
	BANCORPSOUTH BANK	2	\$367,900.00	0.73%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
	CASHCALL, INC	1	\$346,000.00	0.69%	0
	CENTRUE BANK	1	\$167,920.00	0.33%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,000.00	0.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$364,833.00	0.72%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3%	0
	CREDIT UNION WEST	2	\$314,300.00	0.62%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31%	0

	DHA FINANCIAL INC	1	\$163,270.00	0.32%	0
	EMPOWER CREDIT UNION	1	\$228,750.00	0.45%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0
	ENVOY MORTGAGE, LTD	1	\$339,046.68	0.67%	0
	EQUITY RESOURCES, INC	1	\$184,000.00	0.36%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6%	0
	EVOLVE BANK & TRUST	1	\$316,000.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59%	0
	FARMERS STATE BANK	1	\$172,000.00	0.34%	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43%	0
	FIRST CENTURY BANK	1	\$155,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$207,000.00	0.41%	0
	FIRST COMMERCIAL BANK	1	\$408,000.00	0.81%	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$219,000.00	0.43%	0
	FIRST INTERSTATE BANK	3	\$731,150.00	1.45%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$315,000.00	0.62%	0
	FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$288,000.00	0.57%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0
	FIRSTBANK	1	\$300,000.00	0.59%	0
	FIRSTMERIT BANK, N.A	1	\$255,000.00	0.51%	0
	FORWARD FINANCIAL BANK	1	\$165,000.00	0.33%	0
	FREMONT BANK	8	\$2,138,300.00	4.24%	0
	GMFS LLC	2	\$305,050.00	0.6%	0
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45%	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32%	0
	HOME FEDERAL BANK	1	\$156,750.00	0.31%	0
	HOMESTEAD FUNDING CORP	1	\$175,000.00	0.35%	0
	HOMEWISE, INC	1	\$151,300.00	0.3%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,900.00	0.31%	0
	KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	1.07%	0
	LEADER BANK, N.A	3	\$984,250.00	1.95%	0
	MAGNA BANK	1	\$183,100.00	0.36%	0
	MARINE BANK	1	\$164,000.00	0.32%	0
	MARINE BANK & TRUST	1	\$156,000.00	0.31%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0
MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64%	0
MICHIGAN MUTUAL INC	1	\$301,290.00	0.6%	0
MID AMERICA MORTGAGE	1	\$220,000.00	0.44%	0
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,000.00	0.41%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$443,800.00	0.88%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$268,500.00	0.53%	0
NASSAU EDUCATORS FCU	1	\$322,000.00	0.64%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.31%	0
NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$264,900.00	0.52%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46%	0
NUVISION FCU	1	\$325,000.00	0.64%	0
PARADISE BANK	1	\$330,065.00	0.65%	0
PARKSIDE LENDING, LLC	1	\$220,000.00	0.44%	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79%	0
PIONEER BANK	2	\$585,600.00	1.16%	0
PIONEER CREDIT UNION	1	\$179,600.00	0.36%	0
PLAZA HOME MORTGAGE INC	1	\$191,200.00	0.38%	0
PLAZA HOME MORTGAGE, INC	2	\$346,655.10	0.69%	0
PROVINCIAL BANK	1	\$318,300.00	0.63%	0
PS BANK	1	\$240,000.00	0.48%	0
QUALSTAR CREDIT UNION	1	\$294,000.00	0.58%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$415,800.00	0.82%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0
ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0
ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71%	0
ROUND TOP STATE BANK	1	\$150,000.00	0.3%	0
ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51%	0
RPM MORTGAGE, INC	1	\$337,200.00	0.67%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%	0
SECURITY STATE BANK	1	\$173,000.00	0.34%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%	0
SHORE MORTGAGE	2	\$443,025.00	0.88%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$459,000.00	0.91%	0
SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83%	0

	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36%	0
	SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02%	0
	SPIRE FEDERAL CU	1	\$159,900.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,000.00	0.46%	0
	STEARNS LENDING INC	8	\$2,408,715.04	4.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,112,200.00	2.2%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.95%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00	0.76%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0
	TEXAS BANK	2	\$687,000.00	1.36%	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38%	0
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33%	0
	UNITED BANK & TRUST	1	\$163,000.00	0.32%	0
	UNITED COMMUNITY BANK	2	\$486,000.00	0.96%	0
	UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47%	0
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67%	0
	VIRGINIA CREDIT UNION, INC	1	\$153,600.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3%	0
	WELLS FARGO BANK, N.A	1	\$524,000.00	1.04%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28%	0
<b>Total</b>		<b>210</b>	<b>\$50,486,077.59</b>	<b>100%</b>	<b>0</b>
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69%	0
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68%	0
	GRAND BANK NA	1	\$160,000.00	4.29%	0
	INVESTORS HOME MORTGAGE	1	\$178,000.00	4.77%	0
	MID-ISLAND MORTGAGE CORP	1	\$264,000.00	7.07%	0

	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62%	0
	PSFCU	1	\$200,000.00	5.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,000.00	4.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93%	0
	SOVEREIGN BANK, N.A	1	\$126,400.00	3.39%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03%	0
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16%	0
<b>Total</b>		<b>17</b>	<b>\$3,732,635.27</b>	<b>100%</b>	<b>0</b>
3138W9DE7	CASHCALL, INC	2	\$570,000.00	38.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22%	0
	WESTERN BANCORP	1	\$304,000.00	20.3%	0
<b>Total</b>		<b>6</b>	<b>\$1,497,700.00</b>	<b>100%</b>	<b>0</b>
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	3.34%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$939,000.00	9.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$329,700.00	3.24%	0
	FIRST REPUBLIC BANK	1	\$389,000.00	3.82%	0
	FREMONT BANK	1	\$300,992.00	2.96%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	5.93%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	11.64%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	3.76%	0
	O A MORTGAGE SERVICES	1	\$281,250.00	2.76%	0
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17%	0
	PATELCO CREDIT UNION	1	\$352,000.00	3.46%	0
	RUSHMORE	1	\$282,000.00	2.77%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,390,000.00	13.66%	0
	STEARNS LENDING INC	1	\$379,000.00	3.73%	0
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	3.34%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$732,000.00	7.19%	0
	WALLICK AND VOLK, INC	1	\$319,549.12	3.15%	0
<b>Total</b>		<b>30</b>	<b>\$10,173,991.12</b>	<b>100%</b>	<b>0</b>

3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.3%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,498.38	1.65%	0
	ARIZONA STATE CREDIT UNION	2	\$285,850.00	4.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,190.09	2.61%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,700.00	2.76%	0
	BANK MUTUAL	1	\$172,000.00	2.47%	0
	BLACKHAWK BANK	1	\$58,800.00	0.85%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.99%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,000.00	3.77%	0
	C.U. MORTGAGE SERVICES, INC	1	\$120,100.00	1.73%	0
	CASHCALL, INC	1	\$328,000.00	4.72%	0
	CEFCU	1	\$197,525.88	2.84%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	2.37%	0
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23%	0
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,193.00	1.8%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6%	0
	INDEPENDENT BANK	2	\$349,730.00	5.03%	0
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,000.00	1.67%	0
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36%	0
	PEOPLES BANK	1	\$227,227.41	3.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,376.00	1.73%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52%	0
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74%	0
	SHORE MORTGAGE	2	\$328,342.39	4.72%	0
	SOVEREIGN BANK, N.A	1	\$86,000.00	1.24%	0
	STEARNS LENDING INC	1	\$192,500.00	2.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93%	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6%	0
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15%	0
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33%	0
<b>Total</b>		<b>44</b>	<b>\$6,955,277.46</b>	<b>100%</b>	<b>0</b>
3138W9DH0	ALPINE BANK & TRUST CO	1	\$118,200.00	1.66%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$118,002.01	1.66%	0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63%	0
	BANK OF THE CASCADES	1	\$310,554.48	4.37%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,471.30	1.68%	0
	BENEFICIAL BANK	1	\$149,178.15	2.1%	0
	BLACKHAWK BANK	1	\$94,400.00	1.33%	0
	CITIMORTGAGE	1	\$173,500.00	2.44%	0
	COLONIAL SAVINGS, F.A	1	\$155,190.74	2.18%	0
	CORNERSTONE MORTGAGE, INC	1	\$127,000.00	1.79%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25%	0
	FIRSTMERIT BANK, N.A	2	\$341,310.00	4.8%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89%	0
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47%	0
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04%	0
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76%	0
	METCALF BANK	1	\$105,750.00	1.49%	0
	MID-ISLAND MORTGAGE CORP	1	\$98,500.00	1.39%	0
	MIDWESTONE BANK	1	\$130,600.00	1.84%	0
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81%	0
	NCB, FSB	1	\$168,040.16	2.36%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73%	0
	ORIENTAL BANK	1	\$187,000.00	2.63%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,500.00	1.76%	0
	SHORE MORTGAGE	1	\$352,100.00	4.95%	0
	SOVEREIGN BANK, N.A	1	\$137,676.86	1.94%	0
	STEARNS LENDING INC	3	\$539,064.99	7.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$251,000.38	3.53%	0
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52%	0
	USE CREDIT UNION	1	\$280,000.00	3.94%	0
	VIRGINIA CREDIT UNION, INC	1	\$110,200.00	1.55%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,740.00	1.68%	0
<b>Total</b>		<b>45</b>	<b>\$7,111,384.59</b>	<b>100%</b>	<b>0</b>
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$208,000.00	3.32%	0
	ARVEST BANK	2	\$197,400.00	3.15%	0
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%	0
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,350.00	2.99%	0



	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42%	0
	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58%	0
	CMC FUNDING INC	2	\$212,822.85	3.4%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%	0
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%	0
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%	0
	FIRST SOUTH BANK	1	\$85,000.00	1.36%	0
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$394,400.00	6.29%	0
	HARVEST BANK	1	\$84,621.75	1.35%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%	0
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%	0
	PATRIOT BANK	1	\$95,581.26	1.53%	0
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%	0
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%	0
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%	0
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%	0
<b>Total</b>		<b>64</b>	<b>\$6,266,742.93</b>	<b>100%</b>	<b>0</b>
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$118,125.00	1.87%	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99%	0
	ARVEST BANK	1	\$83,000.00	1.32%	0
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$50,000.00	0.79%	0
	BOFI FEDERAL BANK	4	\$224,650.00	3.56%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$165,000.00	2.62%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$66,500.00	1.06%	0
	CITIBANK,N.A	2	\$111,076.92	1.76%	0
	CMC FUNDING	1	\$71,676.39	1.14%	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$492,050.00	7.81%	0

	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59%	0
	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	1.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$147,705.00	2.34%	0
	GUARANTY BANK	2	\$117,300.00	1.86%	0
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68%	0
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06%	0
	MINERS BANK	1	\$70,000.00	1.11%	0
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95%	0
	STAR FINANCIAL BANK	9	\$524,066.09	8.31%	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27%	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18%	0
<b>Total</b>		<b>98</b>	<b>\$6,302,903.45</b>	<b>100%</b>	<b>0</b>
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$189,200.00	4.41%	0
	BANCORPSOUTH BANK	1	\$187,150.00	4.37%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27%	0
	CASHCALL, INC	2	\$388,700.00	9.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03%	0
	COLONIAL SAVINGS, F.A	1	\$86,900.00	2.03%	0
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62%	0
	FIRSTMERIT BANK, N.A	1	\$102,400.00	2.39%	0
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6%	0
	MAVERICK FUNDING CORP	1	\$121,400.00	2.83%	0
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97%	0
	PMAC LENDING SERVICES, INC	1	\$278,300.00	6.49%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	0
	SHORE MORTGAGE	2	\$256,316.67	5.98%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	0
	STEARNS LENDING INC	1	\$132,000.00	3.08%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,133.37	3.5%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	0
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%	0
<b>Total</b>		<b>25</b>	<b>\$4,286,350.15</b>	<b>100%</b>	<b>0</b>
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%	0
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%	0
	CASHCALL, INC	2	\$521,100.00	8.43%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	0
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%	0
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%	0
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%	0
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%	0
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%	0
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%	0
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	0
	PIONEER BANK	1	\$115,500.00	1.87%	0
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	2.35%	0
	R P FUNDING, INC	1	\$157,500.00	2.55%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	0
	SHORE MORTGAGE	1	\$137,700.00	2.23%	0
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	0
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%	0
	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%	0
<b>Total</b>		<b>35</b>	<b>\$6,178,491.80</b>	<b>100%</b>	<b>0</b>
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%	0

	AUBURNBANK	1	\$135,800.00	2.29%	0
	BANCORPSOUTH BANK	1	\$133,400.00	2.25%	0
	CASHCALL, INC	4	\$684,100.00	11.55%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,400.00	1.64%	0
	EVOLVE BANK & TRUST	2	\$260,700.00	4.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%	0
	FIRSTMERIT BANK, N.A	1	\$188,300.00	3.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$381,909.86	6.45%	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%	0
	MICHIGAN MUTUAL, INC	2	\$225,350.00	3.8%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%	0
	SHORE MORTGAGE	1	\$149,990.00	2.53%	0
	STEARNS LENDING INC	2	\$371,300.43	6.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00	17.41%	0
	UNITED WHOLESale MORTGAGE	2	\$350,913.00	5.92%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%	0
<b>Total</b>		<b>34</b>	<b>\$5,923,936.16</b>	<b>100%</b>	<b>0</b>
3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%	0
	ARVEST BANK	1	\$86,250.00	2.18%	0
	ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56%	0
	BAY EQUITY LLC	2	\$199,500.00	5.04%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%	0
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%	0
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%	0
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$92,700.00	2.34%	0
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%	0
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%	0
	PULTE MORTGAGE LLC	3	\$300,100.00	7.58%	0
	STAR FINANCIAL BANK	1	\$91,300.00	2.31%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%	0
	WHITAKER BANK INC	1	\$101,074.76	2.55%	0
<b>Total</b>		<b>41</b>	<b>\$3,957,599.93</b>	<b>100%</b>	<b>0</b>
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%	0
	CASHCALL, INC	2	\$427,201.77	13.57%	0
	COBALT MORTGAGE, INC	1	\$376,000.00	11.94%	0
	DFCU FINANCIAL	1	\$94,600.00	3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$252,802.90	8.03%	0
	GRAND BANK NA	1	\$262,424.01	8.34%	0
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%	0
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,719.57	5.77%	0
	PLAZA HOME MORTGAGE INC	1	\$218,380.00	6.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.00	2.8%	0
	STEARNS LENDING INC	1	\$113,000.00	3.59%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%	0
<b>Total</b>		<b>18</b>	<b>\$3,148,127.25</b>	<b>100%</b>	<b>0</b>
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0
	ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0
	ADVANTAGE BANK	1	\$85,800.00	0.53%	0
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%	0
	AFFILIATED BANK	3	\$283,000.00	1.74%	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%	0
	ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54%	0
	AMARILLO NATIONAL BANK	3	\$297,200.00	1.83%	0
	AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.65%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0
	ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%	0
	BANCFIRST	1	\$91,200.00	0.56%	0
	BANCORPSOUTH BANK	2	\$178,600.00	1.1%	0
	BANK OF ENGLAND	1	\$108,630.00	0.67%	0
	BANK OF THE CASCADES	1	\$100,000.00	0.61%	0
	BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%	0
	CASHCALL, INC	19	\$1,841,600.00	11.31%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,400.00	0.58%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%	0
	COBALT MORTGAGE, INC	1	\$105,809.00	0.65%	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%	0
	CORNERSTONE HOME LENDING, INC	2	\$201,000.00	1.23%	0
	DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%	0
	EVERBANK	1	\$82,629.80	0.51%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$87,750.00	0.54%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%	0
	EVOLVE BANK & TRUST	1	\$106,783.00	0.66%	0
	FARMERS STATE BANK	1	\$94,900.00	0.58%	0
	FBC MORTGAGE, LLC	1	\$88,500.00	0.54%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$185,601.87	1.14%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.61%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%	0
	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%	0
	GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%	0
	HNB NATIONAL BANK	1	\$97,000.00	0.6%	0
	HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%	0
	JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%	0
	LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%	0
	LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%	0
	M&T BANK	1	\$88,854.14	0.55%	0
	MARINE CREDIT UNION	1	\$109,650.00	0.67%	0
	MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%	0
	MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%	0
	MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	0

MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	0
MONSON SAVINGS BANK	1	\$100,000.00	0.61%	0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	0
NAT RES - NEVADA	1	\$88,000.00	0.54%	0
NATIONAL BANK	1	\$103,469.10	0.64%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	0
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	0
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	0
NUMARK CREDIT UNION	1	\$105,000.00	0.65%	0
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	0.53%	0
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%	0
PLAZA HOME MORTGAGE, INC	3	\$313,085.00	1.92%	0
PRIMEWEST MORTGAGE	1	\$93,000.00	0.57%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00	0.62%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%	0
RELIANCE BANK	1	\$99,500.00	0.61%	0
RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$176,800.00	1.09%	0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0
STEARNS LENDING INC	6	\$560,550.00	3.44%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	0
SUSQUEHANNA BANK	1	\$107,200.00	0.66%	0
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%	0
TEXAS SECURITY BANK	1	\$85,285.57	0.52%	0
THE BANK OF MAINE	1	\$102,000.00	0.63%	0

	THE LENDING COMPANY, INC	1	\$94,000.00	0.58%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%	0
	TRISTAR BANK	1	\$88,125.00	0.54%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59%	0
	UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	0
	UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.6%	0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	0
	WR STARKEY MORTGAGE, LLP	1	\$95,625.00	0.63%	0
<b>Total</b>		<b>169</b>	<b>\$16,278,507.64</b>	<b>100%</b>	<b>0</b>
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	0
	AFFILIATED BANK	1	\$122,400.00	1.42%	0
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	0
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$200,188.86	2.32%	0
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	1.28%	0
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	0
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	1.33%	0
	BANK OF WHITTIER, N.A	2	\$232,750.00	2.7%	0
	CASHCALL, INC	6	\$692,050.00	8.02%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	0
	CENTRAL BANK	1	\$123,000.00	1.43%	0
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,270.00	2.65%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37%	0
	FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$365,400.00	4.24%	0
	GEO CORP INC	1	\$123,750.00	1.43%	0
	GMFS LLC	1	\$112,000.00	1.3%	0
	GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28%	0
	HEARTLAND BANK	2	\$230,900.00	2.68%	0



	ICON CREDIT UNION	1	\$122,250.00	1.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44%	0
	MID AMERICA MORTGAGE	1	\$115,000.00	1.33%	0
	NAT RES - NEVADA	1	\$116,250.00	1.35%	0
	NUMERICA CREDIT UNION	1	\$121,900.00	1.41%	0
	OCEANFIRST BANK	1	\$112,500.00	1.3%	0
	ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42%	0
	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,000.00	1.28%	0
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44%	0
	SECURITY STATE BANK	1	\$114,532.69	1.33%	0
	SHORE MORTGAGE	1	\$123,750.00	1.43%	0
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3%	0
	STEARNS LENDING INC	2	\$231,000.00	2.68%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	1.45%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,250.00	1.32%	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37%	0
	T. J. FINANCIAL, INC	2	\$236,250.00	2.74%	0
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,518.92	1.34%	0
<b>Total</b>		<b>74</b>	<b>\$8,623,952.34</b>	<b>100%</b>	<b>0</b>
3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,000.00	0.93%	0
	AFFILIATED BANK	1	\$140,658.25	0.97%	0
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01%	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.02%	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$574,097.53	3.95%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.89%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89%	0
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%	0
	C.U. MORTGAGE SERVICES, INC	1	\$127,500.00	0.88%	0
	CASHCALL, INC	13	\$1,753,169.16	12.07%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93%	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$430,850.00	2.97%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$127,928.34	0.88%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,770.00	1.98%	0
	EVERBANK	1	\$139,780.19	0.96%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02%	0
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.99%	0
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92%	0
	FREMONT BANK	1	\$135,000.00	0.93%	0
	GMFS LLC	1	\$136,800.00	0.94%	0
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.94%	0
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75%	0
	HOMEWISE, INC	1	\$131,400.00	0.91%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,400.00	0.88%	0
	LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,500.00	1.02%	0
	MAINSTREET CREDIT UNION	1	\$138,720.00	0.96%	0
	MICHIGAN MUTUAL INC	1	\$134,280.00	0.92%	0
	MID AMERICA MORTGAGE	1	\$125,600.00	0.87%	0
	MORTGAGE 1 INC	1	\$125,000.00	0.86%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94%	0
	NUMERICA CREDIT UNION	2	\$273,600.00	1.88%	0
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.9%	0
	PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97%	0
	PLAZA HOME MORTGAGE, INC	2	\$258,630.50	1.78%	0

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$261,150.00	1.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9%	0
	ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.98%	0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86%	0
	STEARNS LENDING INC	6	\$783,239.64	5.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02%	0
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,650.00	0.92%	0
	THE LENDING COMPANY, INC	1	\$149,000.00	1.03%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89%	0
	TRUSTONE	1	\$126,000.00	0.87%	0
	UNITED WHOLESAL MORTGAGE	2	\$284,800.00	1.96%	0
	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%	0
	VENTURE BANK	1	\$130,000.00	0.9%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%	0
	WR STARKEY MORTGAGE, LLP	1	\$138,750.00	0.94%	0
<b>Total</b>		<b>108</b>	<b>\$14,519,304.62</b>	<b>100%</b>	<b>0</b>
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%	0
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%	0
	BANK OF ENGLAND	1	\$157,000.00	1.63%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%	0
	CASHCALL, INC	9	\$1,435,700.00	14.91%	0
	CENDERA FUNDING	1	\$164,315.70	1.71%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$314,500.00	3.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,910.00	1.59%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,000.00	1.79%	0
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%	0

	FREMONT BANK	1	\$166,500.00	1.73%	0
	GEO CORP INC	1	\$161,000.00	1.67%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%	0
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%	0
	HOMESTEAD FUNDING CORP	1	\$168,094.19	1.75%	0
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	0
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	0
	NCB, FSB	1	\$155,000.00	1.61%	0
	NETWORK FUNDING, L.P	1	\$157,500.00	1.64%	0
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	0
	PLAZA HOME MORTGAGE, INC	2	\$311,875.00	3.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$154,555.00	1.61%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	1.65%	0
	STEARNS LENDING INC	3	\$470,100.00	4.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	0
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	0
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	0
	VENTURE BANK	2	\$313,500.00	3.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	0
	WELLS FARGO BANK, N.A	1	\$145,081.01	1.51%	0
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	0
<b>Total</b>		<b>60</b>	<b>\$9,628,232.74</b>	<b>100%</b>	<b>0</b>
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	0
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	0
	FREMONT BANK	1	\$160,924.00	10.07%	0
	MLD MORTGAGE, INC	1	\$205,000.00	12.83%	0
	PLAZA HOME MORTGAGE, INC	1	\$155,565.00	9.74%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	0
		1	\$194,200.00	12.16%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	0
<b>Total</b>		<b>9</b>	<b>\$1,597,556.07</b>	<b>100%</b>	<b>0</b>
3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$65,800.00	0.46%	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%	0
	AMERICAN BANK	2	\$90,430.39	0.64%	0
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%	0
	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$172,600.00	1.22%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27%	0
	BANK OF ENGLAND	1	\$43,000.00	0.3%	0
	BLACKHAWK BANK	1	\$40,000.00	0.28%	0
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39%	0
	CASHCALL, INC	6	\$457,000.00	3.23%	0
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,200.00	0.59%	0
	CHRISTENSEN FINANCIAL, INC	1	\$52,298.16	0.37%	0
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29%	0
	COBALT MORTGAGE, INC	2	\$149,750.00	1.06%	0
	COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.54%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34%	0
	COMMUNITY STATE BANK	1	\$62,400.00	0.44%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%	0
	CORNERSTONE HOME LENDING, INC	1	\$56,444.00	0.4%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,600.00	0.46%	0
	COUNTY BANK	1	\$80,000.00	0.56%	0

CU CHANNELS, LLC	1	\$75,000.00	0.53%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%	0
DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%	0
DIME BANK	1	\$80,000.00	0.56%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%	0
DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%	0
EMPIRE BANK	3	\$226,400.00	1.6%	0
EQUITY RESOURCES, INC	1	\$73,500.00	0.52%	0
ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%	0
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.55%	0
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%	0
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%	0
FAA CREDIT UNION	1	\$57,000.00	0.4%	0
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%	0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$119,200.00	0.84%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%	0
FIRST FIDELITY BANK, N.A	1	\$56,000.00	0.4%	0
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%	0
FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%	0
FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%	0
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%	0
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%	0
FIRST STATE BANK	1	\$66,724.95	0.47%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%	0
GMFS LLC	1	\$75,200.00	0.53%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%	0
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%	0
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%	0
HOME PLACE MORTGAGE LOANS INC	1	\$63,412.00	0.45%	0
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%	0
HORIZON BANK, N.A	1	\$24,000.00	0.17%	0
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%	0
ICON CREDIT UNION	1	\$74,500.00	0.53%	0
IOWA STATE BANK	1	\$51,700.00	0.37%	0
LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%	0

LIBERTY BANK & TRUST	2	\$129,000.00	0.91%	0
LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%	0
MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%	0
MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,200.00	0.52%	0
MICHIGAN MUTUAL, INC	1	\$83,125.00	0.59%	0
MID AMERICA MORTGAGE	4	\$285,400.00	2.01%	0
MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%	0
MIDLAND STATES BANK	1	\$63,600.00	0.45%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%	0
MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	0
MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%	0
MOVEMENT MORTGAGE	2	\$131,500.00	0.93%	0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%	0
NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%	0
NCB, FSB	2	\$129,000.00	0.91%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%	0
NEW ERA BANK	1	\$55,000.00	0.39%	0
NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	0
NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	0
NORTH VALLEY BANK	1	\$59,015.00	0.42%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	0
NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	0
ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.42%	0
PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%	0
PLAZA HOME MORTGAGE, INC	3	\$201,918.41	1.43%	0
PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%	0
PREMIERBANK	1	\$50,000.00	0.35%	0
PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%	0

R P FUNDING, INC	1	\$53,525.98	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,880.00	1.07%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,124.00	0.43%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%	0
RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%	0
RESMAC INC	1	\$75,000.00	0.53%	0
RIVER VALLEY BANK	2	\$71,500.00	0.5%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%	0
ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%	0
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	0.42%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$137,164.76	0.97%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%	0
SOVEREIGN BANK, N.A	1	\$61,500.00	0.43%	0
STEARNS LENDING INC	5	\$316,650.00	2.24%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42%	0
THE BANK OF MAINE	3	\$206,400.00	1.46%	0
THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33%	0
THE LENDING COMPANY, INC	1	\$64,500.00	0.46%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00	1.16%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,200.00	0.45%	0
TRADITION MORTGAGE LLC	1	\$62,000.00	0.44%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24%	0
UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41%	0
UNITED BANK & TRUST	2	\$97,600.00	0.69%	0
UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46%	0
UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%	0
UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$39,650.00	0.28%	0
VIEWPOINT BANK	1	\$30,400.00	0.21%	0
WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33%	0
WOOD & HUSTON BANK	1	\$65,000.00	0.46%	0
WR STARKEY MORTGAGE, LLP	1	\$76,125.00	0.54%	0



<b>Total</b>			<b>235</b>	<b>\$14,164,107.74</b>	<b>100%</b>	<b>0</b>
3138W9DX5	360 MORTGAGE GROUP, LLC		2	\$360,000.00	16.1%	0
	BANK OF ENGLAND		1	\$144,984.54	6.48%	0
	CASHCALL, INC		1	\$231,500.00	10.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$116,086.56	5.19%	0
	COMMUNITYONE BANK, N.A., A CORPORATION		3	\$283,616.58	12.68%	0
	EVERBANK		1	\$197,785.04	8.85%	0
	GTE FEDERAL CREDIT UNION		1	\$127,600.00	5.71%	0
	MAVERICK FUNDING CORP		1	\$109,300.00	4.89%	0
	ON Q FINANCIAL, INC		1	\$179,500.00	8.03%	0
	R P FUNDING, INC		1	\$84,000.00	3.76%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$112,507.77	5.03%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		1	\$111,000.00	4.96%	0
	UNITED WHOLESALE MORTGAGE		1	\$178,000.00	7.97%	0
<b>Total</b>			<b>16</b>	<b>\$2,235,880.49</b>	<b>100%</b>	<b>0</b>
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC		1	\$102,342.68	7.98%	0
	ARVEST BANK		1	\$86,192.95	6.72%	0
	BAY EQUITY LLC		1	\$99,585.28	7.77%	0
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$206,066.78	16.07%	0
	COMMONWEALTH BANK & TRUST COMPANY		1	\$89,000.00	6.94%	0
	DATCU		1	\$89,033.00	6.94%	0
	FIRST STATE BANK		1	\$104,799.85	8.17%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		2	\$193,984.18	15.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$211,386.40	16.49%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL		1	\$99,585.28	7.79%	0
<b>Total</b>			<b>13</b>	<b>\$1,281,976.40</b>	<b>100%</b>	<b>0</b>
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC		1	\$33,000.00	3%	0
	ARVEST MORTGAGE COMPANY		1	\$67,471.87	6.14%	0
	BANK OF COMMERCE, A CORPORATION		1	\$63,733.75	5.8%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$134,379.73	12.22%	0
	BOKF, NA DBA BANK OF ARIZONA		2	\$147,435.40	13.41%	0
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$39,850.00	3.62%	0
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$49,798.89	4.53%	0
	BOKF, NA DBA BANK OF TEXAS		1	\$54,299.75	4.94%	0
	CLEARPOINT FUNDING INC		1	\$79,499.96	7.23%	0
	CMC FUNDING INC		1	\$60,000.00	5.46%	0
	F & M BANK A STATE BANK		1	\$63,468.33	5.77%	0
	FIRST STATE BANK		1	\$65,079.83	5.92%	0
			2	\$135,000.00	12.28%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$49,588.82	4.51%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$56,768.38	5.17%	0
<b>Total</b>		<b>18</b>	<b>\$1,099,374.71</b>	<b>100%</b>	<b>0</b>
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$221,197.41	3.92%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18%	0
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,303.90	3.94%	0
	EATON NATIONAL BANK & TRUST CO	1	\$97,200.00	1.72%	0
	ENVOY MORTGAGE, LTD	2	\$459,365.20	8.13%	0
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55%	0
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%	0
	INDEPENDENT BANK	3	\$285,150.00	5.05%	0
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%	0
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22%	0
	POSTAL CREDIT UNION	1	\$130,617.08	2.31%	0
	R P FUNDING, INC	1	\$166,700.00	2.95%	0
	RBS CITIZENS, NA	4	\$467,863.02	8.28%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65%	0
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73%	0
	SHORE MORTGAGE	2	\$263,130.30	4.66%	0
	TBA CREDIT UNION	1	\$91,820.00	1.63%	0
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34%	0
	UNITED BANK & TRUST	1	\$117,000.00	2.07%	0
<b>Total</b>		<b>37</b>	<b>\$5,647,140.27</b>	<b>100%</b>	<b>0</b>
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%	0
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%	0
	BANK FIRST	1	\$316,500.00	4.45%	0
	BANK OF HAWAII	1	\$196,000.00	2.75%	0
	BANK OF THE CASCADES	3	\$498,520.36	7.01%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%	0
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%	0

	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%	0
	COLONIAL SAVINGS, F.A	1	\$78,281.92	1.1%	0
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%	0
	EASTWOOD BANK	1	\$157,875.00	2.22%	0
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%	0
	FIRSTTRUST BANK	1	\$338,000.00	4.75%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79%	0
	HOME STATE BANK, NA	1	\$93,300.00	1.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%	0
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%	0
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%	0
	MLD MORTGAGE, INC	2	\$640,012.07	8.99%	0
	NORTH VALLEY BANK	1	\$152,295.00	2.14%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%	0
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	0
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	0
	STEARNS LENDING INC	1	\$171,000.00	2.4%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$251,796.67	3.53%	0
<b>Total</b>		<b>39</b>	<b>\$7,115,520.86</b>	<b>100%</b>	<b>0</b>
3138W9E48	AMERICAN INTERNET MORTGAGE, INC	3	\$692,582.63	53.86%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	0
	EMBRACE HOME LOANS, INC	1	\$247,618.16	19.26%	0
	HOMeward RESIDENTIAL INC	1	\$119,142.06	9.27%	0
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	0
<b>Total</b>		<b>7</b>	<b>\$1,285,856.57</b>	<b>100%</b>	<b>0</b>
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	0
	AMERIHOMe MORTGAGE CORPORATION	2	\$254,300.00	3.56%	0
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	0

	BANK OF HAWAII	1	\$325,000.00	4.54%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86%	0
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$341,500.00	4.78%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	0
	DFCU FINANCIAL	1	\$67,000.00	0.94%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	2.95%	0
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%	0
	FIRSTMERIT BANK, N.A	1	\$104,023.53	1.45%	0
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%	0
	HOME FINANCING CENTER, INC	1	\$167,000.00	2.34%	0
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%	0
	LAKE MORTGAGE COMPANY, INC	1	\$105,400.00	1.47%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%	0
	MAVERICK FUNDING CORP	1	\$191,050.00	2.67%	0
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%	0
	METRO CREDIT UNION	1	\$255,000.00	3.57%	0
	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%	0
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11%	0
	R P FUNDING, INC	2	\$295,208.00	4.13%	0
	RBS CITIZENS, NA	1	\$165,000.00	2.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14%	0
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3%	0
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5%	0
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03%	0
<b>Total</b>		<b>41</b>	<b>\$7,151,598.86</b>	<b>100%</b>	<b>0</b>
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	6.49%	0
	CASE CREDIT UNION	2	\$215,057.90	8.41%	0
	COLONIAL SAVINGS, F.A	1	\$142,250.00	5.56%	0
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%	0
	NORTH VALLEY BANK	1	\$125,162.00	4.89%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,311.85	3.84%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	0
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,561.09	9.49%	0
<b>Total</b>		<b>17</b>	<b>\$2,558,365.61</b>	<b>100%</b>	<b>0</b>
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	0
	EMBRACE HOME LOANS, INC	2	\$318,855.89	23.46%	0
	HOMeward RESIDENTIAL INC	1	\$81,450.00	5.99%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,220.96	12.89%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	0
	Unavailable	1	\$208,647.28	15.35%	0
<b>Total</b>		<b>8</b>	<b>\$1,358,993.43</b>	<b>100%</b>	<b>0</b>
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3%	0
	BAY EQUITY LLC	2	\$569,600.00	23.16%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	0
	FIRST AMERICAN BANK	1	\$187,000.00	7.6%	0
	HOMeward RESIDENTIAL INC	1	\$143,737.93	5.84%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	0
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	0
<b>Total</b>		<b>12</b>	<b>\$2,459,614.30</b>	<b>100%</b>	<b>0</b>
3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	0
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	0
	MAVERICK FUNDING CORP	1	\$332,000.00	12.41%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	0
<b>Total</b>		<b>12</b>	<b>\$2,675,544.46</b>	<b>100%</b>	<b>0</b>
3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$660,500.00	3.21%	0
	ARVEST BANK	2	\$310,600.00	1.51%	0
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%	0
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%	0
	BANKWEST	1	\$160,050.00	0.78%	0
	BAY EQUITY LLC	3	\$489,101.49	2.38%	0
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%	0
	CMC FUNDING	1	\$167,300.00	0.81%	0
	CMC FUNDING INC	1	\$166,936.87	0.81%	0
	CMC FUNDING, INC	1	\$166,500.00	0.81%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%	0
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%	0
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.73%	0
	ESSEX BANK	1	\$159,742.65	0.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,400.00	0.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%	0
	FIRST BANK	1	\$159,000.00	0.77%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,780,598.00	8.65%	0
	IMORTGAGE.COM, INC	3	\$505,800.00	2.46%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.84%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76%	0
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%	0
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61%	0
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98%	0
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76%	0
	PRIMEWEST MORTGAGE CORP	2	\$316,972.58	1.54%	0
		1	\$160,000.00	0.78%	0

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK				
	STAR FINANCIAL BANK	2	\$313,000.00	1.52%	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$165,000.00	0.8%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	0
<b>Total</b>		<b>127</b>	<b>\$20,576,291.76</b>	<b>100%</b>	<b>0</b>
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$127,850.00	2.7%	0
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	0
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0
	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$201,000.00	4.25%	0
	HAPPY STATE BANK	1	\$47,724.00	1.01%	0
	IMORTGAGE.COM, INC	1	\$68,875.00	1.46%	0
	MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	0
	STAR FINANCIAL BANK	4	\$270,240.00	5.71%	0
	SUMMIT BANK	1	\$75,100.00	1.59%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	0
<b>Total</b>		<b>68</b>	<b>\$4,729,950.73</b>	<b>100%</b>	<b>0</b>
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$262,400.00	3.98%	0
	ARVEST BANK	3	\$202,000.00	3.06%	0
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0
	BAY EQUITY LLC	1	\$80,000.00	1.21%	0
		1	\$74,637.41	1.13%	0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK				
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0
	CAPITAL WEST BANK	2	\$144,460.00	2.19%	0
	CITIBANK,N.A	1	\$54,955.25	0.83%	0
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0
	CMC FUNDING, INC	1	\$48,000.00	0.73%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0
	FIRST STATE BANK	1	\$82,500.00	1.25%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$377,650.00	5.73%	0
	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0
	IMORTGAGE.COM, INC	4	\$194,100.00	2.94%	0
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%	0
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%	0
	RUOFF MORTGAGE COMPANY INC	1	\$67,259.59	1.02%	0
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%	0
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%	0
	WESLEND FINANCIAL CORP	1	\$64,200.00	0.97%	0
	Unavailable	1	\$70,888.10	1.06%	0
<b>Total</b>		<b>100</b>	<b>\$6,596,014.66</b>	<b>100%</b>	<b>0</b>
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,800.00	1.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$284,273.00	1.32%	0
	COBALT MORTGAGE, INC	3	\$598,250.00	2.78%	0
		1	\$235,035.00	1.09%	0



EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%	0	
FIRST NIAGARA BANK, N.A	1	\$192,000.00	0.89%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%	0	
FREMONT BANK	1	\$271,000.00	1.26%	0	
GRAND BANK	1	\$347,000.00	1.61%	0	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$269,120.28	1.25%	0	
HMAC FUNDING	1	\$177,700.00	0.83%	0	
LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%	0	
LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%	0	
METRO CREDIT UNION	1	\$275,000.00	1.28%	0	
MICHIGAN MUTUAL INC	1	\$347,000.00	1.61%	0	
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%	0	
MIDWEST LOAN SERVICES, INC	1	\$229,450.00	1.07%	0	
MLD MORTGAGE, INC	1	\$260,606.89	1.21%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$368,000.00	1.71%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%	0	
NCB, FSB	1	\$254,900.00	1.19%	0	
NORTH SHORE BANK	1	\$180,000.00	0.84%	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%	0	
PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%	0	
PEOPLES BANK	1	\$188,141.20	0.88%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%	0	
PLAZA HOME MORTGAGE INC	2	\$635,150.00	2.95%	0	
PLAZA HOME MORTGAGE, INC	1	\$347,962.22	1.62%	0	
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04%	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$401,000.00	1.86%	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88%	0	
ROCKLAND TRUST	2	\$440,650.00	2.05%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74%	0	
SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13%	0	
SHORE MORTGAGE	2	\$563,375.00	2.62%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,033,500.00	4.81%	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2%	0	
SIUSLAW BANK	1	\$215,000.00	1%	0	
SOUND COMMUNITY BANK	2	\$367,500.00	1.71%	0	
STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85%	0	
STEARNS LENDING INC	3	\$752,605.48	3.5%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45%	0	
SUMMIT FUNDING, INC	1	\$207,590.00	0.97%	0	
THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04%	0	
THE MORTGAGE OUTLET, INC	1	\$206,794.90	0.96%	0	

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97%	0
	TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56%	0
	UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13%	0
	USE CREDIT UNION	1	\$293,930.06	1.37%	0
	VALLEY NATIONAL BANK	1	\$248,000.00	1.15%	0
	VILLAGE MORTGAGE	1	\$250,576.00	1.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%	0
<b>Total</b>		<b>80</b>	<b>\$21,501,610.42</b>	<b>100%</b>	<b>0</b>
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC	1	\$384,750.00	18.85%	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00	11.12%	0
	BAY EQUITY LLC	1	\$222,100.00	10.88%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$244,100.00	11.96%	0
<b>Total</b>		<b>7</b>	<b>\$2,040,882.00</b>	<b>100%</b>	<b>0</b>
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$691,368.00	4.5%	0
	ARVEST BANK	3	\$354,120.00	2.31%	0
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%	0
	BANK OF NEBRASKA	1	\$117,200.00	0.76%	0
	BOFI FEDERAL BANK	5	\$588,322.00	3.83%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%	0
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62	0.73%	0
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	0
	CMC FUNDING, INC	1	\$119,925.00	0.78%	0

	COMMONWEALTH BANK & TRUST COMPANY	4	\$466,800.00	3.04%	0
	DATCU CREDIT UNION	1	\$124,450.00	0.81%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%	0
	DHI MORTGAGE COMPANY, LTD	2	\$243,399.12	1.59%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$229,825.00	1.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81%	0
	FIRST STATE BANK	1	\$122,947.00	0.8%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$821,350.00	5.35%	0
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%	0
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%	0
	IMORTGAGE.COM, INC	6	\$716,570.00	4.67%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%	0
	PATRIOT BANK MORTGAGE, INC	2	\$234,150.79	1.52%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78%	0
	PULTE MORTGAGE LLC	6	\$691,557.00	4.5%	0
	TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,800.00	0.76%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27%	0
	WESLEND FINANCIAL	1	\$114,800.00	0.75%	0
	WEST ONE BANK	1	\$115,000.00	0.75%	0
<b>Total</b>		<b>131</b>	<b>\$15,354,790.91</b>	<b>100%</b>	<b>0</b>
3138W9EG1	AMERICAN INTERNET MORTGAGE, INC	3	\$868,650.00	28.62%	0
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93%	0
	BAY EQUITY LLC	1	\$323,000.00	10.64%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57%	0
	CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59%	0

		WESLEND FINANCIAL CORP	1	\$389,400.00	12.84%	0
<b>Total</b>			<b>12</b>	<b>\$3,034,986.51</b>	<b>100%</b>	<b>0</b>
3138W9EH9		BOFI FEDERAL BANK	2	\$639,000.00	22.87%	0
		CITIBANK,N.A	1	\$252,236.70	9.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,038,250.00	37.16%	0
<b>Total</b>			<b>9</b>	<b>\$2,793,786.70</b>	<b>100%</b>	<b>0</b>
3138W9EJ5		1ST MARINER BANK	1	\$166,000.00	0.63%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93%	0
		AMERICAN FINANCIAL NETWORK INC	1	\$172,544.00	0.65%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,700.00	1.08%	0
		ASPIRE FINANCIAL INC	1	\$197,128.04	0.75%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,819.00	2.29%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06%	0
		CALIBER FUNDING LLC	1	\$304,874.92	1.16%	0
		CASHCALL, INC	2	\$364,500.00	1.38%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,250.00	0.76%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,376.00	3.16%	0
		COBALT MORTGAGE, INC	1	\$383,800.00	1.45%	0
		CORNERSTONE MORTGAGE, INC	1	\$131,612.00	0.5%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00	0.53%	0
		DFCU FINANCIAL	1	\$172,350.00	0.65%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.68%	0
		EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13%	0
		EVOLVE BANK & TRUST	3	\$575,495.00	2.18%	0
		EXCEL MORTGAGE SERVICING, INC	2	\$531,000.00	2.01%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,500.00	0.51%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4%	0
		FIRST CHOICE LOAN SERVICES, INC	3	\$553,174.18	2.1%	0
		FREMONT BANK	2	\$402,386.00	1.53%	0
		GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9%	0
		GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35%	0

	HOME FINANCING CENTER, INC	1	\$151,200.00	0.57%	0
	ICON CREDIT UNION	1	\$136,500.00	0.52%	0
	ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71%	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83%	0
	MAVERICK FUNDING CORP	2	\$411,449.71	1.56%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.98%	0
	MICHIGAN MUTUAL, INC	1	\$194,000.00	0.74%	0
	MID-ISLAND MORTGAGE CORP	1	\$275,300.00	1.04%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42%	0
	NCB, FSB	1	\$170,000.00	0.64%	0
	NFM, INC	1	\$234,100.00	0.89%	0
	ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3%	0
	PEOPLES BANK	2	\$625,460.03	2.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,115,546.40	4.23%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87%	0
	R P FUNDING, INC	2	\$303,050.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$155,200.00	0.59%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$349,000.00	1.32%	0
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7%	0
	RUSHMORE	1	\$348,000.00	1.32%	0
	SHORE MORTGAGE	1	\$351,700.00	1.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,356,750.00	5.14%	0
	SOVEREIGN BANK, N.A	1	\$229,000.00	0.87%	0
	STEARNS LENDING INC	3	\$657,440.58	2.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$127,300.00	0.48%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63%	0
	UNITED BANK & TRUST	1	\$186,900.00	0.71%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17%	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33%	0
	US MORTGAGE CORPORATION	1	\$350,516.42	1.33%	0
	VANTAGE POINT BANK	1	\$309,484.44	1.17%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92%	0
		1	\$230,500.00	0.87%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69%	0
	WESTSTAR MORTGAGE, INC	1	\$206,000.00	0.78%	0
<b>Total</b>		<b>118</b>	<b>\$26,379,792.82</b>	<b>100%</b>	<b>0</b>
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55%	0
	BANK OF ENGLAND	1	\$187,000.00	3.24%	0
	CASHCALL, INC	2	\$501,000.00	8.68%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$206,250.00	3.57%	0
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	5.33%	0
	COBALT MORTGAGE, INC	1	\$228,712.00	3.96%	0
	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14%	0
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89%	0
	LEADER BANK, N.A	1	\$312,750.00	5.42%	0
	PROVINCIAL BANK	1	\$308,000.00	5.33%	0
	SHORE MORTGAGE	1	\$317,000.00	5.49%	0
	SOVEREIGN BANK, N.A	1	\$505,050.88	8.75%	0
	STEARNS LENDING INC	1	\$189,280.00	3.28%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45%	0
<b>Total</b>		<b>21</b>	<b>\$5,774,018.88</b>	<b>100%</b>	<b>0</b>
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	0
	BANK OF ENGLAND	1	\$185,600.00	0.96%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47%	0
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	0
	CASHCALL, INC	2	\$560,200.00	2.91%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	0
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	0
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	0
	CORNERSTONE HOME LENDING, INC	1	\$167,518.88	0.87%	0
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19%	0
	DFCU FINANCIAL	1	\$174,500.00	0.91%	0
	ENVOY MORTGAGE, LTD	2	\$565,050.00	2.93%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$667,765.75	3.47%	0

	FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	0
	FIRST CHOICE BANK	1	\$416,075.00	2.16%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$356,163.80	1.85%	0
	FIRST HAWAIIAN BANK	1	\$281,950.00	1.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	0
	FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%	0
	FREMONT BANK	1	\$166,588.00	0.87%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%	0
	GREAT SOUTHERN BANK	1	\$207,000.00	1.08%	0
	GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%	0
	ICON CREDIT UNION	1	\$330,025.00	1.71%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%	0
	JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	0
	MID-ISLAND MORTGAGE CORP	2	\$659,000.00	3.42%	0
	MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%	0
	NCB, FSB	1	\$158,500.00	0.82%	0
	OCMBC, INC	1	\$200,729.25	1.04%	0
	ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%	0
	PLAZA HOME MORTGAGE, INC	2	\$420,910.00	2.19%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$266,800.00	1.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$177,300.00	0.92%	0
	SHORE MORTGAGE	2	\$305,125.00	1.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,850.00	0.85%	0
	STEARNS LENDING INC	2	\$420,650.00	2.18%	0
	SUMMIT FUNDING, INC	1	\$228,000.00	1.18%	0
	THE LENDING COMPANY, INC	1	\$232,500.00	1.21%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%	0
	UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61%	0
	US MORTGAGELINE	1	\$249,400.00	1.3%	0
		1	\$237,572.27	1.23%	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%	0
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%	0
<b>Total</b>		<b>83</b>	<b>\$19,255,774.00</b>	<b>100%</b>	<b>0</b>
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29%	0
	BAY EQUITY LLC	2	\$711,659.47	29.48%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%	0
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%	0
	DIRECT MORTGAGE, CORP	2	\$525,300.00	21.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%	0
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%	0
<b>Total</b>		<b>9</b>	<b>\$2,413,989.97</b>	<b>100%</b>	<b>0</b>
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37%	0
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%	0
	BANK OF THE OZARKS	1	\$101,600.00	1.73%	0
	BAY EQUITY LLC	2	\$180,000.00	3.06%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%	0
	CMC FUNDING, INC	1	\$104,000.00	1.77%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,876.42	1.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%	0
	FIRST BANK	1	\$104,780.44	1.78%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$502,800.00	8.54%	0
	IMORTGAGE.COM, INC	7	\$696,045.59	11.83%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$109,000.00	1.85%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$104,000.00	1.77%	0
		1	\$102,500.00	1.74%	0



		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP				
		PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0
		STATE BANK OF DELANO	1	\$96,000.00	1.63%	0
		TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%	0
<b>Total</b>			<b>60</b>	<b>\$5,885,792.54</b>	<b>100%</b>	<b>0</b>
3138W9EP1		ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$242,600.00	3.61%	0
		ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%	0
		BAY EQUITY LLC	3	\$356,100.00	5.3%	0
		BOFI FEDERAL BANK	1	\$124,000.00	1.85%	0
		BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%	0
		COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%	0
		COMMUNITYBANK OF TEXAS, N.A	1	\$113,333.64	1.69%	0
		CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	0
		DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	0
		EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%	0
		EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$922,990.00	13.74%	0
		IMORTGAGE.COM, INC	6	\$700,175.00	10.43%	0
		SYRINGA BANK	1	\$110,000.00	1.64%	0
		TECHE FEDERAL BANK	1	\$117,575.79	1.75%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	0
		WESLEND FINANCIAL CORP	1	\$116,250.00	1.73%	0
		WHITAKER BANK INC	1	\$121,000.00	1.8%	0
<b>Total</b>			<b>57</b>	<b>\$6,716,212.43</b>	<b>100%</b>	<b>0</b>
3138W9EQ9		ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%	0
		AMERICAN INTERNET MORTGAGE, INC	6	\$392,185.00	7.09%	0
		ARVEST BANK	3	\$145,039.00	2.62%	0
		ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	0
		BANKFIRST	1	\$65,511.64	1.18%	0
		BAY EQUITY LLC	2	\$149,000.00	2.69%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%	0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%	0
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%	0
	CMC FUNDING, INC	1	\$51,000.00	0.92%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%	0
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%	0
	CRESCOM BANK	1	\$84,700.00	1.53%	0
	DIRECT MORTGAGE, CORP	2	\$127,500.00	2.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%	0
	FIRST BANK	1	\$73,306.07	1.32%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$502,114.00	9.07%	0
	GENERATIONS BANK	1	\$81,500.00	1.47%	0
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%	0
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%	0
	IMORTGAGE.COM, INC	4	\$276,000.00	4.99%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%	0
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%	0
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%	0
<b>Total</b>		<b>87</b>	<b>\$5,533,337.35</b>	<b>100%</b>	<b>0</b>
3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0
	DIRECT MORTGAGE, CORP	1	\$249,096.00	16.55%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%	0
<b>Total</b>		<b>7</b>	<b>\$1,505,311.00</b>	<b>100%</b>	<b>0</b>
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,000.00	4.01%	0
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%	0
	ALPENA ALCONA AREA C. U	1	\$115,700.00	1.73%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%	0
	CASHCALL, INC	1	\$145,800.00	2.18%	0
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$489,000.00	7.31%	0
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%	0
	MAVERICK FUNDING CORP	3	\$413,100.00	6.17%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%	0
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	0
	PLAZA HOME MORTGAGE, INC	1	\$188,171.71	2.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	0
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,500.00	2.7%	0
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	0
<b>Total</b>		<b>31</b>	<b>\$6,690,014.26</b>	<b>100%</b>	<b>0</b>
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	0
	CASHCALL, INC	2	\$371,300.00	14.6%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$172,750.00	6.79%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%	0
	MAVERICK FUNDING CORP	1	\$183,500.00	7.22%	0
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%	0
	WELLS FARGO BANK, N.A	1	\$193,990.16	7.62%	0
<b>Total</b>		<b>11</b>	<b>\$2,542,940.16</b>	<b>100%</b>	<b>0</b>
3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%	0
	CASHCALL, INC	2	\$322,600.00	8.42%	0

	CITIMORTGAGE	1	\$291,840.00	7.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%	0
	MAVERICK FUNDING CORP	3	\$846,900.00	22.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0
	STEARNS LENDING INC	1	\$235,000.00	6.13%	0
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0
	WESTERN BANCORP	1	\$148,600.00	3.88%	0
<b>Total</b>		<b>17</b>	<b>\$3,832,090.00</b>	<b>100%</b>	<b>0</b>
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%	0
	CASHCALL, INC	1	\$134,000.00	4.44%	0
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$163,225.00	5.41%	0
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	0
	MAVERICK FUNDING CORP	1	\$185,200.00	6.13%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0
	PLAZA HOME MORTGAGE, INC	1	\$280,300.00	9.28%	0
	PMAC LENDING SERVICES, INC	1	\$237,500.00	7.87%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,350.00	5.05%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0
<b>Total</b>		<b>14</b>	<b>\$3,018,935.00</b>	<b>100%</b>	<b>0</b>
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC	1	\$239,920.00	5.23%	0
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,300,350.00	28.36%	0
	IMORTGAGE.COM, INC	1	\$335,960.00	7.33%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%	0
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0
<b>Total</b>		<b>17</b>	<b>\$4,585,357.42</b>	<b>100%</b>	<b>0</b>
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0
CASHCALL, INC	1	\$72,000.00	1.62%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,374.00	3.62%	0
COUNTRYPLACE MORTGAGE, LTD	3	\$193,967.27	4.35%	0
DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%	0
EVERBANK	2	\$147,458.20	3.31%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0
FIRST BANK	1	\$72,000.00	1.62%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	1.31%	0
FIRST INTERSTATE BANK	1	\$78,800.00	1.77%	0
FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%	0
FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0
FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0
GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%	0
GEO CORP INC	2	\$152,600.00	3.42%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%	0
GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0
GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0
HEARTLAND BANK	1	\$53,600.00	1.2%	0
HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%	0
LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%	0
LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%	0
MAVERICK FUNDING CORP	1	\$59,200.00	1.33%	0
MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%	0
NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%	0
NETWORK FUNDING, L.P	1	\$80,000.00	1.79%	0
PLAZA HOME MORTGAGE INC	1	\$40,000.00	0.9%	0
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	1.62%	0
PRIMEWEST MORTGAGE	2	\$150,500.00	3.38%	0
RANLIFE, INC	1	\$70,228.00	1.58%	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$445,653.37	10%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%	0
STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%	0
STATE BANK OF FLORENCE	1	\$78,000.00	1.75%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%	0
TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%	0
UNITED BANK OF UNION	1	\$59,400.00	1.33%	0

		WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17%	0
<b>Total</b>			<b>70</b>	<b>\$4,458,103.39</b>	<b>100%</b>	<b>0</b>
3138W9EY2		AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33%	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58%	0
		CASHCALL, INC	1	\$196,000.00	2.02%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39%	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3%	0
		CORNERSTONE MORTGAGE, INC	1	\$185,300.00	1.91%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13%	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	3.24%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31%	0
		FREMONT BANK	1	\$153,750.00	1.58%	0
		GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89%	0
		LEADER BANK, N.A	1	\$340,000.00	3.5%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$365,000.00	3.75%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93%	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	2.45%	0
		OMNIAMERICAN BANK	1	\$286,000.00	2.94%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,000.00	2.3%	0
		PARKSIDE LENDING, LLC	1	\$450,000.00	4.63%	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC	4	\$861,305.00	8.86%	0
		RUSHMORE	1	\$336,000.00	3.46%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75%	0
		SHEA MORTGAGE INC	1	\$196,000.00	2.02%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$198,750.00	2.04%	0
		STEARNS LENDING INC	1	\$161,250.00	1.66%	0
		THE LENDING COMPANY	1	\$153,860.15	1.58%	0
		THE LENDING COMPANY, INC	2	\$408,600.00	4.2%	0
		WALICK AND VOLK, INC	1	\$308,000.00	3.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$213,792.00	2.2%	0
		WESTERN BANCORP	1	\$277,500.00	2.85%	0
<b>Total</b>			<b>39</b>	<b>\$9,722,568.15</b>	<b>100%</b>	<b>0</b>
3138W9EZ9		AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66%	0
		AMERIS BANK	1	\$162,300.00	0.64%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28	6.16%	0

	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%	0
	BANCORPSOUTH BANK	3	\$392,900.00	1.56%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%	0
	BANK OF SPRINGFIELD	1	\$45,000.00	0.18%	0
	BANKERS TRUST COMPANY	1	\$104,238.80	0.41%	0
	BAXTER CREDIT UNION	7	\$786,173.32	3.12%	0
	BLACKHAWK BANK	1	\$262,400.00	1.04%	0
	BUSEY BANK	1	\$121,150.00	0.48%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%	0
	CITIZENS FIRST BANK	1	\$62,200.00	0.25%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$399,671.35	1.59%	0
	COLONIAL SAVINGS, F.A	1	\$105,380.44	0.42%	0
	COMMUNITY TRUST BANK	1	\$147,000.00	0.58%	0
	CORNERSTONE BANK	1	\$78,000.00	0.31%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17%	0
	DUPAGE CREDIT UNION	1	\$90,000.00	0.36%	0
	EMPIRE BANK	1	\$112,500.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,550.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,174.17	0.61%	0
	FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17%	0
	FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24%	0
	FIRST PLACE BANK	24	\$4,260,524.60	16.92%	0
	FIRST STATE BANK	1	\$77,700.00	0.31%	0
	GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$811,280.84	3.22%	0
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.44%	0
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.42%	0
	HOMETOWN BANK	1	\$232,323.56	0.92%	0
	HONOR BANK	1	\$57,500.00	0.23%	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0
	KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23%	0
	LANDMARK CREDIT UNION	1	\$161,000.00	0.64%	0
	LEADER BANK, N.A	1	\$289,500.00	1.15%	0
	MIDWESTONE BANK	1	\$140,000.00	0.56%	0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0
	NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48%	0
	NCB, FSB	1	\$150,500.00	0.6%	0
	ORIENTAL BANK	1	\$232,500.00	0.92%	0
	ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0
	PARKSIDE LENDING, LLC	1	\$302,250.00	1.2%	0
	PENTAGON FEDERAL C. U	2	\$413,937.70	1.64%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06%	0
	PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88%	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11%	0
	ROYAL CREDIT UNION	1	\$29,000.00	0.12%	0
	RPM MORTGAGE, INC	2	\$661,193.46	2.63%	0
	SMW FINANCIAL, LLC	1	\$135,000.00	0.54%	0
	SMW FINANCIAL, LLC	1	\$58,941.03	0.23%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61%	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0
	THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99%	0
	UNITED BANK & TRUST	3	\$497,000.00	1.97%	0
	UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54%	0
	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87%	0
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%	0
<b>Total</b>		<b>162</b>	<b>\$25,181,552.22</b>	<b>100%</b>	<b>0</b>
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$259,359.48	2.45%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45%	0
	C.U. MORTGAGE SERVICES, INC	1	\$313,700.00	2.96%	0
	CAPITAL ONE, N.A	1	\$258,013.60	2.43%	0
	COLONIAL SAVINGS, F.A	1	\$108,370.43	1.02%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%	0
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%	0



	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%	0
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$106,362.70	1%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	0
	INDEPENDENT BANK	1	\$145,600.00	1.37%	0
	M&T BANK	1	\$228,925.87	2.16%	0
	MAVERICK FUNDING CORP	1	\$195,850.00	1.85%	0
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$59,500.00	0.56%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	0
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0
	MLD MORTGAGE, INC	1	\$286,146.38	2.7%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%	0
	PEOPLES BANK	1	\$231,674.77	2.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%	0
	R P FUNDING, INC	1	\$369,300.00	3.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$280,000.00	2.64%	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%	0
	ROYAL BANK	1	\$117,400.00	1.11%	0
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%	0
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%	0
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%	0
	UNITY BANK	1	\$235,600.00	2.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%	0
<b>Total</b>		<b>62</b>	<b>\$10,601,828.14</b>	<b>100%</b>	<b>0</b>
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%	0

CASHCALL, INC	2	\$254,000.00	2.57%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0
COLONIAL SAVINGS, F.A	2	\$319,203.45	3.23%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,885.98	2.7%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%	0
EVOLVE BANK & TRUST	1	\$150,500.00	1.52%	0
EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%	0
EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%	0
FBC MORTGAGE, LLC	1	\$118,000.00	1.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$220,000.00	2.22%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$282,400.00	2.85%	0
GENISYS CREDIT UNION	1	\$118,200.00	1.19%	0
GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%	0
GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%	0
GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%	0
HAMPDEN BANK	1	\$151,737.43	1.53%	0
HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%	0
INDEPENDENT BANK	1	\$117,900.00	1.19%	0
INTEGRA MORTGAGE CORP	1	\$240,965.43	2.44%	0
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	\$109,534.46	1.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%	0
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%	0
MAVERICK FUNDING CORP	2	\$367,500.00	3.72%	0
MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%	0
PEOPLES BANK	1	\$341,063.66	3.45%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000.00	1.84%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%	0
SHORE MORTGAGE	1	\$73,500.00	0.74%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,000.00	3.69%	0
ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$310,726.00	3.14%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%	0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,200.00	1.64%	0
<b>Total</b>		<b>59</b>	<b>\$9,891,981.74</b>	<b>100%</b>	<b>0</b>
3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26	4.63%	0
	ALPINE BANK & TRUST CO	1	\$85,900.00	1.94%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46	2.11%	0
	ASSOCIATED CREDIT UNION	1	\$133,100.00	3%	0
	BANK OF ENGLAND	1	\$166,400.00	3.75%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46	13.21%	0
	C.U. MORTGAGE SERVICES, INC	1	\$167,700.00	3.78%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,500.00	4.31%	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$242,602.97	5.47%	0
	FREEDOM MORTGAGE CORPORATION	1	\$73,191.57	1.65%	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	2.37%	0
	INDEPENDENT BANK	1	\$79,759.00	1.8%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01%	0
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.37%	0
	PATELCO CREDIT UNION	1	\$213,516.06	4.81%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32%	0
	R P FUNDING, INC	1	\$226,000.00	5.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	2.07%	0
	SUMMIT FUNDING, INC	1	\$206,000.00	4.64%	0
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98%	0
<b>Total</b>		<b>28</b>	<b>\$4,438,619.32</b>	<b>100%</b>	<b>0</b>
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%	0
	EMBRACE HOME LOANS, INC	1	\$212,325.00	14.98%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%	0
	Unavailable	2	\$348,471.23	24.58%	0

Total			6	\$1,417,347.25	100%	0
3138W9F62	ABERDEEN PROVING GROUND FCU		1	\$96,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION		3	\$289,598.70	0.38%	0
	ACHIEVA CREDIT UNION		1	\$90,000.00	0.12%	0
	ADVANTAGE BANK		1	\$95,500.00	0.13%	0
	ALABAMA ONE CREDIT UNION		1	\$104,000.00	0.14%	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE		1	\$103,039.42	0.14%	0
	ALLIANT BANK		1	\$88,000.00	0.12%	0
	ALLIED MORTGAGE ALLIED		1	\$100,000.00	0.13%	0
	ALLIED MORTGAGE GROUP		2	\$193,000.00	0.26%	0
	ALPINE BANK & TRUST CO		3	\$296,073.02	0.39%	0
	ALTRA FEDERAL CREDIT UNION		4	\$361,600.00	0.48%	0
	AMARILLO NATIONAL BANK		4	\$390,162.64	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C		4	\$389,115.69	0.52%	0
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$459,215.38	0.61%	0
	AMERICAN BANK		1	\$106,816.96	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$98,000.00	0.13%	0
	AMERICAN FEDERAL BANK		1	\$103,000.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK		2	\$187,900.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$96,000.00	0.13%	0
	AMERICAN NATIONAL BANK		1	\$100,998.73	0.13%	0
	AMERICAN NATIONAL BANK FOX CITIES		1	\$94,200.00	0.12%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$93,600.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP		4	\$389,700.00	0.52%	0
	AMERICAN STATE BANK		1	\$95,000.00	0.13%	0
	ANCHORBANK, FSB		6	\$579,700.00	0.77%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$86,616.69	0.11%	0
	ARIZONA STATE CREDIT UNION		3	\$288,250.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$98,000.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION		1	\$100,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		57	\$5,480,072.79	7.26%	0
	AUBURNBANK		1	\$92,150.00	0.12%	0
	BANCFIRST		4	\$378,700.00	0.5%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$97,313.92	0.13%	0
	BANCORPSOUTH BANK		10	\$998,180.55	1.32%	0
	BANK FIRST NATIONAL		2	\$208,000.00	0.28%	0
	BANK MUTUAL		2	\$195,000.00	0.26%	0
	BANK OF DEERFIELD		1	\$95,000.00	0.13%	0
	BANK OF SPRINGFIELD		2	\$211,000.00	0.28%	0
	BANK OF THE CASCADES		4	\$391,900.10	0.52%	0
			13	\$1,259,665.84	1.67%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANK OF WASHINGTON	2	\$190,070.00	0.25%	0
	BANKERS TRUST COMPANY	1	\$93,000.00	0.12%	0
	BANKFINANCIAL,F.S.B	1	\$91,300.00	0.12%	0
	BANNER BANK	2	\$196,365.27	0.26%	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	\$85,500.00	0.11%	0
	BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12%	0
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0
	BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13%	0
	BETTER BANKS	1	\$87,137.84	0.12%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18	0.25%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.14%	0
	BROWN COUNTY STATE BANK	1	\$105,000.00	0.14%	0
	BUENA VISTA NATIONAL BANK	1	\$91,681.87	0.12%	0
	BUSEY BANK	1	\$97,600.00	0.13%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$91,200.00	0.12%	0
	CARROLLTON BANK	1	\$92,000.00	0.12%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,500.00	0.14%	0
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.12%	0
	CENTRAL TRUST BANK	4	\$375,596.63	0.5%	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$108,000.00	0.14%	0
	CENTURY LENDING COMPANY	1	\$98,400.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.26%	0
	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.12%	0
	CITIZENS BANK	1	\$107,477.52	0.14%	0
	CITIZENS FIRST BANK	1	\$103,350.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,212.00	0.27%	0
	CITIZENS STATE BANK	1	\$100,000.00	0.13%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12%	0
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11%	0
	CITY BANK & TRUST CO	1	\$88,000.00	0.12%	0
	CITY NATIONAL BANK	1	\$99,560.42	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,300.00	0.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$205,600.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$597,835.00	0.79%	0

	COASTAL COMMERCE BANK	1	\$87,000.00	0.12%	0
	COBALT MORTGAGE, INC	3	\$319,811.00	0.42%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,520.00	0.13%	0
	COLONIAL SAVINGS, F.A	1	\$95,389.16	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$106,500.00	0.14%	0
	COMMUNITY BANK CBD	1	\$94,850.00	0.13%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$86,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	4	\$386,650.00	0.51%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,750.00	0.14%	0
	COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11%	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12%	0
	COMMUNITY TRUST BANK	3	\$271,181.43	0.36%	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$89,101.73	0.12%	0
	CONSUMERS CREDIT UNION	2	\$178,450.00	0.24%	0
	CORTRUST MORTGAGE INC	2	\$201,200.00	0.27%	0
	CORTRUST MORTGAGE, INC	1	\$101,300.00	0.13%	0
	CREDIT UNION OF AMERICA	2	\$201,698.30	0.27%	0
	CU CHANNELS, LLC	1	\$88,600.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
	CUMBERLAND COUNTY BANK	1	\$101,600.00	0.13%	0
	DAKOTA WEST CREDIT UNION	1	\$94,577.24	0.13%	0
	DAS ACQUISITION COMPANY LLC	1	\$88,703.50	0.12%	0
	DEANLI STATE BANK	1	\$92,000.00	0.12%	0
	DENMARK STATE BANK	1	\$96,750.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,647.08	0.64%	0
	DORAL MORTGAGE LLC	1	\$87,612.29	0.12%	0
	DUBUQUE BANK AND TRUST	2	\$189,000.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,700.00	0.27%	0
	ELGA CREDIT UNION	1	\$97,120.00	0.13%	0
	EMPIRE BANK	1	\$89,000.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$282,000.00	0.37%	0
	ENT FEDERAL CREDIT UNION	1	\$92,763.72	0.12%	0
	ESB MORTGAGE COMPANY	1	\$96,225.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,050.00	0.4%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,604.77	0.13%	0
	EVOLVE BANK & TRUST	1	\$92,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,000.00	0.28%	0
	FAIRWINDS CREDIT UNION	1	\$97,101.54	0.13%	0
	FARMERS & MERCHANTS BANK & TRUST	2	\$202,724.17	0.27%	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.14%	0
FARMERS STATE BANK	1	\$109,500.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$205,835.81	0.27%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14%	0
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.12%	0
FIRST AMERICAN BANK	1	\$92,000.00	0.12%	0
FIRST BANK & TRUST	1	\$108,000.00	0.14%	0
FIRST BANK AND TRUST CO	1	\$101,000.00	0.13%	0
FIRST BANK PUERTO RICO	1	\$105,825.19	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14%	0
FIRST CENTRAL BANK	1	\$99,554.99	0.13%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$271,593.85	0.36%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$191,605.00	0.25%	0
FIRST COUNTY BANK	1	\$100,000.00	0.13%	0
FIRST FEDERAL BANK	2	\$184,586.49	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11%	0
FIRST FLIGHT FCU	1	\$88,500.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4%	0
FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27%	0
FIRST NATIONAL BANK	1	\$89,201.28	0.12%	0
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14%	0
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.12%	0
FIRST NATIONAL BANK OF GILMER	1	\$91,000.00	0.12%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51%	0
FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39%	0
FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26%	0
FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12%	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12%	0
FIRST REPUBLIC BANK	2	\$205,143.99	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5%	0
FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38%	0
FIRSTMERIT BANK, N.A	17	\$1,661,747.96	2.2%	0

FLANAGAN STATE BANK	1	\$105,450.00	0.14%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14%	0
FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0
FORUM CREDIT UNION	2	\$197,049.31	0.26%	0
FOUNTAIN CITY FUNDING, INC	2	\$174,500.00	0.23%	0
FOX VALLEY SAVINGS BANK	1	\$89,500.00	0.12%	0
FRANDSEN BANK & TRUST	1	\$89,599.50	0.12%	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00	0.12%	0
FREMONT BANK	8	\$823,823.45	1.09%	0
FULTON BANK, N.A	4	\$386,900.00	0.51%	0
GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14%	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$106,371.87	0.14%	0
GESA CREDIT UNION	3	\$299,000.00	0.4%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.13%	0
GMFS LLC	2	\$193,500.00	0.26%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.13%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14%	0
GREAT WESTERN BANK	4	\$406,300.00	0.54%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
GUARANTY BOND BANK, N.A	1	\$88,350.00	0.12%	0
GUARANTY TRUST COMPANY	1	\$94,000.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$574,853.74	0.76%	0
GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65%	0
HAMPTON STATE BANK	1	\$85,091.00	0.11%	0
HEARTLAND CREDIT UNION	1	\$106,957.55	0.14%	0
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14%	0
HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14%	0
HERSHEY STATE BANK	1	\$103,000.00	0.14%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$95,000.00	0.13%	0
HICKORY POINT BANK & TRUST	2	\$200,052.07	0.27%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,180.00	0.13%	0
HOME BANK	1	\$90,000.00	0.12%	0
HOME FEDERAL BANK	2	\$194,000.00	0.26%	0
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$92,800.00	0.12%	0
HOMESTEAD FUNDING CORP	1	\$109,750.00	0.15%	0
HONOR CREDIT UNION	4	\$350,700.00	0.46%	0



HORIZON BANK, N.A	2	\$202,300.00	0.27%	0
HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13%	0
IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,760.00	0.14%	0
IMORTGAGE.COM, INC	3	\$291,500.00	0.39%	0
INDEPENDENT BANK	1	\$97,000.00	0.13%	0
INSIGHT CREDIT UNION	1	\$102,000.00	0.14%	0
INTERBANK	2	\$196,000.00	0.26%	0
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12%	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$382,660.00	0.51%	0
IOWA STATE BANK	1	\$94,500.00	0.13%	0
JEFFERSON BANK OF MISSOURI	1	\$108,000.00	0.14%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.14%	0
LAKE MORTGAGE COMPANY, INC	1	\$103,900.00	0.14%	0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,799.09	0.12%	0
LANDMARK CREDIT UNION	3	\$284,064.15	0.38%	0
LAYTON STATE BANK	1	\$100,000.00	0.13%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,800.00	0.14%	0
LES BOIS CREDIT UNION	2	\$194,200.00	0.26%	0
LIBERTY BANK	1	\$85,000.00	0.11%	0
LIBERTY BANK OF ARKANSAS	1	\$85,250.00	0.11%	0
LIBERTY FIRST CREDIT UNION	1	\$105,528.30	0.14%	0
LIBERTY SAVINGS BANK, FSB	1	\$95,076.55	0.13%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$94,400.00	0.13%	0
LUANA SAVINGS BANK	2	\$196,151.33	0.26%	0
MACHIAS SAVINGS BANK	1	\$98,900.00	0.13%	0
MAQUOKETA STATE BANK	1	\$99,500.00	0.13%	0
MARINE BANK	4	\$388,598.00	0.52%	0
MARINE BANK & TRUST	2	\$218,325.00	0.29%	0
MAVERICK FUNDING CORP	1	\$104,500.00	0.14%	0
MAYFLOWER COOPERATIVE BANK	2	\$205,800.00	0.27%	0
MB FINANCIAL BANK, N.A	1	\$94,145.17	0.12%	0
MCCLAIN BANK	1	\$101,541.56	0.13%	0
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.14%	0
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.13%	0
METCALF BANK	1	\$86,000.00	0.11%	0
MID AMERICA MORTGAGE	1	\$93,150.00	0.12%	0
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.12%	0
MIDLAND STATES BANK	1	\$104,980.00	0.14%	0
MIDWEST LOAN SERVICES, INC	1	\$101,840.00	0.13%	0
MIDWESTONE BANK	1	\$101,000.00	0.13%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0

	MINNESOTA BANK AND TRUST	1	\$91,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,650.00	0.15%	0
	MISSOURI CREDIT UNION	1	\$102,850.00	0.14%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14%	0
	MORTGAGE CENTER, LLC	2	\$177,000.00	0.23%	0
	MORTGAGE CLEARING CORP	2	\$188,500.00	0.25%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12%	0
	MVB BANK, INC	3	\$316,000.00	0.42%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36%	0
	NCB, FSB	2	\$188,412.66	0.25%	0
	NETWORK FUNDING, L.P	1	\$105,900.00	0.14%	0
	NICOLET NATIONAL BANK	1	\$96,500.00	0.13%	0
	NORTHMARK BANK	1	\$93,000.00	0.12%	0
	NORTHVIEW BANK	1	\$90,000.00	0.12%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11%	0
	NORTHWESTERN MORTGAGE CO	1	\$91,800.00	0.12%	0
	OHNWARD BANK AND TRUST	1	\$108,320.65	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0
	PACESETTER BANK	1	\$88,599.99	0.12%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.12%	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$107,000.00	0.14%	0
	PENTAGON FEDERAL C. U	6	\$583,999.72	0.77%	0
	PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14%	0
	PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13%	0
	PEOPLES STATE BANK	1	\$95,000.00	0.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	PINNACLE BANK OF SC	1	\$94,905.00	0.13%	0
	PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0
	PLAZA HOME MORTGAGE INC	1	\$93,950.00	0.12%	0
	POINT BANK	1	\$91,592.18	0.12%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,750.00	0.12%	0
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$86,000.00	0.11%	0

POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,700.00	0.28%	0
PRAIRIE STATE BANK & TRUST	1	\$92,977.40	0.12%	0
PREMIER AMERICA CREDIT UNION	2	\$203,554.99	0.27%	0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.13%	0
PROVIDENT CREDIT UNION	1	\$85,000.00	0.11%	0
PULASKI BANK	1	\$94,577.24	0.13%	0
RABOBANK, N.A	1	\$87,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$391,000.00	0.52%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,000.00	0.14%	0
RED CANOE CREDIT UNION	1	\$104,000.00	0.14%	0
RED RIVER BANK	1	\$99,550.55	0.13%	0
REDSTONE FEDERAL CREDIT UNION	3	\$280,000.00	0.37%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0
RENASANT BANK	1	\$108,000.00	0.14%	0
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%	0
RIVERHILLS BANK	1	\$108,000.00	0.14%	0
ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12%	0
ROCKLAND TRUST	1	\$100,000.00	0.13%	0
ROLLSTONE BANK & TRUST	1	\$102,400.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.65%	0
ROYAL CREDIT UNION	3	\$283,740.93	0.38%	0
RUSHMORE	2	\$173,000.00	0.23%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,875.00	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0
SCOTIABANK OF PUERTO RICO	4	\$403,691.46	0.54%	0
SEASONS FEDERAL CREDIT UNION	1	\$86,115.07	0.11%	0
SHELL FEDERAL CREDIT UNION	4	\$382,400.00	0.51%	0
SHORE MORTGAGE	1	\$103,952.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$383,594.66	0.51%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0
SOMERSET TRUST COMPANY	4	\$370,059.00	0.49%	0
SOOPER CREDIT UNION	1	\$100,000.00	0.13%	0
SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13%	0
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$94,871.67	0.13%	0
SOVEREIGN BANK, N.A	3	\$305,600.00	0.41%	0
SPACE COAST CREDIT UNION	1	\$98,615.46	0.13%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25%	0
STANDARD MORTGAGE CORP	1	\$92,200.00	0.12%	0
STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11%	0

	STATE BANK OF LINCOLN	1	\$85,000.00	0.11%	0
	STATE BANK OF THE LAKES	3	\$277,000.00	0.37%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,432.99	0.51%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$207,100.00	0.27%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	0
	SUMMIT FUNDING, INC	1	\$92,250.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	3	\$305,000.00	0.4%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,470.93	0.24%	0
	SWBC MORTGAGE CORPORATION	4	\$392,652.65	0.52%	0
	SYNOVUS MORTGAGE CORP	1	\$82,454.72	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$107,617.15	0.14%	0
	TEXAS BANK	1	\$85,400.00	0.11%	0
	TEXAS FIRST BANK	2	\$207,554.99	0.28%	0
	THE ADIRONDACK TRUST COMPANY	1	\$87,200.00	0.12%	0
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0
	THE CITIZENS BANKING CO	1	\$107,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,310.33	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$88,000.00	0.12%	0
	THE FUNDING SOURCE, LLC	1	\$92,486.59	0.12%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14%	0
	THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28%	0
	THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12%	0
	TRISTAR BANK	1	\$94,300.00	0.12%	0
	TWINSTAR CREDIT UNION	2	\$183,666.45	0.24%	0
	TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13%	0
	ULSTER SAVINGS BANK	1	\$98,826.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00	0.53%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33%	0
	UNIONBANK,N.A	1	\$100,000.00	0.13%	0
	UNITED BANK & TRUST	4	\$400,350.00	0.53%	0

	UNITED COMMUNITY BANK	1	\$91,000.00	0.12%	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63%	0
	UNITEDONE CREDIT UNION	3	\$288,606.00	0.38%	0
	UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0
	VALLEY NATIONAL BANK	1	\$99,559.41	0.13%	0
	VISIONBANK OF IOWA	1	\$87,200.00	0.12%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,950.00	0.28%	0
	WALDO STATE BANK	1	\$90,000.00	0.12%	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$103,541.80	0.14%	0
	WASHINGTON TRUST BANK	1	\$103,000.00	0.14%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$90,200.00	0.12%	0
	WAYNE BANK AND TRUST CO	1	\$102,500.00	0.14%	0
	WEST GATE BANK	2	\$204,000.00	0.27%	0
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00	0.25%	0
	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54%	0
	WESTERN NATIONAL BANK	1	\$100,000.00	0.13%	0
	WILSHIRE STATE BANK	1	\$101,768.82	0.13%	0
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13%	0
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14%	0
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00	0.12%	0
	WR STARKEY MORTGAGE, LLP	2	\$185,500.00	0.25%	0
	Unavailable	2	\$207,365.92	0.38%	0
<b>Total</b>		<b>777</b>	<b>\$75,442,316.68</b>	<b>100%</b>	<b>0</b>
3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.22%	0
	1ST MORTGAGES	1	\$90,000.00	0.2%	0
	1STBANCORP MORTGAGE	1	\$100,000.00	0.22%	0
	3RD FED BANK	1	\$95,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41%	0
	ADVANTAGE BANK	1	\$100,000.00	0.22%	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24%	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.22%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,400.00	0.23%	0
	ALLY BANK (CORP.)	1	\$83,141.59	0.18%	0
	ALPINE BANK & TRUST CO	2	\$187,155.03	0.42%	0
	ALTRA FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0
	AMARILLO NATIONAL BANK	3	\$313,698.00	0.7%	0

	AMEGY MORTGAGE COMPANY, L.L.C	3	\$296,128.01	0.66%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21%	0
	AMERICAN BANK CENTER	1	\$86,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2%	0
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	0.21%	0
	ANCHORBANK, FSB	4	\$405,500.00	0.9%	0
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.83%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,287.78	0.22%	0
	BANCO POPULAR DE PUERTO RICO	1	\$84,588.46	0.19%	0
	BANCORPSOUTH BANK	7	\$689,400.00	1.53%	0
	BANK MUTUAL	4	\$382,950.00	0.85%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$90,000.00	0.2%	0
	BANK OF QUINCY	1	\$100,000.00	0.22%	0
	BANK OF THE CASCADES	2	\$189,750.00	0.42%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,165,494.94	2.59%	0
	BANK OF WASHINGTON	1	\$92,660.00	0.21%	0
	BANKERS TRUST COMPANY	1	\$99,550.55	0.22%	0
	BELL STATE BANK & TRUST	2	\$202,500.00	0.45%	0
	BERKSHIRE BANK	1	\$99,000.00	0.22%	0
	BLACKHAWK BANK	1	\$95,000.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24%	0
	CALUMET COUNTY BANK	1	\$94,610.00	0.21%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%	0
	CARROLLTON BANK	1	\$86,750.00	0.19%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21%	0
	CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24%	0
	CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2%	0
	CENTRAL CITY CREDIT UNION	1	\$103,000.00	0.23%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,400.00	0.22%	0
	CENTRAL SAVINGS BANK	1	\$104,532.74	0.23%	0
	CENTRAL TRUST BANK	1	\$105,000.00	0.23%	0
	CENTURY LENDING COMPANY	2	\$173,000.00	0.38%	0
		1	\$109,700.00	0.24%	0

CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111					
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.21%	0	
CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	
CITIZENS BANK	1	\$108,000.00	0.24%	0	
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22%	0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23%	0	
CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21%	0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$100,000.00	0.22%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$396,500.00	0.88%	0	
COBALT MORTGAGE, INC	1	\$107,500.00	0.24%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,784.12	0.43%	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19%	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23%	0	
COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63%	0	
COMMUNITY STATE BANK	1	\$85,000.00	0.19%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21%	0	
CONSUMERS CREDIT UNION	1	\$86,350.00	0.19%	0	
COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	
CORNERSTONE HOME LENDING, INC	3	\$296,675.00	0.66%	0	
CORTRUST MORTGAGE INC	1	\$95,200.00	0.21%	0	
CORTRUST MORTGAGE, INC	1	\$94,000.00	0.21%	0	
CREDIT UNION OF TEXAS	1	\$106,835.00	0.24%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.22%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$91,000.00	0.2%	0	
DATCU	1	\$102,048.40	0.23%	0	
DEERE EMPLOYEES CREDIT UNION	2	\$186,308.85	0.41%	0	
DENMARK STATE BANK	1	\$100,000.00	0.22%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00	0.45%	0	
DEWITT BANK & TRUST CO	1	\$100,546.05	0.22%	0	
DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23%	0	
DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67%	0	
DUPAGE CREDIT UNION	1	\$107,635.00	0.24%	0	
EASTWOOD BANK	1	\$85,000.00	0.19%	0	
EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2%	0	
ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45%	0	
EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42%	0	
ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45%	0	
ESB MORTGAGE COMPANY	1	\$94,500.00	0.21%	0	
EVERGREEN CREDIT UNION	1	\$109,600.00	0.24%	0	
EVOLVE BANK & TRUST	1	\$86,500.00	0.19%	0	
EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2%	0	

FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$409,000.00	0.91%	0
FARMERS STATE BANK	1	\$100,000.00	0.22%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,676.80	0.21%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88	0.22%	0
FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24%	0
FIRST BANK PUERTO RICO	1	\$90,326.25	0.2%	0
FIRST BANK RICHMOND, N.A	1	\$99,000.00	0.22%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.2%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$107,514.59	0.24%	0
FIRST COLLINSVILLE BANK	1	\$99,554.99	0.22%	0
FIRST COMMUNITY CREDIT UNION	1	\$101,652.00	0.23%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$90,100.00	0.2%	0
FIRST COUNTY BANK	1	\$97,559.53	0.22%	0
FIRST DAKOTA NATIONAL BANK	1	\$105,600.00	0.23%	0
FIRST FEDERAL BANK	2	\$206,083.25	0.46%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,000.00	0.22%	0
FIRST NATIONAL BANK OF AVA	1	\$109,800.00	0.24%	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$86,900.00	0.19%	0
FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	0.24%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.22%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2%	0
FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,750.00	0.42%	0
FIRSTBANK	1	\$100,000.00	0.22%	0
FIRSTMERIT BANK, N.A	4	\$393,500.00	0.87%	0
FORUM CREDIT UNION	4	\$381,307.44	0.85%	0
FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24%	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.22%	0
FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21%	0
FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23%	0
FREMONT BANK	11	\$1,056,352.75	2.35%	0
FULTON BANK, N.A	1	\$100,000.00	0.22%	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2%	0
GREAT WESTERN BANK	6	\$577,800.00	1.28%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23%	0
GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,900.00	0.24%	0



	GUARANTY BANK AND TRUST	1	\$93,984.09	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$465,171.54	1.03%	0
	GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64%	0
	HEARTLAND BANK	1	\$89,607.43	0.2%	0
	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24%	0
	HERSHEY STATE BANK	1	\$92,500.00	0.21%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,400.00	0.43%	0
	HOMESTEAD FUNDING CORP	1	\$92,500.00	0.21%	0
	HONOR CREDIT UNION	1	\$88,200.00	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.23%	0
	HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44%	0
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19%	0
	ICON CREDIT UNION	1	\$87,920.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22%	0
	ILLINI BANK	2	\$199,227.47	0.44%	0
	INDEPENDENT BANK	2	\$212,876.00	0.47%	0
	INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22%	0
	INTER NATIONAL BANK	1	\$93,635.30	0.21%	0
	IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$201,550.00	0.45%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23%	0
	KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23%	0
	LANDMARK CREDIT UNION	5	\$495,155.54	1.1%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21%	0
	LES BOIS CREDIT UNION	1	\$102,400.00	0.23%	0
	LIBERTY BANK	5	\$471,626.76	1.05%	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22%	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24%	0
	LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%	0
	MARINE BANK	1	\$86,400.00	0.19%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19%	0
	MARQUETTE BANK	1	\$100,000.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23%	0
	MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.24%	0
	MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	0
	MIDWEST BANK N.A	2	\$187,000.00	0.42%	0

MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	0
MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	0
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	0
MOUND CITY BANK	1	\$99,500.00	0.22%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	0
NAT RES - NEVADA	1	\$88,000.00	0.2%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%	0
NATIONSTARMORTGAGE	1	\$103,500.00	0.23%	0
NATIONWIDE BANK	3	\$293,100.00	0.65%	0
NETWORK FUNDING, L.P	1	\$91,800.00	0.2%	0
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%	0
NIKKEI CREDIT UNION	1	\$91,000.00	0.2%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0
NORTHVIEW BANK	2	\$184,650.00	0.41%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43%	0
NORTHWESTERN MORTGAGE CO	1	\$96,000.00	0.21%	0
NSB BANK	1	\$97,600.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%	0
ORIENTAL BANK	1	\$100,000.00	0.22%	0
ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%	0
PENTAGON FEDERAL C. U	6	\$575,729.49	1.28%	0
PEOPLES STATE BANK	1	\$85,000.00	0.19%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23%	0
PLAINS COMMERCE BANK	3	\$296,200.00	0.66%	0
PLAZA HOME MORTGAGE INC	2	\$205,000.00	0.46%	0
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.23%	0
PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22%	0
PREMIER MORTGAGE SERVICES, INC	1	\$102,100.00	0.23%	0
PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42%	0
PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42%	0
RAYMOND JAMES BANK, N.A	1	\$92,400.00	0.21%	0
RED RIVER BANK	1	\$94,577.24	0.21%	0
REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66%	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0
RENASANT BANK	2	\$190,000.00	0.42%	0
REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2%	0
RIVER CITIES BANK	1	\$102,000.00	0.23%	0

RIVER VALLEY BANK	1	\$88,000.00	0.2%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23%	0
ROCKLAND TRUST	1	\$106,860.34	0.24%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23%	0
ROYAL CREDIT UNION	1	\$96,700.00	0.21%	0
SABINE STATE BANK & TRUST CO. INC	2	\$200,600.00	0.45%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19%	0
SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22%	0
SECURITY STATE BANK	1	\$99,000.00	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$504,109.97	1.12%	0
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0
SOLARITY CREDIT UNION	1	\$100,850.00	0.22%	0
SOMERSET TRUST COMPANY	1	\$87,000.00	0.19%	0
SOVEREIGN BANK, N.A	1	\$99,214.58	0.22%	0
ST.MARY'S BANK	1	\$102,000.00	0.23%	0
STATE BANK OF FLORENCE	1	\$101,500.00	0.23%	0
STATE BANK OF GRAYMONT	1	\$90,000.00	0.2%	0
STEARNS LENDING INC	3	\$286,599.49	0.64%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21%	0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22%	0
SUMMIT FUNDING, INC	1	\$99,750.00	0.22%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4%	0
SUSQUEHANNA BANK	1	\$104,000.00	0.23%	0
SUTTON BANK	2	\$177,000.00	0.39%	0
SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63%	0
SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19%	0
T. J. FINANCIAL, INC	1	\$95,000.00	0.21%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,300.00	0.24%	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21%	0
THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21%	0
THE LENDING COMPANY, INC	1	\$94,750.00	0.21%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2%	0
THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24%	0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$187,300.00	0.42%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0
TWINSTAR CREDIT UNION	1	\$102,586.86	0.23%	0
TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2%	0

	ULSTER SAVINGS BANK	2	\$196,000.00	0.44%	0
	UMPQUA BANK	1	\$97,044.72	0.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06%	0
	UNIONBANK,N.A	1	\$106,000.00	0.24%	0
	UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0
	UNITED BANK &TRUST	1	\$96,000.00	0.21%	0
	UNITED COMMUNITY BANK	1	\$92,668.53	0.21%	0
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22%	0
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22%	0
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69%	0
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22%	0
	WEBSTER BANK, N.A	1	\$100,000.00	0.22%	0
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23%	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21%	0
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21%	0
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	0.23%	0
	Unavailable	1	\$88,828.87	0.21%	0
<b>Total</b>		<b>462</b>	<b>\$45,025,112.93</b>	<b>100%</b>	<b>0</b>
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06%	0
	ADVANTAGE BANK	2	\$126,400.00	0.17%	0
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15%	0
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.2%	0
	ALLIANCE BANK	1	\$61,981.00	0.08%	0
	ALPINE BANK & TRUST CO	8	\$469,704.83	0.62%	0
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.3%	0
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$84,100.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$365,896.00	0.48%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06%	0
	AMERICAN BANK CENTER	2	\$106,000.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1%	0
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$288,300.00	0.38%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%	0
	AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%	0
	AMOCO CREDIT UNION	1	\$81,160.42	0.11%	0
	ANCHORBANK, FSB	7	\$480,300.00	0.64%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1%	0
	ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.4%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.1%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	95	\$6,273,780.24	8.32%	0
	AUBURNBANK	2	\$115,000.00	0.15%	0
	BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%	0
	BANCFIRST	1	\$82,100.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%	0
	BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%	0
	BANCROFT STATE BANK	1	\$84,000.00	0.11%	0
	BANK FORWARD	1	\$59,733.00	0.08%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%	0
	BANK MUTUAL	5	\$374,800.00	0.5%	0
	BANK OF AKRON	1	\$82,600.00	0.11%	0
	BANK OF DEERFIELD	1	\$60,000.00	0.08%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.1%	0
	BANK OF MARQUETTE	1	\$66,000.00	0.09%	0
	BANK OF QUINCY	1	\$79,920.00	0.11%	0
	BANK OF SPRINGFIELD	3	\$140,380.00	0.19%	0
	BANK OF STANLY	2	\$125,000.00	0.17%	0
	BANK OF THE CASCADES	3	\$171,500.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,701,063.55	2.25%	0
	BANK OF WASHINGTON	1	\$56,571.00	0.07%	0
	BANKERS TRUST COMPANY	1	\$72,000.00	0.1%	0
	BANKNEWPORT	1	\$68,500.00	0.09%	0
	BANKWEST OF KANSAS	2	\$142,200.00	0.19%	0
	BAXTER CREDIT UNION	8	\$477,264.48	0.63%	0
	BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32%	0
	BLACKHAWK BANK	5	\$279,400.00	0.37%	0
	BORDER STATE BANK	1	\$56,000.00	0.07%	0
	BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12%	0

BUSEY BANK	6	\$358,039.05	0.47%	0
C.U. MORTGAGE SERVICES, INC	3	\$184,748.30	0.24%	0
CALCITE CREDIT UNION	1	\$37,200.00	0.05%	0
CARROLLTON BANK	2	\$122,161.00	0.16%	0
CASHCALL, INC	1	\$59,500.00	0.08%	0
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$143,300.00	0.19%	0
CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08%	0
CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17%	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08%	0
CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19%	0
CENTRAL SAVINGS BANK	1	\$53,536.63	0.07%	0
CENTRAL TRUST BANK	2	\$151,673.22	0.2%	0
CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09%	0
CENTURY LENDING COMPANY	1	\$77,000.00	0.1%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09%	0
CHEMICAL BANK	3	\$158,600.00	0.21%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$53,600.00	0.07%	0
CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0
CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18%	0
CITIZENS BANK	3	\$196,305.59	0.26%	0
CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09%	0
CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11%	0
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1%	0
CITIZENS FIRST BANK	2	\$108,500.00	0.14%	0
CITIZENS STATE BANK	2	\$131,555.13	0.17%	0
CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05%	0
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09%	0
CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09%	0
CITY NATIONAL BANK	2	\$87,855.99	0.12%	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55%	0
COBALT MORTGAGE, INC	1	\$74,500.00	0.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$221,068.19	0.29%	0
COLONIAL SAVINGS, F.A	2	\$98,255.70	0.13%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07%	0
COMMERCIAL BANK	1	\$83,450.00	0.11%	0
COMMUNITY CREDIT UNION	1	\$62,000.00	0.08%	0
COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5%	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09%	0

	COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06%	0
	COMMUNITY STATE BANK	1	\$74,619.06	0.1%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09%	0
	COMMUNITY STATE BANK, N.A	2	\$93,100.00	0.12%	0
	COMMUNITY WEST CREDIT UNION	1	\$82,950.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55	0.46%	0
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07%	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$55,501.00	0.07%	0
	CORNERSTONE BANK	1	\$60,000.00	0.08%	0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.08%	0
	COUNTY BANK	3	\$213,500.00	0.28%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$149,000.00	0.2%	0
	CREDIT UNION OF AMERICA	2	\$132,800.00	0.18%	0
	CREDIT UNION OF DODGE CITY	2	\$122,626.32	0.16%	0
	CREDIT UNION WEST	1	\$76,800.00	0.1%	0
	CU COMMUNITY, LLC	2	\$141,400.00	0.19%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$196,596.20	0.26%	0
	CUSO MORTGAGE CORPORATION	1	\$36,650.00	0.05%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$83,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37%	0
	DEMOTTE STATE BANK	2	\$109,050.00	0.14%	0
	DENMARK STATE BANK	1	\$60,000.00	0.08%	0
	DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$722,032.08	0.96%	0
	DIME BANK	1	\$76,000.00	0.1%	0
	DORAL MORTGAGE LLC	2	\$131,697.40	0.17%	0
	DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26%	0
	DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0
	EATON NATIONAL BANK & TRUST CO	1	\$19,500.00	0.03%	0
	EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68%	0
	ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.15%	0
	ESB MORTGAGE COMPANY	2	\$157,499.73	0.21%	0
	EVERGREEN CREDIT UNION	1	\$82,600.00	0.11%	0
	EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.1%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$81,000.00	0.11%	0
	EXCHANGE BANK OF MISSOURI	2	\$120,562.93	0.16%	0
	FAA CREDIT UNION	2	\$77,000.00	0.1%	0
	FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07%	0
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.1%	0
	FARMERS STATE BANK	3	\$172,000.00	0.23%	0

	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,800.00	0.07%	0
	FARMINGTON BANK	1	\$65,000.00	0.09%	0
	FIDELITY BANK	1	\$77,000.00	0.1%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08%	0
	FIMI INC	1	\$57,305.15	0.08%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31%	0
	FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0
	FIRST AMERICAN BANK	1	\$57,400.00	0.08%	0
	FIRST BANK & TRUST	1	\$67,000.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$186,593.05	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	\$56,911.79	0.08%	0
	FIRST BANK RICHMOND, N.A	2	\$89,000.00	0.12%	0
	FIRST CENTRAL BANK	1	\$74,500.00	0.1%	0
	FIRST CENTRAL STATE BANK	1	\$70,684.04	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$64,710.75	0.09%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.07%	0
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.08%	0
	FIRST COMMUNITY BANK	1	\$73,852.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	2	\$152,088.52	0.2%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%	0
	FIRST FEDERAL BANK	11	\$734,538.50	0.97%	0
	FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%	0
	FIRST FIDELITY BANK N.A	1	\$80,000.00	0.11%	0
	FIRST FIDELITY BANK, N.A	1	\$62,000.00	0.08%	0
	FIRST HAWAIIAN BANK	1	\$47,000.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41%	0
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$99,400.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$49,400.00	0.07%	0
	FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%	0
	FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09%	0
	FIRST REPUBLIC BANK	1	\$73,454.88	0.1%	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$119,961.67	0.16%	0
	FIRST SOUTHERN BANK	1	\$84,097.23	0.11%	0
		1	\$60,400.00	0.08%	0



FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%	0	
FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29%	0	
FIRSTBANK	1	\$67,000.00	0.09%	0	
FIRSTMERIT BANK, N.A	26	\$1,608,197.45	2.13%	0	
FLANAGAN STATE BANK	1	\$84,600.00	0.11%	0	
FORUM CREDIT UNION	5	\$370,510.34	0.49%	0	
FOUNTAIN CITY FUNDING, INC	2	\$116,900.00	0.15%	0	
FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%	0	
FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%	0	
FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11%	0	
FULTON BANK, N.A	3	\$211,125.00	0.28%	0	
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	
GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	
GECU	1	\$42,968.45	0.06%	0	
GESA CREDIT UNION	2	\$162,350.00	0.22%	0	
GMFS LLC	2	\$139,250.00	0.18%	0	
GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%	0	
GREAT WESTERN BANK	12	\$733,970.56	0.97%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	
GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17%	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$42,400.00	0.06%	0	
GUARDIAN MORTGAGE COMPANY, INC	9	\$680,684.47	0.9%	0	
GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26%	0	
HARBOR CREDIT UNION	1	\$51,642.00	0.07%	0	
HEARTLAND BANK	1	\$61,561.00	0.08%	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16%	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08%	0	
HERSHEY STATE BANK	1	\$68,000.00	0.09%	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06%	0	
HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1%	0	

HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43%	0
HOME BANK	2	\$90,000.00	0.12%	0
HOME FEDERAL BANK	5	\$320,850.00	0.43%	0
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11%	0
HOME FINANCING CENTER, INC	1	\$67,000.00	0.09%	0
HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09%	0
HOMESTEAD FUNDING CORP	4	\$293,700.00	0.39%	0
HONOR BANK	1	\$57,300.00	0.08%	0
HONOR CREDIT UNION	2	\$137,000.00	0.18%	0
HORIZON BANK, N.A	2	\$158,232.51	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0
HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31%	0
IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16%	0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$82,400.00	0.11%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$138,634.83	0.18%	0
IMORTGAGE.COM, INC	2	\$143,000.00	0.19%	0
INDEPENDENT BANK	4	\$278,850.00	0.37%	0
INSIGHT CREDIT UNION	2	\$120,162.09	0.16%	0
INWOOD NATIONAL BANK	1	\$50,500.00	0.07%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,004.71	0.11%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	\$356,750.00	0.47%	0
ISU CREDIT UNION	1	\$63,000.00	0.08%	0
JEFFERSON BANK OF MISSOURI	5	\$272,600.00	0.36%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,200.00	0.08%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,000.00	0.09%	0
LAKE REGION BANK	1	\$60,000.00	0.08%	0
LAKE STATE CREDIT UNION	1	\$59,600.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$82,000.00	0.11%	0
LANDMARK CREDIT UNION	4	\$256,687.00	0.34%	0
LEADER BANK, N.A	2	\$135,000.00	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09%	0
LES BOIS CREDIT UNION	1	\$57,500.00	0.08%	0
LIBERTY BANK	3	\$175,812.93	0.23%	0
LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05%	0
LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09%	0
LINCOLN SAVINGS BANK	3	\$219,000.00	0.29%	0

	LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25%	0
	LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0
	MACON BANK, INC	1	\$64,000.00	0.08%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%	0
	MAQUOKETA STATE BANK	3	\$223,000.00	0.3%	0
	MARINE BANK	5	\$313,840.00	0.42%	0
	MARINE BANK & TRUST	2	\$104,000.00	0.14%	0
	MARINE CREDIT UNION	2	\$130,621.96	0.17%	0
	MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%	0
	MARKESAN STATE BANK	1	\$70,000.00	0.09%	0
	MARQUETTE BANK	3	\$218,000.00	0.29%	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%	0
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%	0
	MEMBERS HERITAGE FCU	2	\$127,717.68	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0
	MERCANTILE BANK	2	\$135,179.96	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%	0
	MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%	0
	MIDLAND STATES BANK	1	\$67,700.40	0.09%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.1%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%	0
	MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11%	0
	MIDWEST LOAN SERVICES, INC	3	\$210,700.00	0.28%	0
	MIDWESTONE BANK	1	\$53,000.00	0.07%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.1%	0
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09%	0
	MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%	0
	MORTGAGENETWORK	1	\$72,979.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09%	0
	MWABANK	1	\$68,000.00	0.09%	0
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.11%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0
	NATIONWIDE BANK	1	\$56,500.00	0.07%	0

	NCB, FSB	2	\$162,800.00	0.22%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.07%	0
	NETWORK FUNDING, L.P	1	\$80,000.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07%	0
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0
	NICOLET NATIONAL BANK	1	\$62,000.00	0.08%	0
	NORTHVIEW BANK	2	\$135,000.00	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0
	NORTHWESTERN MORTGAGE CO	5	\$232,946.18	0.31%	0
	NSB BANK	2	\$122,000.00	0.16%	0
	OHNWARD BANK AND TRUST	1	\$52,000.00	0.07%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08%	0
	ON Q FINANCIAL, INC	1	\$53,500.00	0.07%	0
	OOSTBURG STATE BANK	1	\$78,000.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11%	0
	OZARK MOUNTAIN BANK	1	\$81,990.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$48,600.00	0.06%	0
	PATELCO CREDIT UNION	5	\$341,513.88	0.45%	0
	PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0
	PENTAGON FEDERAL C. U	14	\$822,458.05	1.09%	0
	PEOPLES BANK	1	\$50,300.00	0.07%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,250.00	0.18%	0
	PEOPLES STATE BANK	2	\$134,000.00	0.18%	0
	PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0
	PINNACLE BANK OF SC	1	\$78,054.58	0.1%	0
	PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$110,500.00	0.15%	0
	PLAINS COMMERCE BANK	1	\$63,000.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,429.48	0.1%	0
	PLAZA HOME MORTGAGE, INC	2	\$151,000.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28%	0
	PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29%	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.07%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0
	PREMIERBANK	1	\$35,000.00	0.05%	0
	PRIMEWEST MORTGAGE	1	\$57,500.00	0.08%	0
	PROFED FEDERAL CREDIT UNION	3	\$196,750.00	0.26%	0
	PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09%	0
	PURDUE FEDERAL CU	3	\$195,500.00	0.26%	0
	R P FUNDING, INC	1	\$73,900.00	0.1%	0

RED RIVER BANK	2	\$113,993.19	0.15%	0
REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13%	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.1%	0
REGENCY MORTGAGE CORP	1	\$49,777.50	0.07%	0
RELIANCE STATE BANK	2	\$143,500.00	0.19%	0
RENASANT BANK	4	\$246,000.00	0.33%	0
RIVER BANK	2	\$122,943.74	0.16%	0
RIVER VALLEY BANK	1	\$70,000.00	0.09%	0
ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.1%	0
ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$83,000.00	0.11%	0
ROYAL BANK	1	\$55,000.00	0.07%	0
ROYAL CREDIT UNION	3	\$169,900.00	0.23%	0
RUSHMORE	1	\$78,000.00	0.1%	0
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.08%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$135,775.00	0.18%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,113.18	0.1%	0
SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.08%	0
SCOTIABANK OF PUERTO RICO	10	\$678,701.69	0.9%	0
SECURITY STATE BANK	2	\$95,000.00	0.13%	0
SECURITY STATE BANK & TRUST	1	\$76,500.00	0.1%	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$112,450.00	0.15%	0
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.07%	0
SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$303,136.52	0.4%	0
SIU CREDIT UNION	1	\$80,000.00	0.11%	0
SOMERSET TRUST COMPANY	9	\$567,081.78	0.75%	0
SOUND COMMUNITY BANK	2	\$128,000.00	0.17%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,200.00	0.18%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$60,000.00	0.08%	0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$83,426.20	0.11%	0
SOVEREIGN BANK, N.A	2	\$120,665.00	0.16%	0
SPC CREDIT UNION	1	\$36,000.00	0.05%	0
SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0
ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0
STANDARD MORTGAGE CORP	2	\$124,000.00	0.16%	0
STATE BANK OF CROSS PLAINS	1	\$77,000.00	0.1%	0
STATE BANK OF LINCOLN	3	\$123,250.00	0.16%	0
STATE BANK OF SOUTHERN UTAH	2	\$144,600.00	0.19%	0
STATE BANK OF WATERLOO	1	\$77,000.00	0.1%	0
STATE STREET BANK	1	\$76,652.14	0.1%	0
STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07%	0

STEARNS LENDING INC	2	\$157,500.00	0.21%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$595,075.07	0.79%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$130,870.03	0.17%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$151,000.00	0.2%	0
STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$362,443.45	0.48%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,750.80	0.07%	0
SUSQUEHANNA BANK	1	\$80,000.00	0.11%	0
SUTTON BANK	1	\$70,000.00	0.09%	0
SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36%	0
SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08%	0
TEAM ONE CREDIT UNION	1	\$34,800.00	0.05%	0
TEXAS BANK	1	\$67,000.00	0.09%	0
THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0
THE CITIZENS BANKING CO	1	\$74,000.00	0.1%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.04%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.11%	0
THE FIRST NATIONAL BANK	2	\$111,500.00	0.15%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$81,000.00	0.11%	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$62,000.00	0.08%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,671.90	0.1%	0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$181,870.00	0.24%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.08%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$60,000.00	0.08%	0
THE FIRST STATE BANK	1	\$77,848.53	0.1%	0
THE GOLDEN 1 CREDIT UNION	3	\$231,200.00	0.31%	0
THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1%	0
THE MORTGAGE SOURCE, INC	1	\$80,000.00	0.11%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$25,600.00	0.03%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09%	0
THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13%	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47%	0
THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21%	0
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0
TIMBERWOOD BANK	2	\$151,700.00	0.2%	0
TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,300.00	0.27%	0
TOWN AND COUNTRY BANK	1	\$41,000.00	0.05%	0
	1	\$53,000.00	0.07%	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.1%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	
TWINSTAR CREDIT UNION	1	\$57,000.00	0.08%	0	
TWO RIVERS BANK	1	\$79,000.00	0.1%	0	
TWO RIVERS BANK AND TRUST	1	\$82,200.00	0.11%	0	
TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	
ULSTER SAVINGS BANK	1	\$80,000.00	0.11%	0	
UNCLE CREDIT UNION	1	\$75,000.00	0.1%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	0.17%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02%	0	
UNION STATE BANK	1	\$63,947.01	0.08%	0	
UNITED BANK & TRUST	1	\$64,000.00	0.08%	0	
UNITED COMMUNITY BANK	3	\$132,378.66	0.18%	0	
UNITED FIDELITY FUNDING, CORP	4	\$287,450.00	0.38%	0	
UNITED SA FEDERAL CREDIT UNION	1	\$43,850.00	0.06%	0	
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.07%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	
VALLEY BANK AND TRUST CO	1	\$83,000.00	0.11%	0	
VALLEY NATIONAL BANK	2	\$147,180.57	0.2%	0	
VERITAS FUNDING, LLC	1	\$70,000.00	0.09%	0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,300.00	0.07%	0	
VILLAGE MORTGAGE	2	\$155,500.00	0.21%	0	
VIRGINIA CREDIT UNION, INC	2	\$155,725.00	0.21%	0	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,400.00	0.1%	0	
WALDO STATE BANK	1	\$83,500.00	0.11%	0	
WASHINGTON COUNTY BANK	1	\$70,000.00	0.09%	0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$80,000.00	0.11%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,777.19	0.16%	0	
WASHINGTON TRUST BANK	1	\$76,050.00	0.1%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$141,000.00	0.19%	0	
WCS LENDING, LLC	1	\$79,647.53	0.11%	0	
WEOKIE CREDIT UNION	1	\$55,300.00	0.07%	0	
WEST GATE BANK	2	\$166,800.00	0.22%	0	
WESTBY CO-OP CREDIT UNION	3	\$219,800.00	0.29%	0	
WESTCONSIN CREDIT UNION	9	\$558,985.22	0.74%	0	
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	
WESTSTAR MORTGAGE, INC	2	\$156,800.00	0.21%	0	
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$84,000.00	0.11%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,000.00	0.11%	0	

	WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11%	0
	WOOD & HUSTON BANK	1	\$73,700.00	0.1%	0
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,100.00	0.1%	0
	YADKIN BANK	2	\$144,850.00	0.19%	0
	Unavailable	2	\$152,000.00	0.1%	0
<b>Total</b>		<b>1,168</b>	<b>\$75,446,442.32</b>	<b>100%</b>	<b>0</b>
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34	0.16%	0
	360 MORTGAGE GROUP, LLC	1	\$93,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	7	\$689,814.00	1.07%	0
	ADVISORS MORTGAGE GROUP	1	\$107,000.00	0.17%	0
	AFFILIATED BANK	5	\$482,277.53	0.75%	0
	AKT AMERICAN CAPITAL INC	1	\$98,000.00	0.15%	0
	ALLIED MORTGAGE GROUP	1	\$93,000.00	0.14%	0
	AMARILLO NATIONAL BANK	5	\$502,060.00	0.78%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$184,218.73	0.28%	0
	AMERICAN BANK	1	\$108,000.00	0.17%	0
	AMERICAN BANK CENTER	1	\$90,900.00	0.14%	0
	AMERICAN BANK, N.A	1	\$107,600.00	0.17%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$378,700.00	0.59%	0
	AMERICAN NATIONAL BANK	1	\$92,606.41	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,100.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$887,130.63	1.37%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13%	0
	AMERIPRO FUNDING, INC	1	\$99,750.00	0.15%	0
	AMERIS BANK	1	\$99,581.04	0.15%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0
	ANCHORBANK, FSB	1	\$102,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$487,906.60	0.75%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$283,300.00	0.44%	0
	AUBURNBANK	1	\$94,000.00	0.15%	0
	BANCFIRST	1	\$90,000.00	0.14%	0
	BANCO POPULAR DE PUERTO RICO	2	\$204,200.00	0.32%	0
	BANCORPSOUTH BANK	3	\$307,905.61	0.48%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47%	0
	BANK OF ALMA	1	\$104,000.00	0.16%	0
	BANK OF BRODHEAD	1	\$100,400.00	0.16%	0
	BANK OF ENGLAND	1	\$98,480.00	0.15%	0
	BANK OF QUINCY	1	\$104,625.00	0.16%	0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$773,166.53	1.19%	0
	BANK OF WASHINGTON	2	\$181,920.00	0.28%	0



BANKWEST OF KANSAS	1	\$85,000.00	0.13%	0
BAXTER CREDIT UNION	2	\$194,000.00	0.3%	0
BELCO CREDIT UNION	1	\$99,300.00	0.15%	0
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14%	0
BLACKHAWK BANK	2	\$186,400.00	0.29%	0
BLUELEAF LENDING, LLC	2	\$205,000.00	0.32%	0
BROADVIEW MORTGAGE CORPORATION	1	\$101,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.29%	0
BUD WEBER MORTGAGES LLC	1	\$104,000.00	0.16%	0
BUENA VISTA NATIONAL BANK	2	\$196,915.54	0.3%	0
CARROLLTON BANK	1	\$95,163.00	0.15%	0
CASHCALL, INC	22	\$2,212,900.00	3.42%	0
CBCFCU	1	\$102,000.00	0.16%	0
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.13%	0
CENTRAL PACIFIC BANK	1	\$92,000.00	0.14%	0
CENTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13%	0
CENTRUE BANK	2	\$189,000.00	0.29%	0
CENTURY LENDING COMPANY	4	\$393,000.00	0.61%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$310,900.00	0.48%	0
CHRISTENSEN FINANCIAL	1	\$102,000.00	0.16%	0
CITIZENS & NORTHERN BANK	1	\$93,520.00	0.14%	0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$304,853.82	0.47%	0
CITIZENS STATE BANK	1	\$90,000.00	0.14%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$398,500.00	0.62%	0
COBALT MORTGAGE, INC	3	\$273,567.15	0.42%	0
COLLINS STATE BANK	1	\$97,000.00	0.15%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$283,410.82	0.44%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.14%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,755.99	0.31%	0
CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC	4	\$371,867.00	0.57%	0
CORTRUST MORTGAGE INC	1	\$102,000.00	0.16%	0
CORTRUST MORTGAGE, INC	1	\$104,925.00	0.16%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$109,000.00	0.17%	0
COUNTY BANK	1	\$88,000.00	0.14%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.17%	0
CUSO MORTGAGE CORPORATION	3	\$287,700.00	0.44%	0
CUSO MORTGAGE, INC	1	\$103,931.94	0.16%	0
DAS ACQUISITION COMPANY, LLC	1	\$99,576.78	0.15%	0
DATCU	1	\$94,589.75	0.15%	0

	DEAN COOPERATIVE BANK	1	\$102,000.00	0.16%	0
	DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0
	DFCU FINANCIAL	6	\$585,520.00	0.9%	0
	DHA FINANCIAL INC	1	\$105,800.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0
	DORAL MORTGAGE LLC	1	\$99,572.49	0.15%	0
	EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16%	0
	EASTWOOD BANK	1	\$108,000.00	0.17%	0
	EMPIRE BANK	1	\$107,700.00	0.17%	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47%	0
	EVOLVE BANK & TRUST	2	\$194,500.00	0.3%	0
	EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0
	EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17%	0
	FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16%	0
	FARMERS STATE BANK	2	\$181,000.00	0.28%	0
	FIDELITY BANK	1	\$90,000.00	0.14%	0
	FIRST BANK	1	\$89,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,900.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15%	0
	FIRST CENTURY BANK	1	\$97,600.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$400,136.61	0.62%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16%	0
	FIRST COLEBROOK BANK	1	\$85,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$203,100.00	0.31%	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,800.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47%	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$106,600.00	0.16%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,000.00	0.15%	0
FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.14%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14%	0
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.15%	0
FIRST REPUBLIC BANK	1	\$104,161.96	0.16%	0
FIRST SOUTHERN BANK	1	\$106,193.66	0.16%	0
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14%	0
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17%	0
FIRSTAR BANK N.A	1	\$104,000.00	0.16%	0
FIRSTMERIT BANK, N.A	3	\$270,900.00	0.42%	0
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0
FLORIDA CREDIT UNION	1	\$89,600.00	0.14%	0
FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,550.42	0.14%	0
FORUM CREDIT UNION	1	\$87,471.80	0.14%	0
FRANKENMUTH CREDIT UNION	2	\$192,475.00	0.3%	0
FREMONT BANK	2	\$182,884.48	0.28%	0
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$294,395.00	0.45%	0
GECU	2	\$191,470.45	0.3%	0
GERMANTOWN TRUST & SAVING BANK	1	\$99,000.00	0.15%	0
GIFFORD STATE BANK	1	\$86,000.00	0.13%	0
GMFS LLC	6	\$562,542.00	0.87%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17%	0
GOODFIELD STATE BANK	1	\$90,000.00	0.14%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14%	0
GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14%	0
GREAT WESTERN BANK	3	\$282,500.00	0.44%	0
GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,400.00	0.14%	0
GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73%	0
GUARANTY TRUST COMPANY	1	\$95,000.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC	7	\$699,252.40	1.08%	0
GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47%	0
HEARTLAND BANK	1	\$106,500.00	0.16%	0
HNB NATIONAL BANK	1	\$92,000.00	0.14%	0

	HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46%	0
	HOMESTEAD FUNDING CORP	4	\$398,700.00	0.62%	0
	HOMETOWN BANK	2	\$195,300.00	0.3%	0
	HOMETOWN LENDERS LLC	4	\$391,855.00	0.61%	0
	HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14%	0
	HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	2	\$203,100.00	0.31%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,800.00	0.17%	0
	INTERCITY STATE BANK	1	\$95,516.00	0.15%	0
	IOWA STATE BANK	1	\$96,500.00	0.15%	0
	JACKSON COUNTY BANK	1	\$91,000.00	0.14%	0
	JAMES B. NUTTER & COMPANY	2	\$193,500.00	0.3%	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$90,489.29	0.14%	0
	KENTLAND BANK	1	\$108,000.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	2	\$191,800.00	0.3%	0
	LAKE REGION BANK	1	\$92,500.00	0.14%	0
	LAKE STATE CREDIT UNION	1	\$95,000.00	0.15%	0
	LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	\$86,900.00	0.13%	0
	LEWISTON STATE BANK	1	\$91,805.83	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14%	0
	LINN AREA CREDIT UNION	1	\$98,124.43	0.15%	0
	LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72%	0
	LPMC, LLC	1	\$93,500.00	0.14%	0
	LUANA SAVINGS BANK	4	\$407,408.10	0.63%	0
	MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0
	MACON BANK, INC	1	\$105,000.00	0.16%	0
	MANN MORTGAGE LLC	1	\$95,000.00	0.15%	0
	MARINE BANK	1	\$104,000.00	0.16%	0
	MARINE CREDIT UNION	2	\$204,000.00	0.32%	0
	MARQUETTE BANK	1	\$100,000.00	0.15%	0
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13%	0
	MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.14%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0
	MID AMERICA MORTGAGE	8	\$767,040.00	1.19%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15%	0
	MIDWESTONE BANK	1	\$97,000.00	0.15%	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.14%	0

MORGAN FEDERAL BANK	1	\$85,000.00	0.13%	0
MORTGAGE CENTER, LLC	3	\$291,700.00	0.45%	0
MORTGAGE CLEARING CORP	1	\$88,500.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49%	0
MOUNT VERNON BANK	1	\$90,000.00	0.14%	0
MOUNT VERNON BANK AND TRUST CO	1	\$90,500.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.15%	0
MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,700.00	0.31%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$213,000.00	0.33%	0
NETWORK FUNDING, L.P	4	\$403,450.00	0.62%	0
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.15%	0
NEW ERA BANK	1	\$87,000.00	0.13%	0
NORTHVIEW BANK	1	\$87,799.00	0.14%	0
NORTHWESTERN MORTGAGE CO	1	\$92,000.00	0.14%	0
NUVISION FCU	1	\$100,000.00	0.15%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$489,800.00	0.76%	0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$388,129.00	0.6%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,650.00	0.16%	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,500.00	0.15%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,000.00	0.14%	0
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16%	0
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14%	0
PEOPLES STATE BANK	2	\$185,000.00	0.29%	0
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0
PETEFISH, SKILES & CO. BANK	1	\$105,151.98	0.16%	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$97,000.00	0.15%	0
PINNACLE BANK OF SC	1	\$96,871.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,079,500.00	1.67%	0
PLAINS COMMERCE BANK	1	\$94,500.00	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.15%	0
PLAZA HOME MORTGAGE INC	1	\$105,900.00	0.16%	0
PLAZA HOME MORTGAGE, INC	2	\$204,000.00	0.32%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0
PREMIERBANK	1	\$100,000.00	0.15%	0

PRIMEWEST MORTGAGE	1	\$95,500.00	0.15%	0
QUALTRUST CREDIT UNION	1	\$107,415.00	0.17%	0
REAL ESTATE FUNDING CORP	1	\$98,000.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$686,000.00	1.06%	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$384,125.88	0.59%	0
RENASANT BANK	1	\$85,800.00	0.13%	0
RIVER CITIES BANK	1	\$98,500.00	0.15%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0
RIVERSIDE COMMUNITY BANK	1	\$85,000.00	0.13%	0
ROCKLAND TRUST	1	\$101,000.00	0.16%	0
ROYAL BANK	1	\$85,000.00	0.13%	0
RUSHMORE	1	\$108,000.00	0.17%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$214,000.00	0.33%	0
SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.15%	0
SECURITY STATE BANK	1	\$109,200.00	0.17%	0
SECURITY STATE BANK & TRUST	1	\$90,000.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$311,670.00	0.48%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0
SHORE MORTGAGE	6	\$589,060.00	0.91%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$883,155.75	1.36%	0
SOLARITY CREDIT UNION	1	\$100,000.00	0.15%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$101,250.00	0.16%	0
SOUTHEAST NATIONAL BANK	1	\$97,000.00	0.15%	0
SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0
SOUTHWEST BANK	1	\$97,000.00	0.15%	0
SOVEREIGN BANK, N.A	1	\$101,594.96	0.16%	0
SPIRITBANK, A CORPORATION	2	\$193,879.00	0.3%	0
SPRING VALLEY CITY BANK	1	\$96,000.00	0.15%	0
ST. JAMES MORTGAGE CORPORATION	4	\$402,150.00	0.62%	0
STANDARD BANK & TRUST COMPANY	1	\$106,000.00	0.16%	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0
STEARNS LENDING INC	4	\$418,018.00	0.65%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,146.79	0.6%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,775.00	0.45%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$97,405.00	0.15%	0
STOCKMAN BANK OF MONTANA	3	\$313,980.00	0.49%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,000.00	0.15%	0
SUMMIT FUNDING, INC	2	\$190,102.41	0.29%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,713.66	0.73%	0

	SWBC MORTGAGE CORPORATION	5	\$495,702.37	0.77%	0
	TALMER BANK AND TRUST	1	\$107,000.00	0.17%	0
	TEXAS SECURITY BANK	1	\$87,725.03	0.14%	0
	THE ATLANTA NATIONAL BANK	1	\$100,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.16%	0
	THE COLUMBIA BANK	1	\$106,500.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.16%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,000.00	0.16%	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.14%	0
	THE LENDING COMPANY, INC	2	\$198,375.00	0.31%	0
	THE MORTGAGE SOURCE, INC	2	\$203,300.00	0.31%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,200.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.15%	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$91,204.44	0.14%	0
	THE POPLAR GROVE STATE BANK	1	\$87,000.00	0.13%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,200.00	0.16%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	2	\$201,500.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16%	0
	TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	0
	TRAVIS CREDIT UNION	1	\$101,000.00	0.16%	0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$212,000.00	0.33%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,400.00	0.48%	0
	UNION STATE BANK	1	\$105,200.00	0.16%	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0
	UNITED BANK OF UNION	3	\$287,000.00	0.44%	0
	UNITED COMMUNITY BANK	1	\$109,800.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0
	VALLEY NATIONAL BANK	2	\$201,934.78	0.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0

	WATERSTONE MORTGAGE CORPORATION	4	\$396,344.30	0.61%	0
	WESTBURY BANK	1	\$87,200.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.16%	0
	WHITAKER BANK, INC	1	\$101,000.00	0.16%	0
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%	0
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16%	0
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0
	WR STARKEY MORTGAGE, LLP	4	\$396,474.00	0.61%	0
	Unavailable	1	\$104,700.00	0.23%	0
<b>Total</b>		<b>663</b>	<b>\$64,715,424.89</b>	<b>100%</b>	<b>0</b>
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,500.00	30.68%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$173,800.00	9.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35%	0
<b>Total</b>		<b>11</b>	<b>\$1,898,351.47</b>	<b>100%</b>	<b>0</b>
3138W9FB1	ALPINE BANK & TRUST CO	1	\$81,000.00	0.83%	0
	BANK MUTUAL	1	\$114,648.62	1.18%	0
	BANKFINANCIAL,F.S.B	1	\$71,300.00	0.73%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34%	0
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%	0
	DEVON BANK	1	\$105,000.00	1.08%	0
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%	0
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,156.81	0.65%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%	0
	MLD MORTGAGE, INC	2	\$499,240.19	5.13%	0
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%	0



	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23%	0
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%	0
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%	0
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%	0
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%	0
	R P FUNDING, INC	1	\$186,300.00	1.91%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,917.18	1.27%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%	0
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%	0
	UNITED BANK & TRUST	3	\$401,200.00	4.12%	0
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	1.16%	0
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%	0
<b>Total</b>		<b>55</b>	<b>\$9,730,974.10</b>	<b>100%</b>	<b>0</b>
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%	0
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%	0
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,663.90	2.75%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6%	0
	ENVISION CREDIT UNION	1	\$97,600.00	1.86%	0
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,600.00	4.08%	0
	FIRSTMERIT BANK, N.A	1	\$73,050.00	1.39%	0
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36%	0
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42%	0
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1%	0
	NORTH VALLEY BANK	1	\$269,057.00	5.12%	0
	PEOPLES BANK	1	\$213,913.53	4.07%	0
	RBS CITIZENS, NA	2	\$312,754.61	5.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85%	0
	SHORE MORTGAGE	1	\$132,000.00	2.51%	0
	SOVEREIGN BANK, N.A	2	\$288,596.31	5.49%	0

	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,971.91	5.06%	0
	UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12%	0
<b>Total</b>		<b>35</b>	<b>\$5,258,361.42</b>	<b>100%</b>	<b>0</b>
3138W9FD7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42%	0
	COLONIAL SAVINGS, F.A	2	\$365,058.67	19.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75%	0
	MAVERICK FUNDING CORP	1	\$236,642.67	12.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86%	0
	R P FUNDING, INC	1	\$277,000.00	14.54%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85%	0
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93%	0
<b>Total</b>		<b>13</b>	<b>\$1,905,388.04</b>	<b>100%</b>	<b>0</b>
3138W9FE5	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43%	0
	ADVANTAGE BANK	1	\$228,000.00	0.7%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31%	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,617,935.00	4.96%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,800.00	0.73%	0
	ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97%	0
	BANCORPSOUTH BANK	1	\$83,000.00	0.25%	0
	BANK OF THE CASCADES	1	\$260,000.00	0.8%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,504.67	0.59%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$119,834.67	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,137,250.00	9.61%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,200.00	0.94%	0
	CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$172,500.00	0.53%	0
	CASHCALL, INC	2	\$418,844.32	1.28%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$376,556.67	1.15%	0
	CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,058,083.68	3.24%	0
	COLONIAL SAVINGS, F.A	2	\$648,606.70	1.99%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$232,000.00	0.71%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13%	0
	DFCU FINANCIAL	1	\$132,250.00	0.41%	0
	ENG LENDING	1	\$391,800.00	1.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5%	0
	EVOLVE BANK & TRUST	2	\$449,950.00	1.38%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$126,000.00	0.39%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94%	0
	FBC MORTGAGE, LLC	1	\$131,700.00	0.4%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	0
	FIRST CHOICE BANK	2	\$681,509.76	2.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91%	0
	FREMONT BANK	1	\$172,000.00	0.53%	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12%	0
	GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74%	0
	HOME STATE BANK NA	1	\$172,700.00	0.53%	0
	HOME BANC, N.A	2	\$258,400.00	0.79%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74%	0
	JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4%	0
	MAGNA BANK	1	\$144,200.00	0.44%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78%	0
	MAVERICK FUNDING CORP	1	\$117,200.00	0.36%	0
	MLD MORTGAGE, INC	4	\$1,017,292.71	3.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00	0.79%	0
	NATIONSTARMORTGAGE	2	\$404,546.81	1.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98%	0
	NCB, FSB	1	\$208,000.00	0.64%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37%	0
	OCMBC., A CALIFORNIA CORPORATION	1	\$226,822.15	0.69%	0
	ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63%	0
	PEOPLES BANK	1	\$340,269.89	1.04%	0
	PMAC LENDING SERVICES, INC	1	\$190,000.00	0.58%	0
	PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14%	0
	R P FUNDING, INC	1	\$150,500.00	0.46%	0
	RED CANOE CREDIT UNION	1	\$127,650.00	0.39%	0
		2	\$593,980.52	1.82%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RUSHMORE	5	\$1,329,250.00	4.07%	0
	SOVEREIGN BANK, N.A	2	\$381,500.00	1.17%	0
	SPENCER SAVINGS BANK	1	\$207,000.00	0.63%	0
	STATE BANK OF THE LAKES	1	\$99,000.00	0.3%	0
	SUMMIT FUNDING, INC	1	\$158,000.00	0.48%	0
	THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72%	0
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35%	0
	TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98%	0
	UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69%	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.51%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05%	0
	VILLAGE MORTGAGE	1	\$252,000.00	0.77%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,305.29	1.03%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,310.00	0.26%	0
<b>Total</b>		<b>155</b>	<b>\$32,639,710.37</b>	<b>100%</b>	<b>0</b>
3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	0
	DIRECT MORTGAGE, CORP	1	\$119,550.78	8.48%	0
	EMBRACE HOME LOANS, INC	2	\$240,487.63	17.06%	0
	HOMEWARD RESIDENTIAL INC	5	\$586,119.72	41.59%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$272,266.08	19.33%	0
<b>Total</b>		<b>10</b>	<b>\$1,409,260.80</b>	<b>100%</b>	<b>0</b>
3138W9FG0	ARVEST BANK	5	\$762,998.00	21.31%	0
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%	0
	BAY EQUITY LLC	3	\$802,376.66	22.41%	0
	DIRECT MORTGAGE, CORP	1	\$223,000.00	6.23%	0
	HOMEWARD RESIDENTIAL INC	1	\$124,200.00	3.47%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%	0
		1	\$187,100.00	5.23%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	0
<b>Total</b>		<b>17</b>	<b>\$3,579,691.71</b>	<b>100%</b>	<b>0</b>
3138W9FH8	360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%	0
	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	0
	CONTINENTAL HOME LOANS INC	1	\$256,700.00	7.92%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,230.16	7.04%	0
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71%	0
	FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86%	0
	GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74%	0
	MAVERICK FUNDING CORP	1	\$162,400.00	5.01%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,241.36	3.99%	0
	R P FUNDING, INC	1	\$87,800.00	2.71%	0
	RBS CITIZENS, NA	1	\$132,293.18	4.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81%	0
	TRAVIS CREDIT UNION	1	\$237,400.00	7.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,650.00	6.84%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74%	0
<b>Total</b>		<b>18</b>	<b>\$3,240,952.62</b>	<b>100%</b>	<b>0</b>
3138W9FJ4	360 MORTGAGE GROUP, LLC	2	\$236,600.00	12.97%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,000.00	6.19%	0
	GUILD MORTGAGE COMPANY	1	\$235,270.00	12.9%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$646,450.00	35.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00	6.47%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46%	0
	UNITED WHOLESALE MORTGAGE	1	\$247,500.00	13.57%	0
<b>Total</b>		<b>10</b>	<b>\$1,824,120.00</b>	<b>100%</b>	<b>0</b>
3138W9FK1	ARVEST BANK	2	\$350,947.98	12.63%	0
	ARVEST MORTGAGE COMPANY	1	\$186,600.00	6.72%	0
	BAY EQUITY LLC	3	\$674,848.11	24.29%	0
	DIRECT MORTGAGE, CORP	1	\$341,000.00	12.28%	0
	EMBRACE HOME LOANS, INC	4	\$646,807.00	23.28%	0
	HOMeward RESIDENTIAL INC	2	\$242,955.00	8.75%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05%	0
<b>Total</b>		<b>14</b>	<b>\$2,777,958.09</b>	<b>100%</b>	<b>0</b>
3138W9FL9	360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	0
	CASHCALL, INC	2	\$514,000.00	15.2%	0
	CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%	0
	CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	12.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$174,000.00	5.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,600.00	5.78%	0
	GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%	0
	LAKE MORTGAGE COMPANY, INC	1	\$73,900.00	2.19%	0
	MAVERICK FUNDING CORP	2	\$243,100.00	7.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,350.00	2.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49%	0
	TOWNEBANK MORTGAGE	1	\$169,000.00	5%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26%	0
<b>Total</b>		<b>19</b>	<b>\$3,381,807.00</b>	<b>100%</b>	<b>0</b>
3138W9FM7	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.55%	0
	ALPINE BANK & TRUST CO	3	\$340,640.77	2.11%	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76%	0
	ANCHORBANK, FSB	1	\$184,500.00	1.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$776,100.00	4.8%	0
	ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91%	0
	AURORA FINANCIAL GROUP, INC	1	\$181,200.00	1.12%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93%	0
	BAXTER CREDIT UNION	2	\$415,343.00	2.57%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32%	0
	C.U. MORTGAGE SERVICES, INC	2	\$338,878.25	2.1%	0
	CASE CREDIT UNION	1	\$213,573.88	1.32%	0
	CLINTON SAVINGS BANK	1	\$244,000.00	1.51%	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	1.61%	0
	COLONIAL SAVINGS, F.A	5	\$593,938.46	3.67%	0

	COMMUNITY TRUST BANK	2	\$320,912.25	1.98%	0
	CONSUMERS CREDIT UNION	3	\$558,450.00	3.45%	0
	CREDIT UNION OF TEXAS	1	\$82,155.98	0.51%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	1.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,654.52	1.01%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,976.06	1.76%	0
	DUPAGE CREDIT UNION	1	\$186,675.00	1.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,100.00	0.52%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,500.00	1.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,400.00	0.92%	0
	FIRST PLACE BANK	8	\$1,212,218.50	7.5%	0
	FIRSTMERIT BANK, N.A	5	\$428,375.00	2.65%	0
	GENISYS CREDIT UNION	1	\$152,000.00	0.94%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26	1.36%	0
	HOMEWISE, INC	1	\$122,500.00	0.76%	0
	LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4%	0
	LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	4.31%	0
	MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64%	0
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64%	0
	MORTGAGE AMERICA, INC	1	\$389,950.00	2.41%	0
	OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32%	0
	ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95%	0
	PATELCO CREDIT UNION	1	\$220,000.00	1.36%	0
	RIVER VALLEY BANK	1	\$102,500.00	0.63%	0
	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79%	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,200.00	1.41%	0
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	0
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%	0
	UNITED BANK & TRUST	1	\$134,800.00	0.83%	0
	USE CREDIT UNION	1	\$210,500.00	1.3%	0
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%	0
<b>Total</b>		<b>102</b>	<b>\$16,167,175.51</b>	<b>100%</b>	<b>0</b>

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3138W9FN5	AMERICAN INTERNET MORTGAGE, INC	1	\$88,743.42	6.46%	0
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%	0
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	0
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%	0
<b>Total</b>		<b>9</b>	<b>\$1,374,665.79</b>	<b>100%</b>	<b>0</b>
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91%	0
	ACOPIA LLC	1	\$314,500.00	1.25%	0
	ACOPIA, LLC	1	\$133,400.00	0.53%	0
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07%	0
	ALPINE BANK & TRUST CO	1	\$79,376.81	0.32%	0
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$571,300.00	2.27%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%	0
	BENEFICIAL BANK	1	\$132,994.99	0.53%	0
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.47%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$264,000.00	1.05%	0
	CENTRAL TRUST BANK	1	\$168,500.00	0.67%	0
	CHELSEA GROTON BANK	1	\$223,746.60	0.89%	0
	COBALT MORTGAGE, INC	1	\$251,400.00	1%	0
	COLE TAYLOR BANK	5	\$756,415.82	3.01%	0
	COLONIAL SAVINGS, F.A	3	\$262,008.39	1.04%	0
	CORNERSTONE MORTGAGE, INC	2	\$431,300.00	1.72%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38%	0
	DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16%	0
	FIRST BANK PUERTO RICO	1	\$135,737.97	0.54%	0
	FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43%	0
	FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15%	0
	FIRST INTERSTATE BANK	1	\$222,400.00	0.89%	0
	FIRST PLACE BANK	11	\$1,547,909.08	6.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29%	0
	FIRSTMERIT BANK, N.A	3	\$322,000.00	1.28%	0
	FRANSEN BANK & TRUST	1	\$127,800.00	0.51%	0
	FREMONT BANK	1	\$142,400.00	0.57%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7%	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16%	0
	GOTMORTGAGE.COM	1	\$192,830.20	0.77%	0
	GRAND BANK NA	1	\$258,300.00	1.03%	0
	GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$183,634.56	0.73%	0
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39%	0



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38%	0
	ISB COMMUNITY BANK	1	\$143,000.00	0.57%	0
	JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55%	0
	LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.8%	0
	LANDMARK CREDIT UNION	1	\$142,103.24	0.57%	0
	LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31%	0
	LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85%	0
	MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74%	0
	MARQUETTE BANK	1	\$134,800.00	0.54%	0
	MAVERICK FUNDING CORP	1	\$123,000.00	0.49%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89%	0
	MID AMERICA MORTGAGE	1	\$173,400.00	0.69%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56%	0
	MISSOURI CREDIT UNION	1	\$98,000.00	0.39%	0
	MLD MORTGAGE, INC	1	\$212,411.06	0.85%	0
	MORTGAGE CENTER, LLC	1	\$109,000.00	0.43%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43%	0
	PEOPLES BANK	2	\$390,971.56	1.56%	0
	PMAC LENDING SERVICES, INC	1	\$268,500.00	1.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41%	0
	RUSHMORE	1	\$228,500.00	0.91%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18%	0
	SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98%	0
	SHORE MORTGAGE	1	\$220,000.00	0.88%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,950.00	1.33%	0
	SOUND COMMUNITY BANK	1	\$239,300.00	0.95%	0
	ST.MARY'S BANK	1	\$176,000.00	0.7%	0
	STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19%	0
	STATE BANK OF LINCOLN	2	\$222,135.00	0.88%	0
	STEARNS LENDING INC	1	\$275,450.00	1.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00	0.69%	0
	SUMMIT FUNDING, INC	1	\$209,670.00	0.83%	0
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61%	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42%	0
	TEAM ONE CREDIT UNION	1	\$148,500.00	0.59%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0
	TRUSTONE	1	\$145,000.00	0.58%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0
	UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$175,000.00	0.7%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%	0
	WAYNE BANK AND TRUST CO	1	\$132,000.00	0.53%	0
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	0
	YADKIN BANK	1	\$136,000.00	0.54%	0
	Unavailable	2	\$521,345.40	2.04%	0
<b>Total</b>		<b>148</b>	<b>\$25,124,962.00</b>	<b>100%</b>	<b>0</b>
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$201,000.00	9.77%	0
	ARVEST BANK	1	\$317,800.00	15.45%	0
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	0
	BAY EQUITY LLC	1	\$148,000.00	7.19%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%	0
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	0
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	0
<b>Total</b>		<b>13</b>	<b>\$2,057,027.11</b>	<b>100%</b>	<b>0</b>
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%	0
	AMERICAN INTERNET MORTGAGE, INC	16	\$3,962,035.00	24.27%	0
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79%	0
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%	0

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%	0
	CMC FUNDING INC	1	\$169,503.08	1.04%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01%	0
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,286,550.00	14.01%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72%	0
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$357,381.00	2.19%	0
	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39%	0
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33%	0
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53%	0
	STAR FINANCIAL BANK	3	\$239,700.00	1.47%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1%	0
<b>Total</b>		<b>85</b>	<b>\$16,323,141.67</b>	<b>100%</b>	<b>0</b>
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68%	0
	AFFILIATED BANK	1	\$100,000.00	0.65%	0
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,500.00	0.64%	0
	ANCHORBANK, FSB	1	\$109,000.00	0.71%	0
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64%	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25%	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68%	0
	BANCORPSOUTH BANK	1	\$89,000.00	0.58%	0
	BANK OF DEERFIELD	1	\$94,000.00	0.61%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$209,099.34	1.36%	0
	BANK OF WASHINGTON	1	\$100,800.00	0.66%	0
	BESSER CREDIT UNION	1	\$98,400.00	0.64%	0
	BETTER BANKS	1	\$88,143.95	0.57%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65%	0
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7%	0

CASE CREDIT UNION	1	\$91,942.48	0.6%	0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58%	0
CENTRAL TRUST BANK	3	\$283,970.00	1.85%	0
CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64%	0
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63%	0
CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66%	0
COVANTAGE CREDIT UNION	1	\$87,000.00	0.57%	0
DEAN COOPERATIVE BANK	1	\$105,000.00	0.68%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,441.49	1.98%	0
DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%	0
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%	0
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%	0
EQUITY RESOURCES, INC	1	\$92,250.00	0.6%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%	0
FIDELITY BANK	1	\$109,000.00	0.71%	0
FIRST BANK RICHMOND, N.A	1	\$96,200.00	0.63%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,000.00	0.55%	0
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%	0
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.68%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63%	0
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%	0
FIRSTMERIT BANK, N.A	1	\$95,000.00	0.62%	0
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%	0
FOUNTAIN CITY FUNDING, INC	1	\$98,500.00	0.64%	0
FREMONT BANK	1	\$107,000.00	0.7%	0
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%	0
GMFS LLC	1	\$104,000.00	0.68%	0
GREAT WESTERN BANK	1	\$96,500.00	0.63%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,705.59	0.68%	0
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%	0
HEADWATERS STATE BANK	1	\$98,400.00	0.64%	0
HERITAGE BANK	1	\$93,500.00	0.61%	0

HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%	0
HOMEWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%	0
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	0
IOWA STATE BANK	1	\$100,000.00	0.65%	0
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	0
LAKE MORTGAGE COMPANY, INC	1	\$88,500.00	0.58%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%	0
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%	0
MAGNA BANK	1	\$98,918.00	0.64%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%	0
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%	0
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.65%	0
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%	0
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%	0
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%	0
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%	0
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%	0
NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69%	0
PANHANDLE STATE BANK	1	\$100,000.00	0.65%	0
PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0
PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%	0
RABOBANK, N.A	1	\$101,250.00	0.66%	0
REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	0
REDWOOD CREDIT UNION	1	\$85,000.00	0.55%	0
RENASANT BANK	1	\$87,000.00	0.57%	0
SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%	0
SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	0
STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%	0
STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	0
STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%	0
STEARNS LENDING INC	3	\$261,550.00	1.7%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.59%	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65%	0
	THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%	0
	THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0
	TOWN AND COUNTRY BANK	1	\$103,200.00	0.67%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.59%	0
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%	0
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%	0
	UNITY BANK	1	\$104,000.00	0.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$202,600.00	1.32%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	0
	VALLEY NATIONAL BANK	1	\$99,723.50	0.65%	0
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.66%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%	0
	WALLICK AND VOLK, INC	1	\$91,261.00	0.59%	0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%	0
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55%	0
	YADKIN BANK	1	\$90,000.00	0.6%	0
<b>Total</b>		<b>159</b>	<b>\$15,345,639.31</b>	<b>100%</b>	<b>0</b>
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%	0
	BANCFIRST	1	\$117,300.00	1.12%	0
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%	0
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%	0
	BANK OF HERRIN	1	\$115,000.00	1.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,913.17	1.05%	0
	BANNER BANK	1	\$113,000.00	1.08%	0
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%	0
	BENEFICIAL BANK	1	\$112,000.00	1.07%	0
	CASHCALL, INC	1	\$116,000.00	1.11%	0

CENTURY LENDING COMPANY	1	\$112,800.00	1.08%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	1.05%	0
CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%	0
CITY NATIONAL BANK	2	\$229,877.56	2.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.1%	0
COBALT MORTGAGE, INC	1	\$117,000.00	1.12%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,732.71	1.16%	0
COMMERCE STATE BANK	1	\$124,000.00	1.19%	0
CONSUMERS CREDIT UNION	1	\$111,000.00	1.06%	0
CONVERSE COUNTY BANK	1	\$123,000.00	1.18%	0
COVANTAGE CREDIT UNION	1	\$111,486.52	1.07%	0
CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,000.00	1.11%	0
DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1%	0
DEMOTTE STATE BANK	1	\$121,000.00	1.16%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$124,000.00	1.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,991.00	1.16%	0
FIRST INTERSTATE BANK	1	\$110,000.00	1.05%	0
FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14%	0
FIRSTRUST BANK	1	\$114,750.00	1.1%	0
FRANDSEN BANK & TRUST	1	\$120,000.00	1.15%	0
FREMONT BANK	1	\$120,000.00	1.15%	0
GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11%	0
GOLDEN BELT BANK FSA	1	\$110,000.00	1.05%	0
GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32%	0
HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19%	0
HONOR CREDIT UNION	1	\$123,250.00	1.18%	0
ICON CREDIT UNION	1	\$112,000.00	1.07%	0
INSIGHT CREDIT UNION	1	\$120,000.00	1.15%	0
IOWA STATE BANK	1	\$120,500.00	1.15%	0
JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17%	0
LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16%	0
LUANA SAVINGS BANK	1	\$116,000.00	1.11%	0
MACON BANK, INC	1	\$113,000.00	1.08%	0
MIDLAND STATES BANK	1	\$122,000.00	1.17%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19%	0
MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25%	0
MONSON SAVINGS BANK	1	\$120,000.00	1.15%	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06%	0
	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12%	0
	PALMYRA STATE BANK	1	\$122,400.00	1.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0
	PS BANK	1	\$110,600.00	1.06%	0
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15%	0
	ROYAL BANK	1	\$111,000.00	1.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14%	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	1.15%	0
	STEARNS LENDING INC	1	\$116,500.00	1.11%	0
	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17%	0
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,250.00	2.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%	0
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09%	0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11%	0
	Unavailable	1	\$112,000.00	1.04%	0
<b>Total</b>		<b>89</b>	<b>\$10,455,964.61</b>	<b>100%</b>	<b>0</b>
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,000.00	0.77%	0
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81%	0
	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	0.81%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77%	0
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74%	0
	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71%	0
	BANCFIRST	1	\$139,500.00	0.79%	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75%	0
		1	\$135,000.00	0.77%	0



BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANK OF ENGLAND	2	\$277,750.00	1.58%	0
BANK OF GALESVILLE	1	\$133,600.00	0.76%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79%	0
C.U. MORTGAGE SERVICES, INC	1	\$141,950.00	0.81%	0
CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	0
CHARLES RIVER BANK	1	\$143,800.00	0.82%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,900.00	0.75%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74%	0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78%	0
COLONIAL SAVINGS, F.A	1	\$129,600.00	0.74%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84%	0
CORTRUST MORTGAGE INC	1	\$134,650.00	0.77%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$139,200.00	0.79%	0
CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45%	0
DFCU FINANCIAL	2	\$260,680.00	1.48%	0
EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42%	0
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23%	0
FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82%	0
FIRST INTERSTATE BANK	2	\$286,800.00	1.63%	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77%	0
FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72%	0
FIRST SOUTHERN BANK	1	\$127,500.00	0.72%	0
FIRST STATE BANK	1	\$129,635.50	0.74%	0
FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8%	0
FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83%	0
FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73%	0
FREMONT BANK	1	\$125,600.00	0.71%	0
GREAT WESTERN BANK	1	\$145,000.00	0.82%	0
GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71%	0
GREENWOOD CREDIT UNION	1	\$148,400.00	0.84%	0
GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75%	0
HEARTLAND CREDIT UNION	1	\$138,000.00	0.78%	0
HOME PLACE MORTGAGE LOANS INC	1	\$149,573.43	0.85%	0
HOMETOWN LENDERS LLC	1	\$132,192.00	0.75%	0
INDEPENDENT BANK	1	\$128,000.00	0.73%	0
ISB COMMUNITY BANK	1	\$140,000.00	0.8%	0

	JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74%	0
	LANDMARK CREDIT UNION	2	\$260,631.15	1.48%	0
	LIBERTY BANK	1	\$139,617.54	0.79%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75%	0
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76%	0
	MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37%	0
	MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81%	0
	MERIDIAN BANK	1	\$145,000.00	0.82%	0
	MICHIGAN MUTUAL INC	1	\$135,400.00	0.77%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77%	0
	MID AMERICA MORTGAGE	3	\$406,430.00	2.31%	0
	MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76%	0
	MONSON SAVINGS BANK	1	\$136,000.00	0.77%	0
	MORTGAGE AMERICA INC	1	\$145,700.00	0.83%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8%	0
	MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%	0
	NORTH SHORE BANK	1	\$133,000.00	0.76%	0
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%	0
	ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%	0
	ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%	0
	PLAINS COMMERCE BANK	1	\$137,010.00	0.78%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%	0
	PURDUE FEDERAL CU	1	\$135,000.00	0.77%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.74%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	0
	SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	0
	SHORE MORTGAGE	1	\$137,700.00	0.78%	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%	0
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.72%	0
	STEARNS LENDING INC	3	\$398,000.00	2.26%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.72%	0
	SUGAR RIVER BANK	1	\$130,000.00	0.74%	0
	SUMMIT FUNDING, INC	1	\$130,500.00	0.74%	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75%	0
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75%	0
	THE BANK OF MAINE	1	\$130,000.00	0.74%	0
	THE PEOPLES BANK	1	\$128,000.00	0.73%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81%	0
	TSB BANK	1	\$127,628.57	0.73%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74%	0
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%	0
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%	0
<b>Total</b>		<b>130</b>	<b>\$17,597,399.46</b>	<b>100%</b>	<b>0</b>
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%	0
	ADVANTAGE BANK	1	\$61,000.00	0.44%	0
	ALLIANT BANK	1	\$65,000.00	0.47%	0
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$250,750.00	1.8%	0
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	1.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53%	0
	AUBURNBANK	1	\$76,403.00	0.55%	0
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27%	0
	BANCORPSOUTH BANK	2	\$160,200.00	1.15%	0
	BANK OF WASHINGTON	1	\$41,352.00	0.3%	0
	BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%	0
	BERKSHIRE BANK	1	\$60,000.00	0.43%	0
	BROKAW CREDIT UNION	1	\$73,700.00	0.53%	0
	BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%	0
	CENTRAL BANK	1	\$64,500.00	0.46%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%	0
	CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%	0
	CENTRAL TRUST BANK	4	\$262,370.00	1.88%	0

CENTREBANK	1	\$56,100.00	0.4%	0
CENTRUE BANK	2	\$115,635.00	0.83%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%	0
CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$142,831.64	1.02%	0
CITIZENS STATE BANK	2	\$68,000.00	0.49%	0
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.6%	0
CITY NATIONAL BANK	1	\$38,395.03	0.28%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,120.05	1.11%	0
COLONIAL SAVINGS, F.A	1	\$50,926.80	0.37%	0
COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6%	0
COMMERCE STATE BANK	1	\$72,700.00	0.52%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.29%	0
COMMUNITY CREDIT UNION	1	\$56,450.00	0.4%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	0
COUNTY BANK	1	\$50,000.00	0.36%	0
CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0
DFCU FINANCIAL	1	\$59,680.00	0.43%	0
DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61%	0
DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%	0
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%	0
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,500.00	0.61%	0
FARMERS EXCHANGE BANK	1	\$75,000.00	0.54%	0
FBC MORTGAGE, LLC	1	\$72,000.00	0.52%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$154,704.81	1.11%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$58,500.00	0.42%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$181,000.00	1.3%	0
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29%	0
FIRST INTERSTATE BANK	3	\$195,950.00	1.4%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42%	0
FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61%	0
FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58%	0
FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57%	0
FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39%	0

FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29%	0
FIRST STATE BANK	1	\$50,000.00	0.36%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38%	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91%	0
FIRSTMERIT BANK, N.A	2	\$130,125.00	0.93%	0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36%	0
GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43%	0
GMFS LLC	2	\$156,000.00	1.12%	0
GREAT WESTERN BANK	1	\$82,000.00	0.59%	0
GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,600.00	0.61%	0
GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54%	0
HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57%	0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$71,190.62	0.51%	0
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55%	0
ILLINI BANK	1	\$43,760.52	0.31%	0
INTERNATIONAL BANK OF COMMERCE	1	\$47,500.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,260.00	0.4%	0
IPAVA STATE BANK	1	\$39,100.00	0.28%	0
JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29%	0
LAKE STATE CREDIT UNION	1	\$68,000.00	0.49%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39%	0
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0
MAGNA BANK	1	\$53,350.00	0.38%	0
MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0
MARINE BANK	2	\$117,400.00	0.84%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36%	0
MAX CREDIT UNION	1	\$70,660.00	0.51%	0

MCCLAIN BANK	1	\$69,300.00	0.5%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23%	0
MICHIGAN MUTUAL, INC	1	\$63,000.00	0.45%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51%	0
MIDLAND STATES BANK	1	\$23,800.00	0.17%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58%	0
MIDWESTONE BANK	2	\$149,500.00	1.07%	0
MISSOURI CREDIT UNION	1	\$71,400.00	0.51%	0
MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54%	0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.36%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51%	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22%	0
NORTHWOODS COMMUNITY CU	1	\$61,826.16	0.44%	0
ORIENTAL BANK	1	\$72,000.00	0.52%	0
PALMYRA STATE BANK	1	\$61,600.00	0.44%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$144,000.00	1.03%	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45%	0
PERU FEDERAL SAVINGS BANK	2	\$121,750.00	0.87%	0
PETEFISH, SKILES & CO. BANK	1	\$61,200.00	0.44%	0
PINNACLE BANK	1	\$73,150.00	0.52%	0
PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13%	0
PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26%	0
PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28%	0
RABOBANK, N.A	1	\$71,798.12	0.51%	0
REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59%	0
RIVER VALLEY BANK	1	\$80,000.00	0.57%	0
RIVERHILLS BANK	1	\$34,096.00	0.24%	0
RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61%	0
ROYAL BANK	1	\$72,480.00	0.52%	0
SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25%	0
SOOPER CREDIT UNION	1	\$53,009.03	0.38%	0
SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5%	0
SOUTHERN BANCORP BANK	1	\$38,000.00	0.27%	0
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49%	0
STANDARD MORTGAGE CORP	1	\$79,400.00	0.57%	0
STATE BANK OF GRAYMONT	1	\$55,000.00	0.39%	0
STATE BANK OF INDUSTRY	1	\$70,000.00	0.5%	0
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45%	0
STATE STREET BANK	1	\$68,800.00	0.49%	0
SUMMIT FUNDING, INC	1	\$63,500.00	0.46%	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08	0.79%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39%	0
	SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84%	0
	SYNERGY HOME LOANS	1	\$74,250.00	0.53%	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$35,000.00	0.25%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$76,933.00	0.55%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.59%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.54%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42%	0
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56%	0
	TOMPKINS STATE BANK	1	\$50,000.00	0.36%	0
	TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34%	0
	TRAVIS CREDIT UNION	1	\$30,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	0.86%	0
	UNITED BANK OF UNION	1	\$72,000.00	0.52%	0
	UNITED COMMUNITY BANK	3	\$209,139.29	1.5%	0
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.54%	0
	VALLEY BANK AND TRUST CO	1	\$54,500.00	0.39%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4%	0
	VIRGINIA CREDIT UNION, INC	1	\$54,500.00	0.39%	0
	WALDO STATE BANK	1	\$80,800.00	0.58%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00	0.65%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57%	0
	WR STARKEY MORTGAGE, LLP	1	\$60,750.00	0.41%	0
<b>Total</b>		<b>221</b>	<b>\$13,952,241.45</b>	<b>100%</b>	<b>0</b>
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,200.00	1.9%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2%	0
	CASHCALL, INC	2	\$435,800.00	8.36%	0
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93%	0
	FIRSTMERIT BANK, N.A	1	\$97,400.00	1.87%	0
	HOME FINANCING CENTER, INC	2	\$244,625.68	4.69%	0
	MACON BANK, INC	1	\$127,000.00	2.44%	0
	MAVERICK FUNDING CORP	2	\$563,500.00	10.81%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47%	0
	PLAZA HOME MORTGAGE, INC	1	\$186,000.00	3.57%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67%	0
		1	\$115,900.00	2.22%	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHORE MORTGAGE	2	\$371,500.00	7.13%	0
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%	0
	STEARNS LENDING INC	1	\$375,000.00	7.2%	0
	TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74%	0
	Unavailable	4	\$1,176,609.21	22.57%	0
<b>Total</b>		<b>27</b>	<b>\$5,211,531.53</b>	<b>100%</b>	<b>0</b>
3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3%	0
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%	0
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%	0
	IMORTGAGE.COM, INC	1	\$104,713.72	9.08%	0
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%	0
<b>Total</b>		<b>12</b>	<b>\$1,153,013.83</b>	<b>100%</b>	<b>0</b>
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$467,500.00	9.26%	0
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%	0
	BANK OF THE OZARKS	1	\$170,000.00	3.37%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%	0
	DATCU	1	\$179,493.76	3.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%	0
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%	0
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	0
<b>Total</b>		<b>23</b>	<b>\$5,047,366.76</b>	<b>100%</b>	<b>0</b>
3138W9FZ8	CASHCALL, INC	4	\$673,000.00	15.7%	0
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	0



	DENALI STATE BANK	1	\$158,950.00	3.71%	0
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	0
	EAGLE BANK	1	\$251,250.00	5.86%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$607,000.00	14.16%	0
	HSBC BANK USA, N.A	1	\$413,000.00	9.63%	0
	MICHIGAN MUTUAL, INC	1	\$234,500.00	5.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0
	STEARNS LENDING INC	1	\$199,000.00	4.64%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	0
<b>Total</b>		<b>20</b>	<b>\$4,286,785.61</b>	<b>100%</b>	<b>0</b>
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%	0
	ADVANTAGE BANK	1	\$257,500.00	0.23%	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%	0
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%	0
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%	0
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$909,989.30	0.81%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%	0
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$962,800.00	0.85%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,300.00	0.26%	0
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%	0
	ARK MORTGAGE INC	1	\$366,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$627,400.00	0.56%	0
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	0
	AURORA FINANCIAL GROUP, INC	1	\$281,400.00	0.25%	0
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%	0
	BANK OF ENGLAND	1	\$399,000.00	0.35%	0
	BANK OF HAWAII	4	\$1,281,000.00	1.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$619,500.00	0.55%	0
	BAXTER CREDIT UNION	3	\$741,200.00	0.66%	0
	BELLCO CREDIT UNION	1	\$244,800.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15%	0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26%	0
BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.37%	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$648,800.00	0.57%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	\$340,800.00	0.3%	0
CASHCALL, INC	2	\$638,000.00	0.56%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24%	0
CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25%	0
CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$391,300.00	0.35%	0
CIS FINANCIAL SERVICES, INC	1	\$259,500.00	0.23%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45%	0
COBALT MORTGAGE, INC	5	\$1,529,550.00	1.35%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,540.36	0.28%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$225,150.00	0.2%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3%	0
CONSUMERS CREDIT UNION	1	\$223,250.00	0.2%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,000.00	0.24%	0
CREDIT UNION OF AMERICA	1	\$211,381.14	0.19%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35%	0
DENALI STATE BANK	1	\$238,620.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64%	0
DFCU FINANCIAL	1	\$207,000.00	0.18%	0
DOMINION CREDIT UNION	1	\$218,200.00	0.19%	0
DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26%	0
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.34%	0
EMPIRE BANK	1	\$241,908.67	0.21%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00	0.24%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18%	0
EVOLVE BANK & TRUST	2	\$536,400.00	0.48%	0
EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,441,497.00	1.28%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,600.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09%	0

FIRST CHOICE BANK	1	\$384,000.00	0.34%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$211,000.00	0.19%	0
FIRST COMMUNITY CU	1	\$400,000.00	0.35%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.16%	0
FIRST FEDERAL BANK	1	\$266,000.00	0.24%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2%	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0
FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24%	0
FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$592,370.21	0.52%	0
FIRSTMERIT BANK, N.A	2	\$579,845.00	0.51%	0
FIRSTTRUST BANK	1	\$284,000.00	0.25%	0
FREMONT BANK	5	\$1,298,933.00	1.15%	0
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28%	0
GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26%	0
GMFS LLC	1	\$296,000.00	0.26%	0
GRAND BANK	1	\$270,750.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35%	0
GUARANTY TRUST COMPANY	1	\$287,250.00	0.25%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$292,125.00	0.26%	0
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17%	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$309,143.90	0.27%	0
HEARTLAND BANK	1	\$323,761.62	0.29%	0
HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18%	0
HOLYOKE CREDIT UNION	1	\$213,400.00	0.19%	0
HONOLULU HOMELOANS, INC	1	\$621,300.00	0.55%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16%	0
IMORTGAGE.COM, INC	1	\$313,000.00	0.28%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,400.00	0.44%	0
INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41%	0
ISU CREDIT UNION	1	\$240,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$852,500.00	0.75%	0
LANDMARK CREDIT UNION	1	\$196,522.71	0.17%	0
LEADER BANK, N.A	1	\$296,880.00	0.26%	0
LEADER MORTGAGE COMPANY, INC	1	\$241,150.00	0.21%	0

LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34%	0
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37%	0
LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17%	0
LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36%	0
LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75%	0
M/I FINANCIAL CORP	2	\$456,150.00	0.4%	0
MACON BANK, INC	2	\$504,768.20	0.45%	0
MAGNA BANK	2	\$514,268.00	0.46%	0
MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.34%	0
MAVERICK FUNDING CORP	2	\$456,968.00	0.4%	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%	0
MEMBERS HERITAGE FCU	1	\$208,550.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.19%	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.37%	0
MIDLAND STATES BANK	1	\$285,600.00	0.25%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.24%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$409,000.00	0.36%	0
MOVEMENT MORTGAGE, LLC	1	\$202,000.00	0.18%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	2	\$473,480.00	0.42%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.27%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.16%	0
NCB, FSB	1	\$417,000.00	0.37%	0
NETWORK FUNDING, L.P	1	\$221,250.00	0.2%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47%	0
O A MORTGAGE SERVICES	1	\$585,000.00	0.52%	0
ON Q FINANCIAL, INC	1	\$383,341.76	0.34%	0
ORRSTOWN BANK	1	\$192,800.00	0.17%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16%	0
PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36%	0

PEOPLES BANK	1	\$206,520.17	0.18%	0
PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3%	0
PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37%	0
PINNACLE BANK	1	\$224,000.00	0.2%	0
PINNACLE BANK OF SC	1	\$294,920.13	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24%	0
PLATINUM MORTGAGE, INC	1	\$295,700.00	0.26%	0
PMAC LENDING SERVICES, INC	1	\$175,000.00	0.15%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16%	0
PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6%	0
PURDUE FEDERAL CU	2	\$416,250.00	0.37%	0
R BANK	1	\$385,000.00	0.34%	0
RABOBANK, N.A	1	\$416,000.00	0.37%	0
RAYMOND JAMES BANK, N.A	1	\$304,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,812,610.00	2.49%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4%	0
RENASANT BANK	1	\$220,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%	0
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23%	0
RUSHMORE	4	\$1,424,130.00	1.26%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59%	0
SFMC LP	1	\$216,900.00	0.19%	0
SHEA MORTGAGE INC	1	\$244,243.00	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,615,258.61	3.2%	0
SIRVA MORTGAGE, INC	2	\$713,798.44	0.63%	0
SOUND MORTGAGE INC	1	\$176,292.90	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53%	0
SOVEREIGN BANK, N.A	7	\$1,714,500.00	1.52%	0
STANDARD MORTGAGE CORP	1	\$219,500.00	0.19%	0
STANDARD PACIFIC MORTGAGE, INC	1	\$243,237.00	0.22%	0
STEARNS LENDING INC	8	\$1,928,000.00	1.71%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$397,000.00	0.35%	0
	SUMMIT FUNDING, INC	1	\$388,000.00	0.34%	0
	SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4%	0
	T. J. FINANCIAL, INC	2	\$754,000.00	0.67%	0
	TEXAS BANK	1	\$236,000.00	0.21%	0
	THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27%	0
	TRIAD BANK, NA	1	\$417,000.00	0.37%	0
	TRUSTONE FINANCIAL	1	\$215,800.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19%	0
	UNITED BANK & TRUST	1	\$247,000.00	0.22%	0
	UNITED COMMUNITY BANK	2	\$386,810.00	0.34%	0
	UNITED TEXAS BANK	1	\$298,267.18	0.26%	0
	UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26%	0
	UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57%	0
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28%	0
	VILLAGE MORTGAGE	1	\$253,650.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88%	0
	WALLIS STATE BANK	1	\$413,400.00	0.37%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31%	0
	WAUKESHA STATE BANK	1	\$264,500.00	0.23%	0
	WEBSTER BANK, N.A	2	\$443,624.33	0.39%	0
	WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29%	0
	WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55%	0
	WR STARKEY MORTGAGE, LLP	3	\$771,000.00	0.68%	0
	YADKIN BANK	1	\$197,900.00	0.18%	0
	Unavailable	1	\$328,000.00	0.28%	0
<b>Total</b>		<b>396</b>	<b>\$112,923,117.23</b>	<b>100%</b>	<b>0</b>
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5%	0
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83%	0
	ALLY BANK	2	\$762,125.24	1.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43%	0
	ARK MORTGAGE INC	2	\$923,606.81	1.44%	0
	BANK OF AKRON	1	\$368,000.00	0.57%	0

BERKSHIRE BANK	1	\$267,839.00	0.42%	0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$623,475.00	0.97%	0
CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61%	0
COMMUNITY BANK, NA	1	\$228,000.00	0.36%	0
CONTINENTAL HOME LOANS INC	2	\$938,419.70	1.46%	0
EVERBANK	1	\$496,682.91	0.77%	0
EVOLVE BANK & TRUST	1	\$360,000.00	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$318,750.00	0.5%	0
FIRST NIAGARA BANK, N.A	9	\$2,311,385.00	3.6%	0
FIRST REPUBLIC BANK	1	\$411,000.00	0.64%	0
GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73%	0
GRAND BANK	1	\$417,000.00	0.65%	0
HOMESTEAD FUNDING CORP	35	\$8,825,391.58	13.76%	0
HSBC BANK USA, N.A	1	\$215,000.00	0.34%	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69%	0
INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77%	0
ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36%	0
MID-ISLAND MORTGAGE CORP	2	\$702,750.00	1.1%	0
MLD MORTGAGE, INC	1	\$490,000.00	0.76%	0
NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22%	0
NCB, FSB	3	\$1,051,266.00	1.64%	0
PATHFINDER BANK	3	\$689,560.55	1.07%	0
PLAZA HOME MORTGAGE, INC	1	\$396,000.00	0.62%	0
PSFCU	1	\$448,000.00	0.7%	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,159,250.00	3.37%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61%	0
RFC MORTGAGE, A CORPORATION	1	\$564,900.00	0.88%	0
RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76%	0
SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45%	0
SOVEREIGN BANK, N.A	21	\$7,257,159.59	11.31%	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66%	0
THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12%	0
THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47%	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53%	0
ULSTER SAVINGS BANK	2	\$616,000.00	0.96%	0
UNITED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6%	0

	VALLEY NATIONAL BANK	4	\$1,088,000.00	1.7%	0
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$407,000.00	0.63%	0
	WEBSTER BANK, N.A	1	\$175,734.91	0.27%	0
	WELLS FARGO BANK, N.A	2	\$1,021,079.79	1.59%	0
	Unavailable	2	\$726,532.33	1.14%	0
<b>Total</b>		<b>205</b>	<b>\$64,153,609.19</b>	<b>100%</b>	<b>0</b>
3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26%	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$456,375.00	3.05%	0
	ARVEST BANK	3	\$285,268.00	1.91%	0
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71%	0
	BANK OF THE OZARKS	1	\$97,500.00	0.65%	0
	BAY EQUITY LLC	2	\$202,864.74	1.36%	0
	BLUFI LENDING CORPORATION	1	\$95,574.34	0.64%	0
	BOFI FEDERAL BANK	4	\$422,600.00	2.83%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35%	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00	3.2%	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00	5.81%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00	0.64%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86	1.4%	0
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58%	0
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6%	0
	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67%	0
	CMC FUNDING, INC	1	\$90,340.00	0.6%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69%	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02%	0
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,352.76	0.7%	0
	DHI MORTGAGE COMPANY, LTD	1	\$108,200.00	0.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58%	0
	FIRST BANK	2	\$195,879.53	1.31%	0



	FIRST SOUTHERN BANK	1	\$106,549.66	0.71%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$387,300.00	2.59%	0
	HAPPY STATE BANK	1	\$90,000.00	0.6%	0
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	0.64%	0
	IMORTGAGE.COM, INC	13	\$1,275,536.00	8.53%	0
	LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.67%	0
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$104,800.00	0.7%	0
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16%	0
	STAR FINANCIAL BANK	4	\$377,300.00	2.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66%	0
	WESLEND FINANCIAL CORP	1	\$99,000.00	0.68%	0
<b>Total</b>		<b>153</b>	<b>\$14,952,316.92</b>	<b>100%</b>	<b>0</b>
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39%	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$819,025.00	2.42%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41%	0
	ARVEST BANK	4	\$550,944.00	1.63%	0
	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%	0
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%	0
	BAY EQUITY LLC	1	\$149,000.00	0.44%	0
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%	0
	BOFI FEDERAL BANK	6	\$792,600.00	2.35%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46%	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1%	0
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%	0
	CMC FUNDING INC	1	\$134,197.57	0.4%	0
	CMC FUNDING, INC	3	\$389,105.10	1.15%	0
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%	0
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4%	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%	0
	DATCU, A CREDIT UNION	1	\$137,750.00	0.41%	0

	DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77%	0
	DHI MORTGAGE COMPANY, LTD	5	\$699,425.68	2.07%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%	0
	DIRECT MORTGAGE, CORP	5	\$668,800.00	1.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84%	0
	FIRST BANK	2	\$257,854.60	0.76%	0
	FIRST SOUTHERN BANK	1	\$139,370.71	0.41%	0
	FIRST STATE BANK	1	\$133,000.00	0.39%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,522,420.00	4.51%	0
	GUARANTY BANK	1	\$141,296.13	0.42%	0
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41%	0
	IMORTGAGE.COM, INC	12	\$1,623,014.00	4.8%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43%	0
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6%	0
	PULASKI BANK	1	\$133,000.00	0.39%	0
	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53%	0
	RUOFF MORTGAGE COMPANY INC	1	\$132,133.90	0.39%	0
	STAR FINANCIAL BANK	5	\$683,100.00	2.02%	0
	TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,496.67	0.4%	0
	THE CITIZENS BANK	1	\$134,301.85	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18%	0
	WESLEND FINANCIAL	1	\$129,315.00	0.38%	0
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42%	0
	WHITAKER BANK INC	1	\$125,000.00	0.39%	0
<b>Total</b>		<b>247</b>	<b>\$33,788,601.45</b>	<b>100%</b>	<b>0</b>
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$792,500.00	2.7%	0

ARVEST BANK	5	\$809,300.00	2.76%	0
ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%	0
BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%	0
BAY EQUITY LLC	1	\$152,400.00	0.52%	0
BOFI FEDERAL BANK	5	\$796,100.00	2.72%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%	0
BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%	0
BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%	0
CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%	0
CMC FUNDING, IN	1	\$164,756.92	0.56%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0
CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0
CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%	0
DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%	0
DHI MORTGAGE COMPANY, LTD	5	\$821,160.94	2.8%	0
DIRECT MORTGAGE, CORP	3	\$484,248.00	1.65%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%	0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53%	0
FIRST BANK	2	\$315,050.00	1.07%	0
FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,757,050.00	9.41%	0
HOCKING VALLEY BANK	1	\$167,710.00	0.57%	0
IMORTGAGE.COM, INC	16	\$2,584,182.00	8.82%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$672,410.76	2.29%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$170,435.00	0.58%	0
MIDSOUTH BANK	1	\$157,157.99	0.54%	0
MUTUAL OF OMAHA BANK	2	\$322,500.00	1.1%	0
PULTE MORTGAGE LLC	18	\$2,935,290.00	10.02%	0
SOUTHFIRST BANK	1	\$165,000.00	0.56%	0
STAR FINANCIAL BANK	2	\$344,898.08	1.18%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,133.00	1.69%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.55%	0

	WESLEND FINANCIAL CORP	2	\$319,200.00	1.11%	0
<b>Total</b>		<b>182</b>	<b>\$29,308,741.43</b>	<b>100%</b>	<b>0</b>
3138W9G79	ACCESS NATIONAL MORTGAGE	2	\$515,750.00	1.61%	0
	ARVEST BANK	6	\$1,808,660.00	5.65%	0
	ARVEST MORTGAGE COMPANY	8	\$1,851,204.00	5.78%	0
	BANK OF THE OZARKS	2	\$732,000.00	2.29%	0
	BAY EQUITY LLC	4	\$1,024,540.00	3.2%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,900.00	1.52%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,000.00	0.55%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89%	0
	CMC FUNDIGN INC	1	\$288,000.00	0.9%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$218,300.00	0.68%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4%	0
	DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88%	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,185,993.22	3.71%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$707,400.00	2.21%	0
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06%	0
	FIRST AMERICAN BANK	1	\$189,000.00	0.59%	0
	FIRST BANK	1	\$383,850.00	1.2%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,978,620.00	9.31%	0
	IMORTGAGE.COM, INC	9	\$2,328,330.00	7.28%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	\$461,800.00	1.44%	0
	MORRIS BANK	1	\$182,000.00	0.57%	0
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	0
	PATRIOT BANK MORTGAGE, INC	1	\$239,500.00	0.75%	0
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%	0
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	0
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%	0

		WESLEND FINANCIAL CORP	1	\$186,000.00	0.58%	0
<b>Total</b>			<b>116</b>	<b>\$32,003,263.51</b>	<b>100%</b>	<b>0</b>
3138W9G87		ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%	0
		ACOPIA, LLC	1	\$109,440.00	0.17%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0
		AFFILIATED BANK	2	\$203,700.00	0.33%	0
		AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%	0
		AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0
		AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%	0
		ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%	0
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%	0
		ALLIANT BANK	2	\$177,600.00	0.28%	0
		ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%	0
		AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%	0
		AMERICAN BANK & TRUST	1	\$96,160.00	0.15%	0
		AMERICAN BANK, N.A	1	\$104,500.00	0.17%	0
		AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16%	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31%	0
		AMERICAN NATIONAL BANK	1	\$104,000.00	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$386,000.00	0.62%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$299,101.20	0.48%	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33%	0
		AMERIHOM MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0
		ANCHORBANK, FSB	1	\$105,000.00	0.17%	0
		ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%	0
		BANCFIRST	1	\$92,000.00	0.15%	0
		BANCORPSOUTH BANK	2	\$191,600.00	0.31%	0
		BANK FIRST NATIONAL	1	\$99,920.00	0.16%	0
		BANK MUTUAL	1	\$89,900.00	0.14%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,570.87	0.16%	0
		BANK OF THE CASCADES	1	\$98,900.00	0.16%	0
		BANK VI	1	\$91,873.25	0.15%	0
		BLACKHAWK BANK	1	\$104,500.00	0.17%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,150.00	0.16%	0

	BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$90,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$389,500.00	0.62%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$93,100.00	0.15%	0
	CAPITAL CONCEPTS INC	1	\$107,105.53	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$194,500.00	0.31%	0
	CASHCALL, INC	6	\$622,200.00	0.99%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25%	0
	CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15%	0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17%	0
	CENTRAL TRUST BANK	1	\$88,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0
	CENTURY LENDING COMPANY	9	\$874,398.00	1.4%	0
	CHEMICAL BANK	1	\$98,176.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$564,450.00	0.9%	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$105,900.00	0.17%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$585,520.00	0.94%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,300.00	0.14%	0
	CITY NATIONAL BANK	1	\$91,200.00	0.15%	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22%	0
	COBALT MORTGAGE, INC	7	\$678,305.00	1.08%	0
	COLLINS STATE BANK	1	\$108,000.00	0.17%	0
	COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16%	0
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.15%	0
	COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17%	0
	COMMUNITY BANK MANKATO	1	\$96,000.00	0.15%	0
	COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	2	\$195,468.53	0.31%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,550.00	0.17%	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.15%	0
	CREDIT UNION WEST	1	\$102,750.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$212,500.00	0.34%	0
	CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17%	0
	CU COMMUNITY, LLC	1	\$99,200.00	0.16%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0
	DFCU FINANCIAL	1	\$89,776.14	0.14%	0
	DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33%	0
	DIME BANK	1	\$90,000.00	0.14%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15%	0
	EMPIRE BANK	1	\$102,315.00	0.16%	0
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$106,400.00	0.17%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$314,000.00	0.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17%	0
	EVOLVE BANK & TRUST	3	\$308,550.00	0.49%	0
	EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$392,970.00	0.63%	0
	EXCHANGE STATE BANK	1	\$85,025.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14%	0
	FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15%	0
	FBC MORTGAGE, LLC	2	\$203,000.00	0.32%	0
	FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3%	0
	FIRST BANK	1	\$105,000.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$394,245.79	0.63%	0
	FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$660,905.00	1.06%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%	0
	FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%	0
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	0
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%	0
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%	0
FIRST NEBRASKA BANK	1	\$85,300.00	0.14%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%	0
FIRST SOUTHERN BANK	2	\$206,400.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%	0
FIRSTMERIT BANK, N.A	4	\$390,800.00	0.62%	0
FIRSTTRUST BANK	1	\$93,750.00	0.15%	0
FORUM CREDIT UNION	1	\$104,855.34	0.17%	0
FOX RIVER STATE BANK	1	\$91,900.00	0.15%	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%	0
FREMONT BANK	2	\$203,061.86	0.32%	0
FULTON BANK, N.A	2	\$186,250.00	0.3%	0
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%	0
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%	0
GMFS LLC	1	\$109,000.00	0.17%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%	0
GRAND BANK NA	1	\$89,000.00	0.14%	0
GREAT SOUTHERN BANK	1	\$95,000.00	0.15%	0
GREAT WESTERN BANK	2	\$192,000.00	0.31%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%	0
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%	0
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76%	0
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$94,050.00	0.15%	0
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17%	0
HARVARD SAVINGS BANK	1	\$88,000.00	0.14%	0
HEARTLAND BANK	1	\$93,800.00	0.15%	0
HOME FEDERAL BANK	1	\$95,000.00	0.15%	0
HOMESTEAD FUNDING CORP	3	\$299,869.12	0.48%	0



HOMETOWN LENDERS LLC	2	\$215,900.00	0.34%	0
HOMEWISE, INC	1	\$96,000.00	0.15%	0
HORIZON BANK, N.A	2	\$192,175.00	0.31%	0
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15%	0
IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0
ICON CREDIT UNION	1	\$94,799.47	0.15%	0
IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16%	0
IMORTGAGE.COM, INC	5	\$469,450.00	0.75%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$199,975.00	0.32%	0
INTERCITY STATE BANK	1	\$102,600.00	0.16%	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,200.00	0.33%	0
IOWA STATE BANK	1	\$100,000.00	0.16%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,000.00	0.17%	0
KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44%	0
LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17%	0
LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33%	0
MACON BANK, INC	1	\$88,000.00	0.14%	0
MAGNA BANK	4	\$380,750.00	0.61%	0
MAIN STREET BANK	1	\$87,500.00	0.14%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17%	0
MARINE BANK	1	\$88,000.00	0.14%	0
MARINE CREDIT UNION	1	\$94,500.00	0.15%	0
MAVERICK FUNDING CORP	4	\$400,850.00	0.64%	0
MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3%	0
MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33%	0
MERCANTILE BANK	1	\$102,400.00	0.16%	0
MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17%	0
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17%	0
MERIDIAN BANK	1	\$99,000.00	0.16%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$107,600.00	0.17%	0
MID AMERICA MORTGAGE	4	\$386,550.00	0.62%	0
MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17%	0
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0
MIDWESTONE BANK	1	\$108,000.00	0.17%	0
MISSOURI CREDIT UNION	4	\$367,920.00	0.59%	0

MLD MORTGAGE, INC	2	\$201,724.70	0.32%	0
MORGAN FEDERAL BANK	1	\$109,000.00	0.17%	0
MORTGAGE AMERICA, INC	2	\$200,250.00	0.32%	0
MORTGAGE CENTER, LLC	1	\$85,500.00	0.14%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,500.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14%	0
MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17%	0
NAT RES - NEVADA	2	\$206,375.00	0.33%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,106.00	0.17%	0
NCB, FSB	2	\$189,000.00	0.3%	0
NETWORK FUNDING, L.P	4	\$370,300.00	0.59%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%	0
NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15%	0
NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14%	0
NEXBANK SSB	2	\$183,500.00	0.29%	0
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%	0
NORTHWESTERN MORTGAGE CO	1	\$101,250.00	0.16%	0
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0
ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15%	0
PACOR MORTGAGE CORP	1	\$107,800.00	0.17%	0
PANHANDLE STATE BANK	1	\$104,000.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$304,167.74	0.49%	0
PARKSIDE LENDING, LLC	1	\$90,000.00	0.14%	0
PEKIN NATIONAL BANK	1	\$100,000.00	0.16%	0
PEOPLES BANK	1	\$109,000.00	0.17%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	0
PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14%	0
PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61%	0
PIONEER CREDIT UNION	1	\$87,200.00	0.14%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0
PLAZA HOME MORTGAGE, INC	1	\$91,083.00	0.15%	0

PMAC LENDING SERVICES, INC	4	\$425,150.00	0.68%	0
POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17%	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0
PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14%	0
PREMIERBANK	1	\$88,000.00	0.14%	0
PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16%	0
PRIMEWEST MORTGAGE	1	\$105,000.00	0.17%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16%	0
PURDUE FEDERAL CU	1	\$90,400.00	0.14%	0
R BANK	1	\$101,325.00	0.16%	0
R P FUNDING, INC	1	\$103,125.00	0.16%	0
RABOBANK, N.A	1	\$103,000.00	0.16%	0
RANLIFE, INC	1	\$92,000.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,098,500.00	1.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64%	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0
RENASANT BANK	1	\$100,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14%	0
RIVER VALLEY BANK	2	\$194,700.00	0.31%	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31%	0
ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29%	0
RUSHMORE	1	\$92,980.00	0.15%	0
SABINE STATE BANK & TRUST CO. INC	2	\$209,250.00	0.33%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16%	0
SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14%	0
SECURITY STATE BANK	1	\$100,000.00	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0
SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$885,175.00	1.41%	0
SIU CREDIT UNION	1	\$102,500.00	0.16%	0
SIUSLAW BANK	2	\$200,200.00	0.32%	0
SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17%	0
SOVEREIGN BANK, N.A	5	\$487,480.00	0.78%	0
ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44%	0
STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14%	0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17%	0
STANDARD MORTGAGE CORP	2	\$191,500.00	0.31%	0

	STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17%	0
	STATE BANK OF LINCOLN	1	\$98,400.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14%	0
	STEARNS LENDING INC	6	\$615,150.00	0.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15%	0
	SUMMIT FUNDING, INC	4	\$384,678.77	0.61%	0
	SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17%	0
	SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82%	0
	SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17%	0
	TALMER BANK AND TRUST	1	\$104,500.00	0.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,787.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$181,100.00	0.29%	0
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16%	0
	THE MORTGAGE CENTER	1	\$98,400.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17%	0
	THE PEOPLES BANK	1	\$100,500.00	0.16%	0
	THE SEYMOUR BANK	1	\$99,920.00	0.16%	0
	THE TRUST BANK	1	\$108,000.00	0.17%	0
	THINK MUTUAL BANK	1	\$108,000.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,950.00	0.3%	0
	TWIN OAKS SAVINGS BANK	1	\$98,135.00	0.16%	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$478,468.00	0.76%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,743.29	0.15%	0
	UNITED COMMUNITY BANK	1	\$105,000.00	0.17%	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	7	\$687,935.00	1.1%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,700.00	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.16%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,825.00	0.14%	0
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,500.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0
	VERITAS FUNDING, LLC	3	\$297,800.00	0.48%	0
	VILLAGE MORTGAGE	1	\$105,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$414,079.00	0.66%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,400.00	0.33%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.15%	0
	WALLICK AND VOLK, INC	1	\$108,800.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0
	WAUMANDEE STATE BANK	1	\$85,000.00	0.14%	0
	WCS LENDING LLC	1	\$108,653.45	0.17%	0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.15%	0
	WESTCONSIN CREDIT UNION	2	\$187,750.00	0.3%	0
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00	0.17%	0
	WESTSTAR MORTGAGE, INC	1	\$95,400.00	0.15%	0
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3%	0
	WR STARKEY MORTGAGE, LLP	2	\$185,013.00	0.3%	0
	Unavailable	1	\$85,000.00	0.23%	0
<b>Total</b>		<b>638</b>	<b>\$62,600,153.20</b>	<b>100%</b>	<b>0</b>
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2%	0
	ABRI CREDIT UNION	1	\$111,849.13	0.19%	0
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$122,550.00	0.21%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP	1	\$114,000.00	0.19%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$116,000.00	0.19%	0
	AFFILIATED BANK	3	\$343,529.56	0.58%	0
	ALLIANT BANK	1	\$112,000.00	0.19%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19%	0
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.21%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19%	0
	AMERICAN BANK CENTER	1	\$122,550.00	0.21%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,381.72	0.2%	0
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19%	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$114,442.11	0.19%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.2%	0
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%	0
	ANCHOR D. BANK	1	\$123,190.00	0.21%	0
	ANCHORBANK, FSB	2	\$236,400.00	0.4%	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2%	0
	ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21%	0
	AUBURNBANK	1	\$112,200.00	0.19%	0
	AURORA FINANCIAL GROUP, INC	1	\$119,700.00	0.2%	0
	BANCORPSOUTH BANK	2	\$246,075.00	0.41%	0
	BANK OF DEERFIELD	1	\$124,000.00	0.21%	0
	BANK OF ENGLAND	2	\$232,500.00	0.39%	0
	BANK OF RANTOUL	1	\$120,000.00	0.2%	0
	BANK OF THE CASCADES	1	\$117,000.00	0.2%	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,915.00	0.19%	0
	BAXTER CREDIT UNION	2	\$233,500.00	0.39%	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,779.16	0.21%	0
	BLACKHAWK BANK	3	\$352,150.00	0.59%	0
	BOULDER VALLEY CU	1	\$117,600.00	0.2%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57%	0
	BUSEY BANK	2	\$238,000.00	0.4%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19%	0
	CASHCALL, INC	2	\$239,000.00	0.4%	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39%	0
	CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2%	0
	CENTRAL BANK	1	\$111,000.00	0.19%	0
	CENTRUE BANK	1	\$121,500.00	0.2%	0

CENTURY LENDING COMPANY	6	\$687,900.00	1.15%	0
CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0
CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18%	0
CHELSEA GROTON BANK	1	\$120,000.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$235,850.00	0.4%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$819,428.00	1.37%	0
CITIZENS NATL HENDERSON	1	\$114,400.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00	1.58%	0
COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38%	0
COBALT MORTGAGE, INC	6	\$707,880.00	1.19%	0
COMMERCIAL BANK	1	\$116,250.00	0.2%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0
COMMUNITY TRUST BANK	1	\$122,360.00	0.21%	0
COMMUNITYONE BANK, N.A	1	\$111,550.00	0.19%	0
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19%	0
CORNERSTONE HOME LENDING, INC	1	\$113,176.73	0.19%	0
CORNERSTONE MORTGAGE, INC	1	\$114,358.00	0.19%	0
CORTRUST MORTGAGE INC	1	\$120,600.00	0.2%	0
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	0.19%	0
COVANTAGE CREDIT UNION	1	\$122,000.00	0.2%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,920.00	0.21%	0
CU CHANNELS, LLC	1	\$113,000.00	0.19%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0
DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19%	0
ESB MORTGAGE COMPANY	1	\$116,393.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,113.66	0.19%	0
EVOLVE BANK & TRUST	4	\$481,690.00	0.81%	0
EXCEL MORTGAGE SERVICING, INC	5	\$563,270.00	0.94%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,150.00	0.41%	0
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0
FARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2%	0
FIDELITY BANK	2	\$241,250.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19%	0

FIRST AMERICAN BANK	2	\$231,120.00	0.39%	0
FIRST BANK & TRUST	2	\$239,100.00	0.4%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58%	0
FIRST CENTURY BANK	1	\$123,000.00	0.21%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$116,100.36	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$472,450.00	0.79%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$111,750.00	0.19%	0
FIRST FEDERAL BANK	1	\$113,900.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$238,220.00	0.4%	0
FIRST INTERSTATE BANK	7	\$818,397.00	1.37%	0
FIRST MIDWEST BANK	1	\$112,500.00	0.19%	0
FIRST MINNESOTA BANK	1	\$116,441.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%	0
FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,550.00	0.39%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.2%	0
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%	0
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2%	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,351.00	0.2%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.4%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0
FIRSTMERIT BANK, N.A	1	\$119,605.00	0.2%	0
FNB BANK	1	\$124,500.00	0.21%	0
FOUNTAIN CITY FUNDING, INC	1	\$114,400.00	0.19%	0
FRANDSEN BANK & TRUST	1	\$119,200.00	0.2%	0
FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4%	0
FREMONT BANK	4	\$487,626.00	0.82%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.19%	0
GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19%	0
GMFS LLC	5	\$579,032.00	0.97%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41%	0
GOODFIELD STATE BANK	1	\$116,000.00	0.19%	0
GRAND BANK NA	1	\$118,000.00	0.2%	0
GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21%	0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.19%	0
GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.2%	0
GUARANTY TRUST COMPANY	1	\$117,675.00	0.2%	0



	GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,121.87	0.4%	0
	HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19%	0
	HEARTLAND BANK	1	\$115,945.00	0.19%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19%	0
	HILLTOP NATIONAL BANK	1	\$111,550.00	0.19%	0
	HNB NATIONAL BANK	1	\$120,650.00	0.2%	0
	HOME BNAK	1	\$123,750.00	0.21%	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.2%	0
	HOME FINANCING CENTER, INC	1	\$118,750.00	0.2%	0
	HOMEWISE, INC	1	\$119,500.00	0.2%	0
	HORIZON BANK, N.A	1	\$111,065.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	2	\$228,830.00	0.38%	0
	ICON CREDIT UNION	2	\$243,092.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,186.18	0.39%	0
	ILLINI BANK	1	\$116,000.00	0.19%	0
	IMORTGAGE.COM, INC	4	\$448,000.00	0.75%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00	0.2%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$121,000.00	0.2%	0
	JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62%	0
	KENTUCKY HOUSING CORPORATION	3	\$355,796.00	0.6%	0
	KING FINANCIAL GROUP, INC	1	\$123,750.00	0.21%	0
	LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%	0
	LEADER BANK, N.A	1	\$117,000.00	0.2%	0
	MACON BANK, INC	1	\$116,450.00	0.2%	0
	MAIN STREET BANK	1	\$118,547.21	0.2%	0
	MARINE BANK	1	\$110,175.00	0.18%	0
	MARINE CREDIT UNION	2	\$241,250.00	0.4%	0
	MAVERICK FUNDING CORP	1	\$120,000.00	0.2%	0
	MECE CREDIT UNION	1	\$112,000.00	0.19%	0
	MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2%	0
	MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19%	0
	MID AMERICA MORTGAGE	2	\$233,750.00	0.39%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%	0

MORGAN FEDERAL BANK	1	\$116,000.00	0.19%	0
MORTGAGE AMERICA INC	1	\$124,000.00	0.21%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2%	0
NCB, FSB	1	\$112,000.00	0.19%	0
NETWORK FUNDING, L.P	3	\$353,148.00	0.59%	0
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0
O A MORTGAGE SERVICES	1	\$116,089.84	0.19%	0
OAK BANK	1	\$116,720.00	0.2%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$576,364.68	0.97%	0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%	0
PEOPLES BANK & TRUST OF PICKETT CO	1	\$117,600.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61%	0
PIONEER CREDIT UNION	1	\$110,000.00	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59%	0
PLAZA HOME MORTGAGE INC	2	\$243,250.00	0.41%	0
PMAC LENDING SERVICES, INC	4	\$470,950.00	0.79%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	0
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%	0
RABOBANK, N.A	1	\$119,500.00	0.2%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,162,840.00	1.95%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%	0
RED CANOE CREDIT UNION	1	\$121,100.00	0.2%	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0
RENASANT BANK	2	\$232,703.00	0.39%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39%	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$124,328.47	0.21%	0
RIVER VALLEY BANK	1	\$117,370.00	0.2%	0
RIVERHILLS BANK	1	\$112,000.00	0.19%	0
ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%	0

	RUSHMORE	4	\$461,525.00	0.77%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,500.00	0.21%	0
	SHORE MORTGAGE	4	\$475,633.00	0.8%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,751,980.00	2.94%	0
	SIUSLAW BANK	1	\$110,800.00	0.19%	0
	SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19%	0
	SOVEREIGN BANK, N.A	1	\$123,829.16	0.21%	0
	STEARNS LENDING INC	23	\$2,725,104.05	4.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,400.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,600.00	0.2%	0
	SUMMIT FUNDING, INC	2	\$243,583.30	0.41%	0
	SUSQUEHANNA BANK	1	\$119,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	\$722,135.00	1.21%	0
	TALMER BANK AND TRUST	1	\$117,600.00	0.2%	0
	TEXAS BANK	1	\$117,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$111,200.00	0.19%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.2%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$123,500.00	0.21%	0
	THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	\$119,690.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,800.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,012.00	0.19%	0
	THE POPLAR GROVE STATE BANK	1	\$123,000.00	0.21%	0
	THINK MUTUAL BANK	2	\$241,500.00	0.41%	0
	TLC COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%	0
	TOWN & COUNTRY BANK	1	\$117,600.00	0.2%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58%	0
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19%	0
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4%	0
	VERITAS FUNDING, LLC	2	\$245,500.00	0.41%	0
	VOLUNTEER MORTGAGE, INC	1	\$119,089.37	0.2%	0
	VYSTAR CREDIT UNION	2	\$232,800.00	0.39%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,000.00	0.4%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,737.27	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41%	0
	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	0
	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0
	WESTSTAR MORTGAGE, INC	3	\$354,559.00	0.59%	0
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.16%	0
<b>Total</b>		<b>508</b>	<b>\$59,613,598.79</b>	<b>100%</b>	<b>0</b>
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85	1.53%	0
	AFFILIATED BANK	1	\$115,318.62	0.3%	0
	AKT AMERICAN CAPITAL INC	1	\$114,500.00	0.3%	0
	ALLIANT BANK	1	\$124,000.00	0.32%	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%	0
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%	0
	AMERICAN BANK	1	\$114,750.00	0.3%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3%	0
	AUBURNBANK	1	\$119,214.00	0.31%	0
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$345,400.00	0.9%	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.26%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%	0

CARDINAL FINANCIAL COMPANY, L.P	1	\$110,800.00	0.29%	0
CASHCALL, INC	15	\$1,759,020.66	4.58%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.32%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$115,000.00	0.3%	0
CENTRAL BANK	1	\$124,500.00	0.32%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.29%	0
CENTRUE BANK	2	\$234,400.00	0.61%	0
CENTURY LENDING COMPANY	4	\$463,600.00	1.21%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$353,300.00	0.92%	0
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.32%	0
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.31%	0
CITIZENS FINANCIAL BANK	1	\$116,850.00	0.3%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$344,700.00	0.9%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32%	0
CLEVELAND STATE BANK	1	\$116,000.00	0.3%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$598,050.00	1.56%	0
COBALT MORTGAGE, INC	2	\$228,050.00	0.59%	0
COLUMBIA CREDIT UNION	1	\$122,100.00	0.32%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$234,500.00	0.61%	0
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3%	0
CONSUMERS CREDIT UNION	1	\$115,000.00	0.3%	0
CORNERSTONE HOME LENDING, INC	2	\$231,475.00	0.6%	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.29%	0
CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,000.00	0.63%	0
DFCU FINANCIAL	4	\$480,550.00	1.25%	0
DHCU COMMUNITY CREDIT UNION	3	\$352,700.00	0.92%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,993.40	0.31%	0
EQUITY LOANS LLC	1	\$116,485.00	0.3%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$351,188.00	0.91%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,600.00	0.31%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,000.00	0.32%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,800.00	0.3%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.3%	0
EVOLVE BANK & TRUST	1	\$110,000.00	0.29%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63%	0
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3%	0
FBC MORTGAGE, LLC	2	\$228,650.00	0.6%	0
FIDELITY BANK	1	\$114,000.00	0.3%	0
	1	\$119,000.00	0.31%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.3%	0
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.31%	0
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31%	0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$229,750.00	0.6%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92%	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0
FIRST SOUTH BANK	1	\$115,000.00	0.3%	0
FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31%	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19%	0
FISHER NATIONAL BANK	1	\$119,365.89	0.31%	0
FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29%	0
FREMONT BANK	4	\$460,915.60	1.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89%	0
GEO-CORP, INC	1	\$120,080.00	0.31%	0
GMFS LLC	3	\$360,500.00	0.94%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3%	0
GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32%	0
GREAT WESTERN BANK	1	\$121,500.00	0.32%	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,550.00	0.6%	0
GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59%	0
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32%	0
HERSHEY STATE BANK	1	\$111,500.00	0.29%	0
HNB NATIONAL BANK	1	\$122,000.00	0.32%	0
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.29%	0
HOME STATE BANK, N.A	1	\$120,000.00	0.31%	0
HONOR BANK	1	\$118,300.00	0.31%	0
HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.32%	0
INDEPENDENT BANK	1	\$117,000.00	0.3%	0
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33%	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32%	0
JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3%	0
JEFFERSON BANK OF MISSOURI	1	\$119,750.00	0.31%	0

LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31%	0
LAKE MORTGAGE COMPANY, INC	1	\$118,300.00	0.31%	0
LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32%	0
LEADERONEFINANCCIALCORPORATION	2	\$245,500.00	0.64%	0
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3%	0
LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32%	0
MARINE BANK	1	\$118,076.30	0.31%	0
MAVERICK FUNDING CORP	1	\$119,750.00	0.31%	0
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.3%	0
MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29%	0
MERIT BANK	2	\$241,600.00	0.63%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.31%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.3%	0
MIDWESTONE BANK	1	\$116,000.00	0.3%	0
MISSOURI CREDIT UNION	1	\$110,450.00	0.29%	0
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0
MORTGAGE CENTER, LLC	1	\$113,889.55	0.3%	0
MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.29%	0
MWABANK	1	\$113,000.00	0.29%	0
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.32%	0
NATIONSTARMORTGAGE	2	\$229,198.20	0.6%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,250.00	0.3%	0
NETWORK FUNDING, L.P	2	\$239,700.00	0.62%	0
NORTH VALLEY BANK	1	\$114,900.00	0.3%	0
NORTHWESTERN MORTGAGE CO	1	\$115,500.00	0.3%	0
O A MORTGAGE SERVICES	1	\$110,000.00	0.29%	0
OOSTBURG STATE BANK	1	\$116,780.00	0.3%	0
OPES ADVISORS, INC	1	\$117,000.00	0.3%	0
ORIENTAL BANK	3	\$365,300.00	0.95%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$227,500.00	0.59%	0
PARKSIDE LENDING, LLC	1	\$115,000.00	0.3%	0
PEOPLE'S BANK AND TRUST	1	\$116,500.00	0.3%	0
PEOPLES BANK, A WA CORPORATION	1	\$122,800.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.62%	0
	1	\$110,600.00	0.29%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PLAZA HOME MORTGAGE INC	1	\$115,500.00	0.3%	0
	PLAZA HOME MORTGAGE, INC	2	\$233,643.37	0.61%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0
	PREMIER BANK OF JACKSONVILLE	1	\$118,000.00	0.31%	0
	PULASKI BANK	1	\$124,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$595,150.00	1.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,675.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,572.00	0.29%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$345,875.35	0.9%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,000.00	0.61%	0
	RUSHMORE	1	\$124,500.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$117,000.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.32%	0
	SHORE MORTGAGE	1	\$111,200.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$828,424.98	2.16%	0
	SOLIDARITY COMMUNITY FCU	1	\$117,100.00	0.31%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31%	0
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29%	0
	SPRING VALLEY CITY BANK	1	\$120,000.00	0.31%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$226,500.00	0.59%	0
	STATE BANK OF GRAYMONT	1	\$112,500.00	0.29%	0
	STATE BANK OF THE LAKES	1	\$117,600.00	0.31%	0
	STATE STREET BANK	1	\$117,600.00	0.31%	0
	STEARNS LENDING INC	4	\$478,700.00	1.25%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02	0.61%	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31%	0
	SUMMIT FUNDING, INC	3	\$335,750.00	0.87%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53%	0
	SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0
	THE BANK OF MAINE	1	\$112,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF CARMi	3	\$361,326.00	0.94%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$119,297.53	0.31%	0
	THE LENDING COMPANY, INC	1	\$124,700.00	0.32%	0
	THE MORTGAGE SOURCE, INC	1	\$124,000.00	0.32%	0
		1	\$113,200.00	0.29%	0



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.3%	0
	TINKER FEDERAL CREDIT UNION	2	\$227,805.00	0.59%	0
	TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29%	0
	UNITED BANK & TRUST	1	\$120,000.00	0.31%	0
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00	3.37%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0
	VALLEY NATIONAL BANK	2	\$237,000.00	0.62%	0
	VERITAS FUNDING, LLC	2	\$233,900.00	0.61%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$228,000.00	0.59%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.29%	0
	WALLICK AND VOLK, INC	1	\$113,680.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,925.00	0.33%	0
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0
	WESTBURY BANK	1	\$116,000.00	0.3%	0
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29%	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	0.32%	0
	WESTERN BANCORP	1	\$120,000.00	0.31%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,500.00	0.31%	0
	WESTSTAR MORTGAGE, INC	1	\$123,750.00	0.32%	0
	WINGS FINANCIAL CREDIT UNION	2	\$200,413.56	0.52%	0
	WR STARKEY MORTGAGE, LLP	2	\$232,305.00	0.61%	0
	Unavailable	1	\$118,000.00	0.33%	0
<b>Total</b>		<b>328</b>	<b>\$38,389,740.51</b>	<b>100%</b>	<b>0</b>
3138W9GB0	4TRUST MORTGAGE, INC	1	\$137,800.00	0.2%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	2	\$286,580.00	0.41%	0
	ACOPIA, LLC	1	\$137,500.00	0.2%	0
	ALLIANCE BANK	1	\$136,500.00	0.19%	0
	ALLIANT BANK	1	\$140,000.00	0.2%	0
	AMARILLO NATIONAL BANK	5	\$722,100.00	1.03%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$138,020.47	0.2%	0
	AMERICAN BANK	1	\$141,880.62	0.2%	0
	AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.18%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,330.00	0.21%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,625.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,600.00	0.57%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.2%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19%	0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,000.00	0.6%	0
	ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0
	BANCORPSOUTH BANK	8	\$1,067,350.00	1.52%	0
	BANK OF ENGLAND	1	\$125,000.00	0.18%	0
	BANK OF HERRIN	1	\$129,600.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,000.00	0.58%	0
	BANNER BANK	1	\$131,000.00	0.19%	0
	BAXTER CREDIT UNION	1	\$138,399.75	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,680.00	0.62%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$129,000.00	0.18%	0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$131,750.00	0.19%	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$140,000.00	0.2%	0
	CASHCALL, INC	10	\$1,349,700.00	1.92%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38%	0
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0
	CENTRAL TRUST BANK	2	\$279,297.13	0.4%	0
	CENTURY LENDING COMPANY	3	\$406,000.00	0.58%	0
	CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$943,100.00	1.34%	0
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,996.00	0.21%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.2%	0
	CLASSIC HOME FINANCIAL, INC	1	\$146,205.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,253,835.00	1.78%	0
	COBALT MORTGAGE, INC	4	\$531,351.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,179.86	0.77%	0

	COLUMBIA CREDIT UNION	1	\$146,000.00	0.21%	0
	COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.21%	0
	COMMUNITY NATIONAL BANK	1	\$145,700.00	0.21%	0
	COMMUNITY TRUST BANK	1	\$146,400.00	0.21%	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.18%	0
	CONVERSE COUNTY BANK	1	\$129,600.00	0.18%	0
	CORNERSTONE HOME LENDING, INC	2	\$263,265.82	0.37%	0
	COULEE BANK	1	\$125,600.00	0.18%	0
	COVANTAGE CREDIT UNION	3	\$401,800.00	0.57%	0
	CREDIT UNION WEST	1	\$128,500.00	0.18%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,909.22	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19%	0
	DFCU FINANCIAL	3	\$428,000.00	0.61%	0
	EASTWOOD BANK	1	\$142,400.00	0.2%	0
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18%	0
	EQUITY LOANS LLC	1	\$132,435.00	0.19%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$829,297.00	1.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,920.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$526,550.00	0.75%	0
	EVOLVE BANK & TRUST	4	\$546,000.00	0.78%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,300.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2%	0
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,989.00	0.41%	0
	FARMERS STATE BANK	1	\$133,214.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$407,985.14	0.58%	0
	FIRST COMMERCIAL BANK	1	\$136,800.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35%	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$671,270.00	0.95%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2%	0

FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38%	0
FIRST INTERSTATE BANK	1	\$126,500.00	0.18%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38%	0
FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$138,700.00	0.2%	0
FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2%	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$139,200.00	0.2%	0
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19%	0
FIRST SOUTH BANK	1	\$131,000.00	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,800.00	0.19%	0
FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,400.00	0.77%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$824,368.84	1.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,900.00	0.21%	0
FIRSTTRUST BANK	2	\$272,400.00	0.39%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,105.29	0.19%	0
FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18%	0
FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.19%	0
FREMONT BANK	1	\$125,460.91	0.18%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$265,914.00	0.38%	0
GENISYS CREDIT UNION	1	\$134,700.00	0.19%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0
GMFS LLC	2	\$277,000.00	0.39%	0
GOODFIELD STATE BANK	1	\$140,000.00	0.2%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,200.00	0.19%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,800.00	0.21%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,352.50	0.19%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$284,200.00	0.4%	0
GTE FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$429,015.58	0.61%	0
GUILD MORTGAGE COMPANY	4	\$529,000.00	0.75%	0
HAWTHORN BANK	1	\$130,000.00	0.18%	0
HEARTLAND BANK	2	\$270,429.52	0.38%	0
HEARTLAND HOME MORTGAGE LLC	1	\$146,400.00	0.21%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.21%	0
HERITAGE BANK	1	\$134,417.02	0.19%	0
HNB NATIONAL BANK	1	\$136,100.00	0.19%	0
HOME FEDERAL BANK	2	\$280,200.00	0.4%	0
HOME PLACE MORTGAGE LOANS INC	1	\$145,798.00	0.21%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2%	0
HOMESTEAD FUNDING CORP	1	\$145,600.00	0.21%	0

	HOMETOWN LENDERS LLC	2	\$263,564.00	0.37%	0
	HONOR CREDIT UNION	1	\$139,000.00	0.2%	0
	HORIZON BANK, N.A	1	\$143,800.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4%	0
	ICON CREDIT UNION	1	\$143,450.00	0.2%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,844.09	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.19%	0
	JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$144,373.84	0.2%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.19%	0
	LEADERONEFINANCIALCORPORATION	1	\$135,000.00	0.19%	0
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17%	0
	LUANA SAVINGS BANK	1	\$140,102.54	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19%	0
	MACON BANK, INC	2	\$262,000.00	0.37%	0
	MAGNA BANK	1	\$145,000.00	0.21%	0
	MANN MORTGAGE, LLC	1	\$128,000.00	0.18%	0
	MARINE BANK	1	\$134,100.00	0.19%	0
	MARINE CREDIT UNION	2	\$265,750.00	0.38%	0
	MAVERICK FUNDING CORP	3	\$399,676.00	0.57%	0
	MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$148,500.00	0.21%	0
	MERIDIAN BANK	1	\$140,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2%	0
	MID AMERICA MORTGAGE	4	\$553,515.00	0.79%	0
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2%	0
	MIDLAND STATES BANK	1	\$148,000.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.18%	0
	MISSOURI CREDIT UNION	3	\$398,000.00	0.57%	0
	MLD MORTGAGE, INC	1	\$142,000.00	0.2%	0
	MORTGAGE 1 INC	1	\$144,500.00	0.21%	0
	MOUNT VERNON BANK	1	\$125,000.00	0.18%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$132,680.35	0.19%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	1	\$126,000.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$146,000.00	0.21%	0

	NCB, FSB	1	\$148,500.00	0.21%	0
	NETWORK FUNDING, L.P	6	\$790,200.00	1.12%	0
	NEXBANK SSB	1	\$133,600.00	0.19%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$136,000.00	0.19%	0
	NUMERICA CREDIT UNION	4	\$548,000.00	0.78%	0
	NUVISION FCU	1	\$140,000.00	0.2%	0
	O A MORTGAGE SERVICES	2	\$287,500.00	0.41%	0
	ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0
	OPES ADVISORS, INC	1	\$130,000.00	0.18%	0
	PACESETTER BANK	1	\$133,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0
	PALM LENDING, LLC	1	\$144,773.10	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,000.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$406,863.00	0.58%	0
	PARK BANK	1	\$139,487.00	0.2%	0
	PARKSIDE LENDING, LLC	1	\$143,000.00	0.2%	0
	PEOPLES BANK	2	\$289,000.00	0.41%	0
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	\$139,000.00	0.2%	0
	PIERREMONT MORTGAGE, INC	1	\$145,000.00	0.21%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$266,375.00	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,600.00	0.21%	0
	PIONEER BANK	1	\$127,000.00	0.18%	0
	PLAINS COMMERCE BANK	1	\$145,000.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07	0.2%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0
	PLAZA HOME MORTGAGE INC	1	\$138,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,000.00	0.39%	0
	PREMIERBANK	1	\$130,000.00	0.18%	0
	PRIMEWEST MORTGAGE	1	\$149,600.00	0.21%	0
	RABOBANK, N.A	2	\$284,750.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$951,700.00	1.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4%	0
	RENASANT BANK	2	\$290,300.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18%	0

	RICHLAND COUNTY BANK	1	\$149,000.00	0.21%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19%	0
	RIVER CITIES BANK	1	\$147,000.00	0.21%	0
	RIVER VALLEY BANK	1	\$135,023.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18%	0
	ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38%	0
	ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18%	0
	RUSHMORE	1	\$133,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18%	0
	SHERBURNE STATE BANK	1	\$134,900.00	0.19%	0
	SHORE MORTGAGE	6	\$823,350.00	1.17%	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,620,501.49	2.3%	0
	SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2%	0
	SOMERSET TRUST COMPANY	2	\$280,000.00	0.4%	0
	SOUND COMMUNITY BANK	1	\$142,500.00	0.2%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$272,625.00	0.39%	0
	SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$294,000.00	0.42%	0
	STANDARD MORTGAGE CORP	1	\$139,500.00	0.2%	0
	STANFORD FCU	1	\$130,000.00	0.18%	0
	STEARNS LENDING INC	7	\$941,675.00	1.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,151.81	0.76%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,500.00	0.19%	0
	SUMMIT FUNDING, INC	6	\$824,289.63	1.17%	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36%	0
	SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8%	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,500.00	0.2%	0
	THE BANK OF MAINE	1	\$127,500.00	0.18%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2%	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.19%	0
	THE LENDING COMPANY, INC	2	\$258,060.00	0.37%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39%	0
	TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4%	0
	UNITED BANK OF UNION	1	\$140,000.00	0.2%	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04%	0
	VALLEY NATIONAL BANK	3	\$428,000.00	0.61%	0
	VERITAS FUNDING, LLC	1	\$127,000.00	0.18%	0
	VILLAGE MORTGAGE	1	\$141,900.00	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,100.00	0.39%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2%	0
	WALLICK AND VOLK, INC	1	\$144,000.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,779.92	0.57%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36%	0
	WAUKESHA STATE BANK	1	\$145,000.00	0.21%	0
	WESTERN BANCORP	1	\$132,000.00	0.19%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0
	WINGS FINANCIAL CREDIT UNION	6	\$738,606.18	1.05%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21%	0
	Unavailable	1	\$138,051.10	0.16%	0
<b>Total</b>		<b>517</b>	<b>\$70,440,768.26</b>	<b>100%</b>	<b>0</b>
3138W9GC8	360 MORTGAGE GROUP, LLC	1	\$79,350.00	0.13%	0
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	13	\$908,586.91	1.45%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,500.00	0.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0
	ADVANTAGE BANK	1	\$47,250.00	0.08%	0
	ADVANTAGE COMMUNITY BANK	1	\$75,000.00	0.12%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$194,600.00	0.31%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$79,500.00	0.13%	0



AFFILIATED BANK	4	\$293,419.83	0.47%	0
AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.1%	0
ALLIANCE BANK	3	\$131,439.00	0.21%	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,800.00	0.13%	0
ALLIANT BANK	3	\$196,500.00	0.31%	0
ALPENA ALCONA AREA C. U	1	\$59,850.00	0.1%	0
AMARILLO NATIONAL BANK	11	\$664,573.62	1.06%	0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$132,445.40	0.21%	0
AMERICAN BANK	2	\$150,382.43	0.24%	0
AMERICAN BANK & TRUST CO. INC	1	\$72,000.00	0.11%	0
AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.06%	0
AMERICAN BANK AND TRUST COMPANY INC	1	\$61,491.30	0.1%	0
AMERICAN BANK OF TEXAS	1	\$82,500.00	0.13%	0
AMERICAN FEDERAL BANK	1	\$73,600.00	0.12%	0
AMERICAN FINANCIAL NETWORK INC	1	\$78,981.31	0.13%	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$655,000.00	1.04%	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$58,000.00	0.09%	0
AMERICAN NATIONAL BANK	2	\$139,900.00	0.22%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$348,532.00	0.56%	0
AMERIFIRST FINANCIAL CORPORATION	6	\$372,255.00	0.59%	0
AMERIHOME MORTGAGE CORPORATION	1	\$64,250.00	0.1%	0
ANCHORBANK, FSB	3	\$212,250.00	0.34%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$65,222.79	0.1%	0
ANNA / JONESBORO NATIONAL BANK	1	\$48,000.00	0.08%	0
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.08%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0
ASPIRE FINANCIAL INC	1	\$61,500.00	0.1%	0
ASPIRE FINANCIAL, INC	1	\$80,621.20	0.13%	0
ASSEMBLIES OF GOD CREDIT UNION	3	\$169,129.76	0.27%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$383,969.77	0.61%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,125.00	0.13%	0
AUBURNBANK	2	\$107,000.00	0.17%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$76,695.72	0.12%	0
AURORA FINANCIAL GROUP, INC	1	\$49,500.00	0.08%	0
AWAKON FEDERAL CREDIT UNION	2	\$105,000.00	0.17%	0
BADGER BANK	1	\$40,000.00	0.06%	0
BANCORPSOUTH BANK	13	\$652,396.23	1.04%	0
BANK FIRST NATIONAL	1	\$58,000.00	0.09%	0
BANK MIDWEST	2	\$120,500.00	0.19%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$90,550.00	0.14%	0
BANK OF ENGLAND	1	\$64,250.00	0.1%	0

	BANK OF GALESVILLE	2	\$131,800.00	0.21%	0
	BANK OF LANCASTER	1	\$62,500.00	0.1%	0
	BANK OF RANTOUL	1	\$52,800.00	0.08%	0
	BANK OF SAN ANGELO	1	\$84,000.00	0.13%	0
	BANK OF SPRINGFIELD	1	\$81,750.00	0.13%	0
	BANK OF THE CASCADES	3	\$115,300.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$888,731.93	1.42%	0
	BANK OF TURTLE LAKE	1	\$29,300.00	0.05%	0
	BANK OF WHITTIER, N.A	1	\$58,900.00	0.09%	0
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,500.00	0.13%	0
	BANKWEST OF KANSAS	1	\$80,750.00	0.13%	0
	BANNER BANK	2	\$141,500.00	0.23%	0
	BAY FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0
	BELLCO CREDIT UNION	1	\$82,645.17	0.13%	0
	BETTER BANKS	1	\$67,500.00	0.11%	0
	BLACKHAWK BANK	1	\$44,000.00	0.07%	0
	BLOOMFIELD STATE BANK	1	\$66,300.00	0.11%	0
	BOONE COUNTY NATIONAL BANK	2	\$124,500.00	0.2%	0
	BRAND MORTGAGE GROUP,LLC	1	\$75,390.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC	2	\$106,100.00	0.17%	0
	CABARRUS BANK & TRUST	1	\$49,600.00	0.08%	0
	CARROLLTON BANK	2	\$76,800.00	0.12%	0
	CASHCALL, INC	4	\$323,100.00	0.52%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$234,820.00	0.37%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$185,930.72	0.3%	0
	CENTRAL STATE BANK	1	\$40,000.00	0.06%	0
	CENTRAL TRUST BANK	1	\$47,440.00	0.08%	0
	CENTREBANK	1	\$65,450.00	0.1%	0
	CENTRUE BANK	5	\$333,754.16	0.53%	0
	CENTURY LENDING COMPANY	1	\$49,500.00	0.08%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$38,500.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$119,500.00	0.19%	0
	CITIZENS & NORTHERN BANK	1	\$55,700.00	0.09%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$81,000.00	0.13%	0
	CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09%	0
	CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13%	0
	CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15%	0
	CITIZENS FIRST BANK	3	\$137,200.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$143,000.00	0.23%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21%	0
	CITIZENS NATL HENDERSON	1	\$49,784.09	0.08%	0
	CITIZENS STATE BANK	3	\$156,500.00	0.25%	0

	CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06%	0
	CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06%	0
	CITY NATIONAL BANK	1	\$54,400.00	0.09%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$343,250.00	0.55%	0
	COBALT MORTGAGE, INC	4	\$260,000.00	0.41%	0
	COLLINS STATE BANK	2	\$120,973.00	0.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$222,386.27	0.35%	0
	COLONIAL SAVINGS, F.A	3	\$191,245.54	0.3%	0
	COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06%	0
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26%	0
	COMMUNITY STATE BANK	1	\$55,000.00	0.09%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,521.25	0.21%	0
	COMMUNITY TRUST BANK	1	\$33,358.22	0.05%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$184,000.00	0.29%	0
	CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14%	0
	CORNERSTONE BANK	1	\$34,000.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	4	\$302,864.59	0.48%	0
	CORTRUST MORTGAGE INC	1	\$52,000.00	0.08%	0
	COUNTY BANK	1	\$36,000.00	0.06%	0
	COVANTAGE CREDIT UNION	4	\$236,300.00	0.38%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11%	0
	CREDIT UNION OF AMERICA	1	\$41,350.00	0.07%	0
	CREDIT UNION OF TEXAS	1	\$62,082.70	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$180,660.00	0.29%	0
	CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13%	0
	CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07%	0
	CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,960.00	0.11%	0
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13%	0
	DEMOTTE STATE BANK	1	\$68,650.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13%	0
	DEVON BANK	1	\$50,400.00	0.08%	0
	DFCU FINANCIAL	14	\$968,300.00	1.54%	0
	DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41%	0
	DORAL MORTGAGE LLC	1	\$69,700.74	0.11%	0
	DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12%	0
	DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35%	0

EASTWOOD BANK	1	\$59,000.00	0.09%	0
EATON NATIONAL BANK & TRUST CO	1	\$74,000.00	0.12%	0
EMPIRE BANK	4	\$249,240.43	0.4%	0
EQUITY RESOURCES, INC	3	\$194,475.63	0.31%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$309,823.00	0.49%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$79,400.00	0.13%	0
EVOLVE BANK & TRUST	6	\$339,450.00	0.54%	0
EXCHANGE BANK OF MISSOURI	1	\$84,500.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,000.00	0.26%	0
FAIRWINDS CREDIT UNION	2	\$132,945.38	0.21%	0
FARMERS AND MERCHANTS BANK	2	\$96,037.21	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$189,300.00	0.3%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$40,000.00	0.06%	0
FARMERS STATE BANK	1	\$52,800.00	0.08%	0
FARMERS STATE BANK OF HOFFMAN	1	\$57,754.54	0.09%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$52,000.00	0.08%	0
FBC MORTGAGE, LLC	1	\$53,532.48	0.09%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$65,429.21	0.1%	0
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.12%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0
FIRST BANK	2	\$137,500.00	0.22%	0
FIRST BANK & TRUST	2	\$108,500.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.07%	0
FIRST BANK RICHMOND, N.A	1	\$53,600.00	0.09%	0
FIRST BANKERS TRUST COMPANY, N.A	4	\$254,217.14	0.41%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$195,750.00	0.31%	0
FIRST CENTURY BANK	1	\$56,550.00	0.09%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$55,384.61	0.09%	0
FIRST COMMAND BANK	1	\$67,400.00	0.11%	0
FIRST COMMUNITY CREDIT UNION	3	\$200,150.00	0.32%	0
FIRST COMMUNITY MORTGAGE, INC	8	\$587,722.73	0.94%	0
FIRST FEDERAL BANK	2	\$148,125.00	0.24%	0
FIRST FEDERAL BANK OF OHIO	3	\$199,000.00	0.32%	0
FIRST FEDERAL OF CENTRAL IL	1	\$70,400.00	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,340.46	0.08%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.11%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,500.00	0.1%	0
FIRST INTERSTATE BANK	1	\$83,800.00	0.13%	0
FIRST MINNESOTA BANK	2	\$134,000.00	0.21%	0
FIRST MORTGAGE COMPANY LLC	1	\$78,400.00	0.12%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,312.00	0.23%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$51,100.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	10	\$555,125.00	0.89%	0

FIRST MORTGAGE COMPANY, LLC	3	\$202,986.00	0.32%	0
FIRST NATINAL BANK IN PINCKNEYVILLE	1	\$32,857.50	0.05%	0
FIRST NATIONAL BANK - EL PASO	1	\$65,000.00	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.23%	0
FIRST NATIONAL BANK AND TURST COMPANY	1	\$33,300.00	0.05%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$57,351.26	0.09%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$58,350.00	0.09%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$84,159.99	0.13%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$72,000.00	0.11%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,784.09	0.08%	0
FIRST NATIONAL BANK OF TRENTON	1	\$40,700.00	0.06%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$54,000.00	0.09%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,500.00	0.13%	0
FIRST NATIONAL BANK RAYMOND	1	\$77,000.00	0.12%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,000.00	0.13%	0
FIRST NEBRASKA BANK	2	\$115,294.88	0.18%	0
FIRST REPUBLIC BANK	2	\$128,483.56	0.2%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,000.00	0.12%	0
FIRST SECURITY BANK, A CORPORATION	1	\$56,250.00	0.09%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$82,143.74	0.13%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.12%	0
FIRST STATE BANK OF BEECHER CITY	1	\$45,000.00	0.07%	0
FIRST STATE BANK OF ILLINOIS	2	\$118,495.00	0.19%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.07%	0
FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$205,650.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$499,800.00	0.8%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,900.00	0.07%	0
FIRSTBANK	1	\$66,400.00	0.11%	0
FIRSTMERIT BANK, N.A	6	\$325,050.00	0.52%	0
FISHER NATIONAL BANK	2	\$132,784.72	0.21%	0
FIVE STAR CREDIT UNION	1	\$80,000.00	0.13%	0
FLANAGAN STATE BANK	2	\$105,075.00	0.17%	0
FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00	0.08%	0
FORUM CREDIT UNION	1	\$80,000.00	0.13%	0
FORWARD FINANCIAL BANK SSB	1	\$42,000.00	0.07%	0
FOUNTAIN CITY FUNDING, INC	2	\$130,600.00	0.21%	0
FOX RIVER STATE BANK	1	\$44,000.00	0.07%	0
FRANDSEN BANK & TRUST	3	\$172,500.00	0.28%	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$74,262.00	0.12%	0

FREEDOM SECURITY BANK, A CORPORATION	1	\$52,400.00	0.08%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$34,525.00	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49%	0
GECU	1	\$56,679.33	0.09%	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$77,467.40	0.12%	0
GMFS LLC	1	\$60,000.00	0.1%	0
GOGEBIC RANGE BANK	2	\$39,000.00	0.06%	0
GOLDEN BELT BANK FSA	1	\$72,000.00	0.11%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89	0.24%	0
GRAND BANK NA	1	\$83,000.00	0.13%	0
GRANDS BANK NA	1	\$49,600.00	0.08%	0
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.09%	0
GREAT SOUTHERN BANK	1	\$83,539.00	0.13%	0
GREAT WESTERN BANK	3	\$166,488.11	0.27%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,596.57	0.1%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$140,560.00	0.22%	0
GREATER NEW ORLEANS FCU	1	\$80,000.00	0.13%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,125.00	0.1%	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,100.41	0.15%	0
GTE FEDERAL CREDIT UNION	8	\$590,500.00	0.94%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.09%	0
GUARANTY BOND BANK N.A	1	\$83,295.10	0.13%	0
GUARANTY FEDERAL	1	\$49,000.00	0.08%	0
GUARANTY TRUST COMPANY	1	\$57,600.00	0.09%	0
GUARDIAN CREDIT UNION	2	\$142,000.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$393,140.16	0.63%	0
GUILD MORTGAGE COMPANY	10	\$658,091.40	1.05%	0
HARVARD SAVINGS BANK	1	\$59,500.00	0.09%	0
HAWTHORN BANK	1	\$78,750.00	0.13%	0
HEARTLAND CREDIT UNION	1	\$59,999.00	0.1%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.08%	0
HICKORY POINT BANK & TRUST	1	\$75,200.00	0.12%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$162,385.00	0.26%	0
HNB NATIONAL BANK	1	\$77,100.00	0.12%	0
HOME BANK	1	\$65,000.00	0.1%	0
HOME FEDERAL SAVINGS BANK	5	\$313,200.00	0.5%	0
HOME FINANCING CENTER, INC	1	\$55,000.00	0.09%	0
HOME PLACE MORTGAGE LOANS INC	1	\$59,228.30	0.09%	0
HOME STATE BANK NA	1	\$64,200.00	0.1%	0
HOMEFIRST MORTGAGE, LLC	1	\$78,000.00	0.12%	0
HOMETOWN BANK	1	\$52,000.00	0.08%	0
HOMETOWN LENDERS LLC	4	\$296,071.20	0.47%	0

HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38%	0
HONOR CREDIT UNION	2	\$118,250.00	0.19%	0
HORIZON BANK NA	1	\$80,000.00	0.13%	0
HORIZON BANK, N.A	3	\$187,750.00	0.3%	0
HUTCHINSON CREDIT UNION	6	\$291,749.67	0.47%	0
IBERIABANK MORTGAGE COMPANY	4	\$238,300.00	0.38%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.09%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,500.00	0.12%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,160.71	0.11%	0
ILLINI BANK	2	\$111,580.79	0.18%	0
ILLINI STATE BANK	1	\$65,000.00	0.1%	0
INDEPENDENT BANK	3	\$195,600.00	0.31%	0
INLAND HOME MORTGAGE COMPANY	1	\$82,645.17	0.13%	0
INTERCITY STATE BANK	1	\$60,929.00	0.1%	0
INTERNATIONAL BANK OF COMMERCE	3	\$199,770.38	0.32%	0
IOWA STATE BANK	2	\$132,000.00	0.21%	0
IPAVA STATE BANK	1	\$80,000.00	0.13%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,000.00	0.07%	0
ISB COMMUNITY BANK	1	\$73,425.00	0.12%	0
ISU CREDIT UNION	1	\$65,000.00	0.1%	0
JEFFERSON BANK OF MISSOURI	1	\$68,000.00	0.11%	0
LAKE MORTGAGE COMPANY, INC	3	\$142,000.00	0.23%	0
LAKE STATE CREDIT UNION	1	\$55,000.00	0.09%	0
LAND OF LINCOLN CREDIT UNION	1	\$60,750.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$150,000.00	0.24%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.1%	0
LEADER BANK, N.A	2	\$147,300.00	0.23%	0
LEADER MORTGAGE CORP	2	\$81,950.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	2	\$125,000.00	0.2%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,025.00	0.24%	0
LHM FINANCIAL CORP	1	\$81,385.91	0.13%	0
LIBERTY BANK	2	\$140,714.99	0.22%	0
LIBERTY SAVINGS BANK, FSB	2	\$135,955.25	0.22%	0
LINCOLN SAVINGS BANK	3	\$225,909.59	0.36%	0
LOGIX FEDERAL CREDIT UNION	17	\$1,088,364.97	1.74%	0
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.1%	0
LUANA SAVINGS BANK	1	\$73,452.37	0.12%	0
MACHIAS SAVINGS BANK	1	\$84,000.00	0.13%	0
MACON BANK, INC	1	\$79,950.00	0.13%	0
MAQUOKETA STATE BANK	1	\$76,000.00	0.12%	0
MARINE BANK	1	\$66,000.00	0.11%	0

MARINE CREDIT UNION	2	\$131,000.00	0.21%	0
MARION COUNTY SAVINGS BANK	1	\$65,000.00	0.1%	0
MARQUETTE BANK	3	\$177,400.00	0.28%	0
MAX CREDIT UNION	2	\$121,950.00	0.19%	0
MBA MORTGAGE SERVICES, INC	1	\$46,095.14	0.07%	0
MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31%	0
MEMBER HOME LOAN, LLC	2	\$140,775.00	0.22%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$45,805.32	0.07%	0
MERCHANTS AND FARMERS BANK	1	\$40,000.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.06%	0
MERCHANTS NATIONAL BANK	2	\$108,750.00	0.17%	0
MERIT BANK	1	\$82,700.00	0.13%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$58,800.00	0.09%	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$66,000.00	0.11%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,900.00	0.09%	0
MICHIGAN MUTUAL INC	2	\$156,400.00	0.25%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$157,300.00	0.25%	0
MID AMERICA MORTGAGE	5	\$327,240.99	0.52%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.08%	0
MIDWEST COMMUNITY BANK	2	\$124,500.00	0.2%	0
MIDWESTONE BANK	1	\$69,000.00	0.11%	0
MISSOURI CREDIT UNION	2	\$89,375.00	0.14%	0
MONSON SAVINGS BANK	1	\$80,500.00	0.13%	0
MONTICELLO BANKING COMPANY	2	\$124,900.00	0.2%	0
MORRIS BUILDING & LOAN	1	\$74,100.00	0.12%	0
MORTGAGE CENTER, LLC	4	\$203,300.00	0.32%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,300.00	0.12%	0
MOUND CITY BANK	1	\$79,200.00	0.13%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.13%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$76,875.00	0.12%	0
MOVEMENT MORTGAGE	1	\$41,705.00	0.07%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$83,300.00	0.13%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,200.00	0.07%	0
NASHVILLE SAVINGS BANK	1	\$53,000.00	0.08%	0
NATIONAL BANK OF COMMERCE	1	\$80,299.48	0.13%	0
NATIONAL BANK OF OHIO	1	\$37,830.00	0.06%	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$178,100.00	0.28%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$255,230.00	0.41%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$79,000.00	0.13%	0
NCB, FSB	3	\$196,500.00	0.31%	0
NEBRASKA BANK OF COMMERCE	1	\$48,429.95	0.08%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0
NETWORK FUNDING, L.P	6	\$402,001.00	0.64%	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$74,600.00	0.12%	0



	NORTH SHORE TRUST & SAVINGS	1	\$71,000.00	0.11%	0
	NORTHERN STATE BANK	2	\$136,000.00	0.22%	0
	NORTHVIEW BANK	2	\$140,250.00	0.22%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	\$56,800.00	0.09%	0
	OHIO UNIVERSITY CREDIT UNION	2	\$48,000.00	0.08%	0
	ONE NEVADA CREDIT UNION	1	\$63,750.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0
	OZARK MOUNTAIN BANK	1	\$82,086.69	0.13%	0
	PALMYRA STATE BANK	1	\$64,192.14	0.1%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,250.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$158,650.00	0.25%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$65,550.00	0.1%	0
	PARK BANK	1	\$65,000.00	0.1%	0
	PATELCO CREDIT UNION	1	\$75,500.00	0.12%	0
	PENDLETON COMMUNITY BANK, INC	1	\$60,094.59	0.1%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0
	PEOPLE'S BANK AND TRUST	3	\$214,500.00	0.34%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.06%	0
	PETEFISH, SKILES & CO. BANK	2	\$123,200.00	0.2%	0
	PETEFISH, SKILES & COMPANY BANK	1	\$65,466.72	0.1%	0
	PIGEON FALLS STATE BANK	1	\$68,000.00	0.11%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$296,200.00	0.47%	0
	PIONEER BANK	1	\$70,200.00	0.11%	0
	PLAINS COMMERCE BANK	1	\$53,485.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$155,657.99	0.25%	0
	PLAZA HOME MORTGAGE INC	4	\$271,175.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	2	\$129,500.00	0.21%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$25,200.00	0.04%	0
	POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.31%	0
	PRAIRIE STATE BANK & TRUST	5	\$272,800.00	0.43%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.09%	0
	PRIMEBANK, A CORPORATION	1	\$72,920.00	0.12%	0
	PRIMEWEST MORTGAGE	4	\$276,000.00	0.44%	0
	PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.09%	0
	PULASKI BANK	1	\$60,000.00	0.1%	0
	PURDUE FEDERAL CU	1	\$43,550.00	0.07%	0
	QUALSTAR CREDIT UNION	1	\$50,400.00	0.08%	0
	R P FUNDING, INC	1	\$77,600.00	0.12%	0

	REAL ESTATE MORTGAGE NETWORK, INC	4	\$285,950.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$132,000.00	0.21%	0
	RELIANCE BANK	1	\$62,000.00	0.1%	0
	RENASANT BANK	2	\$135,000.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$83,500.00	0.13%	0
	RIVER VALLEY BANK	1	\$30,800.00	0.05%	0
	RIVERHILLS BANK	2	\$156,500.00	0.25%	0
	ROXBORO SAVINGS BANK	1	\$64,000.00	0.1%	0
	ROYAL BANK	1	\$62,000.00	0.1%	0
	RUSHMORE	1	\$77,125.00	0.12%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$246,250.00	0.39%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,900.00	0.11%	0
	SCOTIABANK OF PUERTO RICO	5	\$341,156.48	0.54%	0
	SECURITY BANK	1	\$66,800.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,500.00	0.24%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0
	SFMC, LP	2	\$135,700.00	0.22%	0
	SHELBY COUNTY STATE BANK	1	\$57,000.00	0.09%	0
	SHORE MORTGAGE	1	\$64,000.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$667,453.41	1.06%	0
	SIR FEDERAL CREDIT UNION	2	\$128,600.00	0.21%	0
	SOLIDARITY COMMUNITY FCU	4	\$284,600.00	0.45%	0
	SOMERSET TRUST COMPANY	3	\$185,650.00	0.3%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0
	SOUTHEAST NATIONAL BANK	2	\$100,000.00	0.16%	0
	SOUTHWEST BANK	1	\$82,500.00	0.13%	0
	SPRING VALLEY CITY BANK	1	\$55,000.00	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	2	\$79,000.00	0.13%	0
	STATE BANK OF ARTHUR	1	\$28,000.00	0.04%	0
	STATE BANK OF FLORENCE	1	\$81,500.00	0.13%	0
	STATE BANK OF GRAYMONT	2	\$108,600.00	0.17%	0
	STATE BANK OF LINCOLN	1	\$47,900.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	2	\$164,900.00	0.26%	0
	STATE BANK OF WATERLOO	1	\$62,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0
	STATE SAVINGS BANK	2	\$118,900.00	0.19%	0
	STATE STREET BANK	2	\$109,500.00	0.17%	0
	STEARNS LENDING INC	11	\$759,336.42	1.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$162,937.48	0.26%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$148,500.00	0.24%	0
	SUMMIT FUNDING, INC	1	\$70,000.00	0.11%	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$745,875.01	1.19%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	2	\$130,000.00	0.21%	0
	TALMER BANK AND TRUST	1	\$71,000.00	0.11%	0
	TEXAS BANK	2	\$137,200.00	0.22%	0
	TEXAS BANK AND TRUST COMPANY	1	\$77,250.00	0.12%	0
	TEXASLENDING.COM	1	\$82,748.31	0.13%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,150.00	0.11%	0
	THE BANK OF MAINE	1	\$55,000.00	0.09%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.09%	0
	THE F & M BANK AND TRUST CO	1	\$57,900.00	0.09%	0
	THE FARMERS BANK OF LIBERTY	1	\$48,200.00	0.08%	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.13%	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$36,500.00	0.06%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$82,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$80,094.00	0.13%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,500.00	0.06%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$37,978.68	0.06%	0
	THE FIRST STATE BANK	1	\$70,000.00	0.11%	0
	THE GREENWOOD'S STATE BANK	1	\$74,300.00	0.12%	0
	THE LENDING COMPANY, INC	1	\$77,625.00	0.12%	0
	THE NECEDAH BANK	2	\$135,000.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,000.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0
	THE POPLAR GROVE STATE BANK	1	\$76,000.00	0.12%	0
	THE TRUST BANK	2	\$130,200.00	0.21%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$100,988.51	0.16%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$58,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0
	TIMBERWOOD BANK	1	\$60,000.00	0.1%	0
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0
	TOWN & COUNTRY BANK	2	\$103,800.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,175.00	0.08%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$66,400.00	0.11%	0
	TOWNE MORTGAGE COMPANY	1	\$73,000.00	0.12%	0
	TRAVERSE CITY STATE BANK	3	\$197,980.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0
	TWO RIVERS BANK AND TRUST	2	\$114,078.72	0.18%	0
	UFCW FEDERAL CREDIT UNION	1	\$44,800.00	0.07%	0
	ULSTER SAVINGS BANK	1	\$25,600.00	0.04%	0
		4	\$255,300.00	0.41%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,200.00	0.09%	0
	UNITED BANK	1	\$74,000.00	0.12%	0
	UNITED BANK & TRUST NA	1	\$56,000.00	0.09%	0
	UNITED BANK & TRUST	1	\$25,600.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	8	\$529,867.79	0.84%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,843.58	0.18%	0
	UNIVERSAL LENDING CORPORATION	1	\$74,700.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,730.00	0.13%	0
	VERITAS FUNDING, LLC	2	\$148,750.00	0.24%	0
	VILLAGE MORTGAGE	1	\$73,600.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,550.00	0.11%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,750.00	0.34%	0
	WASHINGTON TRUST BANK	1	\$53,300.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0
	WAUMANDEE STATE BANK	1	\$68,500.00	0.11%	0
	WEST GATE BANK	1	\$83,000.00	0.13%	0
	WESTBURY BANK	1	\$52,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	2	\$140,500.00	0.22%	0
	WESTFIELD BANK, FSB	1	\$81,750.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,250.00	0.12%	0
	WICHITA FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0
	WINGS FINANCIAL CREDIT UNION	11	\$627,167.25	1%	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$110,000.00	0.18%	0
	WORTHINGTON FEDERAL BANK	1	\$42,750.00	0.07%	0
	WR STARKEY MORTGAGE, LLP	7	\$345,467.92	0.55%	0
	WYHY FEDERAL CREDIT UNION	1	\$70,951.49	0.11%	0
	YADKIN BANK	1	\$59,200.00	0.09%	0
	YOLO FEDERAL CREDIT UNION	1	\$72,750.00	0.12%	0
	Unavailable	2	\$132,500.00	0.16%	0
<b>Total</b>		<b>1,001</b>	<b>\$62,725,813.43</b>	<b>100%</b>	<b>0</b>
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.62%	0
	BOFI FEDERAL BANK	1	\$120,000.00	3.95%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00	3.72%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51%	0

	BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79%	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	3.64%	0
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1%	0
	DIRECT MORTGAGE, CORP	1	\$116,250.00	3.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00	19.53%	0
	FIRST BANK	1	\$110,655.00	3.64%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,700.00	11.42%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00	7.73%	0
<b>Total</b>		<b>26</b>	<b>\$3,036,434.00</b>	<b>100%</b>	<b>0</b>
3138W9GE4	AMERICAN INTERNET MORTGAGE, INC	3	\$429,100.00	8.26%	0
	ARVEST BANK	1	\$141,750.00	2.73%	0
	BOFI FEDERAL BANK	6	\$820,200.00	15.78%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%	0
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41%	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,976.00	2.89%	0
	DIRECT MORTGAGE, CORP	1	\$126,000.00	2.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%	0
	FIRST BANK	1	\$127,447.25	2.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	5.5%	0
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%	0
	TEXELL CREDIT UNION	1	\$128,250.00	2.47%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%	0
<b>Total</b>		<b>38</b>	<b>\$5,198,005.37</b>	<b>100%</b>	<b>0</b>
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,000.00	3.7%	0
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94%	0
	BANK OF THE OZARKS	1	\$54,000.00	0.97%	0

	BOFI FEDERAL BANK	1	\$54,769.58	0.99%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39%	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19%	0
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0
	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%	0
	CMC FUNDING, INC	1	\$60,000.00	1.08%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%	0
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79%	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%	0
	FIRST STATE BANK	3	\$230,650.00	4.16%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$79,000.00	1.42%	0
	GENERATIONS BANK	1	\$64,400.00	1.16%	0
	MID AMERICA BANK & TRUST COMPANY	1	\$74,364.25	1.34%	0
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%	0
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%	0
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	0
	PATRIOT BANK MORTGAGE, INC	1	\$76,750.48	1.38%	0
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%	0
	SOUTHEAST BANK	1	\$63,472.68	1.14%	0
	STAR FINANCIAL BANK	2	\$122,450.00	2.21%	0
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49%	0
	TRUPOINT BANK	1	\$56,756.32	1.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%	0
<b>Total</b>		<b>87</b>	<b>\$5,546,911.43</b>	<b>100%</b>	<b>0</b>
3138W9GG9	CASHCALL, INC	1	\$124,200.00	8.99%	0
	EVERBANK	1	\$110,274.36	7.98%	0
	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%	0
	MAVERICK FUNDING CORP	1	\$153,681.61	11.12%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$343,400.00	24.86%	0
		1	\$234,942.37	17.01%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
<b>Total</b>		<b>8</b>	<b>\$1,381,477.78</b>	<b>100%</b>	<b>0</b>	
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC	2	\$239,677.79	11.53%	0	
	ARVEST BANK	1	\$113,184.06	5.44%	0	
	BANK OF COLORADO	1	\$113,471.51	5.46%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	0	
	CMC FUNDING INC	1	\$122,732.32	5.9%	0	
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%	0	
	D.L. EVANS BANK	1	\$115,314.27	5.55%	0	
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$110,743.49	5.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$348,778.67	16.78%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15%	0	
<b>Total</b>		<b>18</b>	<b>\$2,078,830.67</b>	<b>100%</b>	<b>0</b>	
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6%	0	
	BAY EQUITY LLC	1	\$125,000.00	9.52%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$274,400.00	20.9%	0	
	HOMeward RESIDENTIAL INC	1	\$130,159.66	9.92%	0	
	IMORTGAGE.COM, INC	1	\$133,000.00	10.13%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09%	0	
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72%	0	
<b>Total</b>		<b>10</b>	<b>\$1,312,700.77</b>	<b>100%</b>	<b>0</b>	
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07%	0	
	3RD FED BANK	1	\$88,000.00	0.07%	0	
	4TRUST MORTGAGE INC	1	\$98,148.65	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33%	0	
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	
	ADVANTAGE BANK	1	\$98,800.00	0.08%	0	
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09%	0	

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08%	0
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17%	0
	ALPINE BANK & TRUST CO	17	\$1,717,855.03	1.39%	0
	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39%	0
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.08%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$92,850.00	0.08%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$389,500.00	0.32%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8%	0
	AMERICAN BANK CENTER	1	\$88,000.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17%	0
	ANCHORBANK, FSB	17	\$1,638,200.00	1.33%	0
	ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15%	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0
	BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08%	0
	BANCFIRST	3	\$288,900.00	0.23%	0
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$106,246.27	0.09%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31%	0
	BANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08%	0
	BANCORPSOUTH BANK	12	\$1,171,350.00	0.95%	0
	BANK FIRST NATIONAL	1	\$85,000.00	0.07%	0
	BANK MUTUAL	6	\$593,297.20	0.48%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%	0
	BANK OF HAWAII	1	\$106,000.00	0.09%	0
	BANK OF IDAHO	1	\$88,000.00	0.07%	0
	BANK OF MILTON	1	\$109,600.00	0.09%	0
	BANK OF SPRINGFIELD	1	\$107,111.21	0.09%	0
	BANK OF STANLY	3	\$296,369.00	0.24%	0
	BANK OF THE JAMES	1	\$95,852.19	0.08%	0
		21	\$2,043,366.65	1.66%	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANKFINANCIAL,F.S.B	1	\$92,800.00	0.08%	0
	BANKNEWPORT	1	\$100,000.00	0.08%	0
	BAXTER CREDIT UNION	3	\$302,038.00	0.25%	0
	BELL STATE BANK & TRUST	2	\$213,520.00	0.17%	0
	BERKSHIRE BANK	1	\$100,000.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0
	BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24%	0
	BLACKHAWK BANK	3	\$274,863.28	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44%	0
	BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08%	0
	BUSEY BANK	4	\$378,460.00	0.31%	0
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$102,320.00	0.08%	0
	CARROLLTON BANK	1	\$98,700.00	0.08%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17%	0
	CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08%	0
	CENTRAL TRUST BANK	1	\$93,452.69	0.08%	0
	CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48%	0
	CENTURY LENDING COMPANY	1	\$97,680.00	0.08%	0
	CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,332.96	0.16%	0
	CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08%	0
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08%	0
	CITIZENS BANK	1	\$108,600.00	0.09%	0
	CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24%	0
	CITIZENS BANK AND TRUST	1	\$93,000.00	0.08%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17%	0
	CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,226.00	0.32%	0
	COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57%	0
	COBALT MORTGAGE, INC	1	\$95,000.00	0.08%	0
	COLONIAL SAVINGS, F.A	3	\$292,342.48	0.24%	0
	COMMERCIAL BANK	1	\$87,400.00	0.07%	0
	COMMUNITY BANK, NA	6	\$609,500.00	0.49%	0
	COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08%	0
	COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64%	0
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.08%	0
	COMMUNITY TRUST BANK	4	\$417,251.14	0.34%	0
	COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08%	0

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,400.98	0.15%	0
	COMMUNITYTRUST BANK	1	\$109,431.25	0.09%	0
	CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08%	0
	CORNERSTONE BANK	3	\$300,925.00	0.24%	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0
	CORNERSTONE HOME LENDING, INC	2	\$208,711.00	0.17%	0
	CORNERSTONE MORTGAGE, INC	1	\$109,200.00	0.09%	0
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.08%	0
	COULEE BANK	1	\$100,500.00	0.08%	0
	CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08%	0
	CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08%	0
	CU COMMUNITY, LLC	1	\$100,700.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22%	0
	CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07%	0
	DELTA TRUST MORTGAGE, INC	1	\$104,580.00	0.08%	0
	DENMARK STATE BANK	2	\$217,500.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1%	0
	DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16%	0
	DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	10	\$968,052.43	0.79%	0
	DUPAGE CREDIT UNION	4	\$386,020.00	0.31%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09%	0
	EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$188,691.82	0.15%	0
	EMPIRE BANK	1	\$104,405.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61%	0
	ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08%	0
	EVERGREEN CREDIT UNION	1	\$88,000.00	0.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,006.00	0.08%	0
	EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$185,800.00	0.15%	0
	EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08%	0
	EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08%	0
	FAA CREDIT UNION	1	\$85,000.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0
	FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08%	0

FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09%	0
FARMERS SECURITY BANK	1	\$103,797.43	0.08%	0
FARMINGTON BANK	1	\$95,000.00	0.08%	0
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14%	0
FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07%	0
FIRST BANK & TRUST CO	1	\$90,000.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09%	0
FIRST BANK PUERTO RICO	1	\$96,351.42	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08%	0
FIRST CENTRAL BANK	1	\$108,100.00	0.09%	0
FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08%	0
FIRST CHOICE BANK	1	\$101,000.00	0.08%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$99,845.03	0.08%	0
FIRST CITIZENS BANK AND TRUST CO	14	\$1,393,721.62	1.13%	0
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$205,033.84	0.17%	0
FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$208,335.00	0.17%	0
FIRST FEDERAL BANK	8	\$749,983.99	0.61%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09%	0
FIRST HAWAIIAN BANK	3	\$295,000.00	0.24%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0
FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07%	0
FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07%	0
FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08%	0
FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09%	0
FIRST NIAGARA BANK, N.A	9	\$898,451.00	0.73%	0
FIRST REPUBLIC BANK	1	\$108,000.00	0.09%	0
FIRST SECURITY BANK	1	\$90,798.90	0.07%	0
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09%	0
FIRSTAR BANK NA	1	\$95,000.00	0.08%	0
FIRSTMERIT BANK, N.A	16	\$1,580,424.00	1.28%	0

FIRSTTRUST BANK	2	\$193,030.00	0.16%	0
FLANAGAN STATE BANK	1	\$106,497.78	0.09%	0
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08%	0
FNB BANK, N.A	1	\$90,000.00	0.07%	0
FORUM CREDIT UNION	6	\$581,430.02	0.47%	0
FOUNTAIN CITY FUNDING, INC	2	\$196,590.00	0.16%	0
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22%	0
FREMONT BANK	13	\$1,286,004.52	1.04%	0
FULTON BANK, N.A	3	\$287,174.00	0.23%	0
GATEWAY STATE BANK	2	\$191,900.00	0.16%	0
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07%	0
GENISYS CREDIT UNION	2	\$205,014.77	0.17%	0
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0
GRAND BANK NA	1	\$107,000.00	0.09%	0
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07%	0
GREAT WESTERN BANK	3	\$304,000.00	0.25%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,600.00	0.07%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$95,000.00	0.08%	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0
GUARANTY LOAN & REAL ESTATE CO	1	\$98,350.00	0.08%	0
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16%	0
GUARDIAN CREDIT UNION	1	\$100,700.00	0.08%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$204,727.29	0.17%	0
GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$103,254.91	0.08%	0
GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$195,374.81	0.16%	0
H. P. C. CREDIT UNION	1	\$85,000.00	0.07%	0
HARBORONE BANK	1	\$102,000.00	0.08%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$106,700.00	0.09%	0
HEARTLAND BANK	1	\$108,357.91	0.09%	0
HERITAGE BANK	1	\$104,000.00	0.08%	0
HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29%	0
HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15%	0
HNB NATIONAL BANK	1	\$105,853.22	0.09%	0
HOLYOKE CREDIT UNION	1	\$107,000.00	0.09%	0
HOME BANK	1	\$93,000.00	0.08%	0

	HOME FEDERAL BANK	2	\$202,558.46	0.16%	0
	HOME STATE BANK NA	1	\$100,000.00	0.08%	0
	HOMESTEAD FUNDING CORP	4	\$390,361.43	0.32%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09%	0
	HORIZON BANK, N.A	4	\$382,685.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%	0
	IAB FINANCIAL BANK	1	\$107,333.78	0.09%	0
	IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$661,100.00	0.54%	0
	ILLINI BANK	1	\$109,070.43	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,610.00	0.09%	0
	IMORTGAGE.COM, INC	2	\$197,998.00	0.16%	0
	INDEPENDENT BANK	4	\$399,300.00	0.32%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09%	0
	INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$380,500.00	0.31%	0
	JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23%	0
	KENT CREDIT UNION	1	\$104,838.00	0.09%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$264,300.00	0.21%	0
	LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56%	0
	LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04%	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08%	0
	LIBERTY BANK	2	\$180,715.15	0.15%	0
	LIBERTY BANK OF ARKANSAS	1	\$103,550.00	0.08%	0
	LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07%	0
	LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47%	0
	LINCOLN SAVINGS BANK	1	\$99,750.00	0.08%	0
	LINN AREA CREDIT UNION	1	\$98,644.51	0.08%	0
	LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15%	0
	LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16%	0
	LUANA SAVINGS BANK	1	\$89,629.20	0.07%	0
	MAGNA BANK	2	\$198,200.00	0.16%	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08%	0
	MAIN STREET BANK	1	\$99,822.53	0.08%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08%	0
	MARINE BANK & TRUST	1	\$87,400.00	0.07%	0
	MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07%	0
	MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41%	0
METCALF BANK	1	\$100,000.00	0.08%	0
METRO CREDIT UNION	1	\$109,224.04	0.09%	0
MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0
MIDLAND STATES BANK	4	\$382,400.00	0.31%	0
MIDWEST BANK	3	\$293,000.00	0.24%	0
MIDWEST BANK N.A	2	\$193,500.00	0.16%	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0
MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08%	0
MIDWEST LOAN SERVICES, INC	3	\$303,900.00	0.25%	0
MIDWESTONE BANK	1	\$105,000.00	0.09%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,848.63	0.17%	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$486,648.79	0.39%	0
NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%	0
NATIONAL BANK OF OHIO	2	\$198,400.00	0.16%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0
NCB, FSB	2	\$215,660.06	0.18%	0
NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08%	0
NORTH VALLEY BANK	1	\$92,539.00	0.08%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%	0
NORTHWESTERN MORTGAGE CO	4	\$380,350.00	0.31%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0
OAKTREE FUNDING CORP	1	\$99,846.03	0.08%	0
OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%	0
ORIENTAL BANK	1	\$86,250.00	0.07%	0
ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%	0
PARKSIDE LENDING, LLC	1	\$90,000.00	0.07%	0
PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16%	0
PATELCO CREDIT UNION	8	\$754,614.95	0.61%	0
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25%	0
PENTAGON FEDERAL C. U	19	\$1,855,054.40	1.51%	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08%	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24%	0
PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%	0
PEOPLES STATE BANK	1	\$87,574.82	0.07%	0
PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08%	0

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16%	0
PINNACLE BANK OF SC	1	\$95,090.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07%	0
PIONEER BANK	1	\$109,200.00	0.09%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09%	0
PLAINS COMMERCE BANK	4	\$407,050.00	0.33%	0
PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0
POPULAR MORTGAGE INC	1	\$107,416.57	0.09%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%	0
PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%	0
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%	0
PROGROWTH BANK	1	\$103,000.00	0.08%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08%	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08%	0
PSECU	10	\$972,036.41	0.79%	0
PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%	0
PULASKI BANK	4	\$378,864.50	0.31%	0
PURDUE FEDERAL CU	2	\$193,100.00	0.16%	0
PUTNAM BANK	3	\$290,691.55	0.24%	0
RABOBANK, N.A	1	\$93,750.00	0.08%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%	0
RCB BANK	1	\$91,670.00	0.07%	0
RCB BANK, A CORPORATION	1	\$101,600.00	0.08%	0
REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%	0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0
RENASANT BANK	3	\$298,300.00	0.24%	0
RICHLAND COUNTY BANK	1	\$98,500.00	0.08%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%	0
RIVER VALLEY BANK	1	\$95,000.00	0.08%	0
RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%	0
RIVERHILLS BANK	1	\$108,500.00	0.09%	0
ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%	0
ROCKLAND TRUST	1	\$104,400.00	0.08%	0
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08%	0
ROEBLING BANK	1	\$100,768.00	0.08%	0
ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08%	0

	ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39%	0
	ROYAL CREDIT UNION	14	\$1,413,284.18	1.15%	0
	S&T BANK	10	\$996,450.48	0.81%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$107,200.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09%	0
	SALAL CREDIT UNION	1	\$97,350.00	0.08%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08%	0
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0
	SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,061,376.79	0.86%	0
	SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09%	0
	SOLARITY CREDIT UNION	2	\$194,932.35	0.16%	0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.09%	0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.08%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08%	0
	SOVEREIGN BANK, N.A	18	\$1,747,394.64	1.42%	0
	SPC CREDIT UNION	1	\$96,000.00	0.08%	0
	ST.MARY'S BANK	2	\$200,000.00	0.16%	0
	STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07%	0
	STANDARD MORTGAGE CORP	2	\$206,125.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07%	0
	STATE BANK OF THE LAKES	1	\$104,332.90	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$107,800.00	0.09%	0
	STATE SAVINGS BANK	1	\$103,075.00	0.08%	0
	STEARNS LENDING INC	4	\$394,891.15	0.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15%	0
	SUMMIT CREDIT UNION	8	\$795,912.00	0.65%	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4%	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.08%	0
	SUTTON BANK	1	\$104,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17%	0
	SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0
		1	\$90,000.00	0.07%	0



TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
TEXAS SECURITY BANK	1	\$108,233.10	0.09%	0	
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24%	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08%	0	
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08%	0	
THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39%	0	
THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07%	0	
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08%	0	
TIMBERWOOD BANK	1	\$86,845.00	0.07%	0	
TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08%	0	
TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07%	0	
TRAVIS CREDIT UNION	1	\$91,940.00	0.07%	0	
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16%	0	
TSB BANK	2	\$199,500.00	0.16%	0	
TWO RIVERS BANK	1	\$88,350.00	0.07%	0	
ULSTER SAVINGS BANK	1	\$103,500.00	0.08%	0	
UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24%	0	
UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07%	0	
UNIONBANK,N.A	1	\$106,000.00	0.09%	0	
UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	
UNITED COMMUNITY BANK	1	\$104,498.28	0.08%	0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08%	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$94,847.20	0.08%	0	
UNITED VALLEY BANK	1	\$106,029.18	0.09%	0	
UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08%	0	
UNITEDONE CREDIT UNION	2	\$190,365.00	0.15%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72%	0	
UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32%	0	
VALLEY NATIONAL BANK	1	\$95,500.00	0.08%	0	
VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08%	0	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$91,000.00	0.07%	0	

	STATES				
	VILLAGE MORTGAGE	1	\$91,500.00	0.07%	0
	VYSTAR CREDIT UNION	3	\$271,241.78	0.22%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15%	0
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09%	0
	WAUKESHA STATE BANK	3	\$304,000.00	0.25%	0
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09%	0
	WEBSTER BANK, N.A	3	\$294,853.73	0.24%	0
	WEST GATE BANK	1	\$95,500.00	0.08%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07%	0
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07%	0
	WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08%	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.09%	0
	WHITAKER BANK, INC	1	\$95,500.00	0.08%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08%	0
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08%	0
	WOOD & HUSTON BANK	1	\$102,000.00	0.08%	0
	WR STARKEY MORTGAGE, LLP	1	\$88,164.05	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$596,369.96	0.48%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13%	0
<b>Total</b>		<b>1,254</b>	<b>\$123,214,918.13</b>	<b>100%</b>	<b>0</b>
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59%	0
	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15%	0
	AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07%	0
	ALLIANCE BANK	1	\$136,000.00	0.08%	0
	ALPINE BANK & TRUST CO	5	\$579,367.57	0.33%	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15%	0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55%	0
	AMERICAN BANK CENTER	1	\$136,600.00	0.08%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,365.28	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21%	0
	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,813.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24%	0
	ANCHORBANK, FSB	20	\$2,629,075.00	1.49%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07%	0
	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08%	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74%	0
	ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07%	0
	ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07%	0
	AUBURNBANK	1	\$120,000.00	0.07%	0
	BANCFIRST	2	\$221,830.63	0.13%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22%	0
	BANCORPSOUTH BANK	6	\$754,875.00	0.43%	0
	BANK FORWARD	1	\$147,250.00	0.08%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.08%	0
	BANK MUTUAL	18	\$2,363,076.43	1.34%	0
	BANK OF BRENHAM	1	\$113,311.39	0.06%	0
	BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08%	0
	BANK OF GALESVILLE	1	\$111,900.00	0.06%	0
	BANK OF HAWAII	1	\$140,000.00	0.08%	0
	BANK OF IDAHO	1	\$138,000.00	0.08%	0
	BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23%	0
	BANK OF SPRINGFIELD	1	\$143,550.00	0.08%	0
	BANK OF STANLY	2	\$293,700.00	0.17%	0
	BANK OF THE CASCADES	6	\$796,551.77	0.45%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,494,063.00	0.85%	0
	BANKERS TRUST COMPANY	1	\$119,811.15	0.07%	0
	BANKFINANCIAL,F.S.B	1	\$112,000.00	0.06%	0
	BANNER BANK	1	\$145,000.00	0.08%	0
	BAXTER CREDIT UNION	3	\$415,500.00	0.24%	0
	BAYCOAST BANK	1	\$132,000.00	0.07%	0
	BELL STATE BANK & TRUST	3	\$405,220.00	0.23%	0
	BELLCO CREDIT UNION	4	\$544,601.69	0.31%	0
	BENCHMARK BANK	1	\$123,809.08	0.07%	0
	BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%	0
	BLACKHAWK BANK	6	\$772,450.00	0.44%	0

	BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%	0
	BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.07%	0
	BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0
	BUSEY BANK	3	\$396,653.00	0.22%	0
	C.U. MORTGAGE SERVICES, INC	4	\$487,000.00	0.28%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%	0
	CAPITAL CREDIT UNION	2	\$279,200.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	0.08%	0
	CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08%	0
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08%	0
	CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22%	0
	CENTRAL TRUST BANK	1	\$137,750.00	0.08%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15%	0
	CENTURY LENDING COMPANY	5	\$659,250.00	0.37%	0
	CHEMICAL BANK	1	\$113,400.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.06%	0
	CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,520.00	0.07%	0
	CITIZENS BANK	1	\$142,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,372.20	0.06%	0
	CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94%	0
	COBALT MORTGAGE, INC	3	\$421,800.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,810.00	0.15%	0
	COLONIAL SAVINGS, F.A	1	\$140,383.52	0.08%	0
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07%	0
	COMMERCE STATE BANK	1	\$126,350.00	0.07%	0
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07%	0
	COMMUNITY BANK, NA	9	\$1,158,132.76	0.66%	0
	COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51%	0
	COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06%	0
	COMMUNITY STATE BANK, N.A	1	\$122,800.00	0.07%	0

	COMMUNITY TRUST BANK	2	\$281,476.97	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	0
	COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19%	0
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.22%	0
	COOK AREA CREDIT UNION	1	\$135,000.00	0.08%	0
	COORS CREDIT UNION	1	\$131,850.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	1	\$109,830.63	0.06%	0
	CREDIT UNION OF AMERICA	6	\$738,265.56	0.42%	0
	CU COMMUNITY, LLC	1	\$140,000.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,000.00	0.06%	0
	DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07%	0
	DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22%	0
	DEAN COOPERATIVE BANK	1	\$136,500.00	0.08%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15%	0
	DEMOTTE STATE BANK	1	\$146,600.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18%	0
	DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67%	0
	DUPAGE CREDIT UNION	1	\$134,900.00	0.08%	0
	EASTWOOD BANK	1	\$116,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15%	0
	ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75%	0
	ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06%	0
	ESB MORTGAGE COMPANY	1	\$133,960.00	0.08%	0
	EVABANK	1	\$141,776.53	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$401,150.00	0.23%	0
	EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07%	0
	FAA CREDIT UNION	2	\$243,600.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08%	0
	FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$781,600.00	0.44%	0
	FARMERS STATE BANK	2	\$230,775.00	0.13%	0
	FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21%	0
	FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15%	0
	FARMINGTON BANK	1	\$133,319.44	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,313.00	0.16%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07%	0

FIRST AMERICAN BANK	2	\$224,800.00	0.13%	0
FIRST BANK & TRUST	2	\$236,326.78	0.13%	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$131,547.14	0.07%	0
FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15%	0
FIRST BANK PUERTO RICO	3	\$352,182.31	0.2%	0
FIRST CENTRAL BANK	1	\$138,500.00	0.08%	0
FIRST CHOICE BANK	1	\$148,266.30	0.08%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$401,815.96	0.23%	0
FIRST CITIZENS BANK AND TRUST CO	22	\$2,780,025.01	1.58%	0
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$373,815.83	0.21%	0
FIRST COMMUNITY MORTGAGE, INC	5	\$657,600.00	0.37%	0
FIRST FEDERAL BANK	12	\$1,479,024.35	0.84%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.07%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$642,326.00	0.36%	0
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16%	0
FIRST HAWAIIAN BANK	1	\$147,000.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,920.00	0.07%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,781.25	0.08%	0
FIRST INTERSTATE BANK	6	\$779,914.00	0.44%	0
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,800.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36%	0
FIRST MORTGAGE HOME LENDING L.L.C	3	\$394,200.00	0.22%	0
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00	0.08%	0
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00	0.07%	0
FIRST NIAGARA BANK, N.A	5	\$627,560.00	0.36%	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23%	0
FIRST SECURITY BANK	1	\$141,597.00	0.08%	0
FIRST STATE BANK	3	\$336,124.01	0.19%	0
FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15%	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$129,600.00	0.07%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46%	0
FIRST UNITED BANK	1	\$136,000.00	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$376,290.93	0.21%	0
FIRSTAR BANK N.A	1	\$148,261.15	0.08%	0

FIRSTMERIT BANK, N.A	15	\$1,864,714.77	1.06%	0
FM LENDING SERVICES	1	\$125,756.08	0.07%	0
FNB BANK	1	\$147,772.12	0.08%	0
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07%	0
FORUM CREDIT UNION	7	\$832,457.24	0.47%	0
FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3%	0
FRANDSEN BANK & TRUST	2	\$249,050.00	0.14%	0
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06%	0
FREMONT BANK	6	\$810,409.08	0.46%	0
FRONTENAC BANK	1	\$127,500.00	0.07%	0
FULTON BANK, N.A	5	\$651,420.00	0.37%	0
GCS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.07%	0
GRAND BANK	1	\$115,900.00	0.07%	0
GREAT WESTERN BANK	2	\$252,000.00	0.14%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,500.00	0.08%	0
GUARANTY TRUST COMPANY	2	\$228,700.00	0.13%	0
GUARDIAN CREDIT UNION	1	\$113,050.00	0.06%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,400.00	0.14%	0
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07%	0
HARBOR CREDIT UNION	1	\$149,000.00	0.08%	0
HEARTLAND BANK	2	\$240,327.55	0.14%	0
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07%	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0
HERITAGE CREDIT UNION	1	\$130,000.00	0.07%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95%	0
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16%	0
HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06%	0
HOLYOKE CREDIT UNION	1	\$137,600.00	0.08%	0
HOME BANK	2	\$277,562.50	0.16%	0
HOME FEDERAL BANK	4	\$491,871.60	0.28%	0
HOME FINANCING CENTER, INC	1	\$115,000.00	0.07%	0
HOMESTAR MORTGAGE INC	1	\$118,613.03	0.07%	0
HOMESTEAD FUNDING CORP	9	\$1,198,615.18	0.68%	0
HORIZON BANK, N.A	11	\$1,450,564.00	0.82%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$534,129.26	0.3%	0
IC FEDERAL CREDIT UNION	4	\$543,650.00	0.31%	0
IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,453.92	0.08%	0
	3	\$370,500.00	0.21%	0

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.07%	0
	IMORTGAGE.COM, INC	5	\$595,794.46	0.34%	0
	INDEPENDENT BANK	2	\$276,658.00	0.16%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06%	0
	INTERBANK	1	\$118,750.00	0.07%	0
	INWOOD NATIONAL BANK	1	\$131,796.76	0.07%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.08%	0
	ISU CREDIT UNION	1	\$142,375.00	0.08%	0
	JONAH BANK OF WYOMING	1	\$148,700.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,500.00	0.08%	0
	JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$113,400.00	0.06%	0
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.16%	0
	LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$129,000.00	0.07%	0
	LEADER BANK N.A	1	\$142,000.00	0.08%	0
	LEADER BANK, N.A	2	\$293,640.00	0.17%	0
	LEGACY NATIONAL BANK	1	\$120,000.00	0.07%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08%	0
	LIBERTY BANK	6	\$810,276.25	0.46%	0
	LIBERTY BANK & TRUST	1	\$131,920.00	0.07%	0
	LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14%	0
	LIBERTY NATIONAL BANK	1	\$121,600.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14%	0
	LINCOLN SAVINGS BANK	1	\$137,107.01	0.08%	0
	LINN AREA CREDIT UNION	2	\$256,312.81	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07%	0
	M/I FINANCIAL CORP	1	\$133,200.00	0.08%	0
	MAGNA BANK	1	\$120,400.00	0.07%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07%	0
	MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07%	0
	MARINE BANK	1	\$145,036.00	0.08%	0
	MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08%	0
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22%	0
	MAX CREDIT UNION	1	\$137,655.00	0.08%	0
	MCCLAIN BANK	1	\$142,500.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,796.98	0.07%	0



	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$750,314.94	0.43%	0
	METRO BANK	2	\$256,792.26	0.15%	0
	MICHIGAN MUTUAL, INC	1	\$129,282.00	0.07%	0
	MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$224,000.00	0.13%	0
	MIDLAND STATES BANK	5	\$675,344.46	0.38%	0
	MIDWEST BANK	1	\$145,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14%	0
	MIDWEST HERITAGE BANK	1	\$127,800.00	0.07%	0
	MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07%	0
	MIDWESTONE BANK	3	\$418,910.00	0.24%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21%	0
	MISSOURI CREDIT UNION	2	\$255,700.00	0.14%	0
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$694,480.00	0.39%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07%	0
	MT MCKINLEY BANK	1	\$128,000.00	0.07%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,000.00	0.07%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.07%	0
	NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,536.33	0.08%	0
	NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06%	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,000.00	0.07%	0
	NATIONAL BANK OF OHIO	2	\$238,338.41	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,950.00	0.21%	0
	NATIONWIDE BANK	1	\$138,000.00	0.08%	0
	NETWORK FUNDING, L.P	1	\$125,000.00	0.07%	0
	NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13%	0
	NEXBANK SSB	1	\$125,000.00	0.07%	0
	NORTH VALLEY BANK	1	\$134,000.00	0.08%	0
	NORTHEAST SECURITY BANK	1	\$122,500.00	0.07%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15%	0
	NORTHWESTERN MORTGAGE CO	4	\$516,070.00	0.29%	0
	OHNWARD BANK & TRUST	1	\$136,566.00	0.08%	0
	ON Q FINANCIAL, INC	1	\$117,500.00	0.07%	0
	OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14%	0
	ORIENTAL BANK	1	\$120,000.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29%	0

	ORRSTOWN BANK	3	\$358,941.52	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,790.69	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,806.43	0.07%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$397,110.79	0.23%	0
	PATELCO CREDIT UNION	7	\$925,525.48	0.52%	0
	PAWTUCKET CREDIT UNION	6	\$739,500.00	0.42%	0
	PENTAGON FEDERAL C. U	23	\$3,021,840.23	1.71%	0
	PEOPLES BANK	2	\$253,600.00	0.14%	0
	PEOPLES BANK, A STATE BANK	4	\$507,300.00	0.29%	0
	PEOPLES BANK, A WA CORPORATION	1	\$123,509.54	0.07%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$529,819.22	0.3%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,000.00	0.06%	0
	PINNACLE BANK OF SC	2	\$252,581.10	0.14%	0
	PIONEER BANK	3	\$407,334.00	0.23%	0
	PIONEER BANK & TRUST, A CORPORATION	3	\$392,300.00	0.22%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,819.86	0.07%	0
	PIONEER SAVINGS BANK	1	\$121,000.00	0.07%	0
	PLAINS COMMERCE BANK	4	\$510,050.00	0.29%	0
	PLANTERS BANK	1	\$116,900.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,279.48	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0
	PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$128,597.30	0.07%	0
	PRIMESOUTH	1	\$113,600.00	0.06%	0
	PRIMESOUTH BANK	1	\$110,000.00	0.06%	0
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.13%	0
	PROVINCIAL BANK	1	\$142,000.00	0.08%	0
	PSECU	3	\$386,833.52	0.22%	0
	PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15%	0
	PULASKI BANK	1	\$109,826.88	0.06%	0
	PURDUE FEDERAL CU	1	\$138,200.00	0.08%	0
	PUTNAM BANK	1	\$118,213.66	0.07%	0
	QUALSTAR CREDIT UNION	2	\$284,270.58	0.16%	0
	R BANK	1	\$134,982.54	0.08%	0
	R P FUNDING, INC	1	\$115,000.00	0.07%	0
	RABOBANK, N.A	1	\$125,500.00	0.07%	0

	RAYMOND JAMES BANK, N.A	3	\$388,900.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,386.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07%	0
	RED RIVER BANK	1	\$130,893.68	0.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15%	0
	RENASANT BANK	2	\$270,500.00	0.15%	0
	RICHLAND COUNTY BANK	1	\$145,000.00	0.08%	0
	RIVER VALLEY BANK	1	\$113,799.52	0.06%	0
	RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08%	0
	ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03%	0
	ROYAL CREDIT UNION	19	\$2,454,059.25	1.39%	0
	RUSHMORE	1	\$120,000.00	0.07%	0
	S&T BANK	8	\$1,050,159.51	0.6%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08%	0
	SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06%	0
	SHEA MORTGAGE INC	1	\$125,000.00	0.07%	0
	SHORE MORTGAGE	1	\$148,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$689,988.53	0.39%	0
	SMW FINANCIAL, LLC	1	\$110,000.00	0.06%	0
	SOLARITY CREDIT UNION	1	\$112,000.00	0.06%	0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.06%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0
	SOVEREIGN BANK, N.A	20	\$2,532,047.00	1.44%	0
	SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07%	0
	ST.MARY'S BANK	3	\$412,000.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14%	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0
	STANDARD MORTGAGE CORP	1	\$123,450.00	0.07%	0
	STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16%	0
		1	\$114,000.00	0.06%	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC				
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13%	0
	STEARNS LENDING INC	3	\$396,091.68	0.22%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82%	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23%	0
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08%	0
	SUMMIT BANK AND TRUST	1	\$119,500.00	0.07%	0
	SUMMIT CREDIT UNION	4	\$530,800.00	0.3%	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0
	SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%	0
	TEXAS SECURITY BANK	1	\$137,537.91	0.08%	0
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%	0
	THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08%	0
	THE COLUMBIA BANK	1	\$136,000.00	0.08%	0
	THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%	0
	THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14%	0
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37%	0
	TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07%	0
	TRIAD BANK, N.A	1	\$120,037.04	0.07%	0
	TRUSTONE FINANCIAL	1	\$138,000.00	0.08%	0
	TSB BANK	1	\$128,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44%	0
	UNITED BANK & TRUST	3	\$391,200.00	0.22%	0
	UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06%	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06%	0
	UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2%	0
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,170.30	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$376,600.00	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,086,050.00	0.62%	0
	UNIVEST BANK AND TRUST CO	4	\$502,300.00	0.28%	0
	VALLEY NATIONAL BANK	3	\$366,122.89	0.21%	0
	VYSTAR CREDIT UNION	3	\$396,280.59	0.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%	0
	WALDO STATE BANK	2	\$258,500.00	0.15%	0
	WASHINGTON COUNTY BANK	2	\$282,500.00	0.16%	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0
	WEBSTER BANK, N.A	4	\$535,679.85	0.3%	0
	WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15%	0
	WEST GATE BANK	3	\$403,153.00	0.23%	0
	WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22%	0
	WESTSTAR MORTGAGE, INC	1	\$143,500.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$573,329.82	0.32%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$131,798.50	0.07%	0
	WR STARKEY MORTGAGE, LLP	3	\$365,780.00	0.21%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,963.26	0.13%	0
	Unavailable	2	\$261,000.00	0.17%	0
<b>Total</b>		<b>1,366</b>	<b>\$176,440,518.74</b>	<b>100%</b>	<b>0</b>
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94%	0
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0
	AFFILIATED BANK	2	\$259,409.14	0.18%	0
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$273,827.02	0.19%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$705,355.00	0.49%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09%	0
	ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2%	0
	ALPINE BANK & TRUST CO	6	\$715,816.60	0.5%	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,153,400.00	0.81%	0
	AMARILLO NATIONAL BANK	1	\$112,590.00	0.08%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$534,863.65	0.37%	0

	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,753,228.84	1.23%	0
	AMERICAN BANK	2	\$268,720.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16%	0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$565,050.00	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,325.00	0.29%	0
	ANCHORBANK, FSB	20	\$2,574,827.06	1.8%	0
	ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	2	\$241,000.00	0.17%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$500,341.05	0.35%	0
	BANCO SANTANDER PR	1	\$127,633.88	0.09%	0
	BANCORPSOUTH BANK	6	\$791,175.00	0.55%	0
	BANK FIRST NATIONAL	1	\$124,900.00	0.09%	0
	BANK FORWARD	1	\$138,182.19	0.1%	0
	BANK MUTUAL	5	\$574,250.00	0.4%	0
	BANK OF HAWAII	1	\$128,500.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59	0.17%	0
	BANK OF STANLY	4	\$513,840.00	0.36%	0
	BANK OF SULLIVAN	1	\$133,000.00	0.09%	0
	BANK OF THE CASCADES	3	\$363,321.37	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,273,816.07	1.59%	0
	BANKNEWPORT	4	\$575,500.00	0.4%	0
	BANNER BANK	2	\$255,000.00	0.18%	0
	BAXTER CREDIT UNION	3	\$396,200.00	0.28%	0
	BAYCOAST BANK	1	\$120,000.00	0.08%	0
	BELL STATE BANK & TRUST	3	\$364,700.00	0.26%	0
	BELLCO CREDIT UNION	1	\$126,200.00	0.09%	0
	BENEFICIAL BANK	1	\$144,000.00	0.1%	0
	BENEFIT BANK	1	\$144,472.00	0.1%	0
	BERKSHIRE BANK	1	\$111,000.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0
	BLACK-RIDGE BANK	1	\$126,900.00	0.09%	0
	BLACKHAWK BANK	1	\$133,000.00	0.09%	0
	BNA BANK	1	\$132,000.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51%	0

	BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,154.00	0.08%	0
	BUSEY BANK	2	\$286,000.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC	1	\$123,000.00	0.09%	0
	CALCITE CREDIT UNION	1	\$139,175.00	0.1%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,264.36	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1%	0
	CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08%	0
	CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,864.98	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17%	0
	CENTURY LENDING COMPANY	3	\$370,250.00	0.26%	0
	CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17%	0
	CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.1%	0
	CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$124,299.75	0.09%	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,889.71	0.09%	0
	CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18%	0
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,500.00	0.1%	0
	CITIZENSFIRST CREDIT UNION	1	\$148,600.00	0.1%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,250.00	0.08%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$240,460.00	0.17%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$121,063.32	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$397,584.45	0.28%	0
	COASTAL COMMERCE BANK	1	\$123,920.00	0.09%	0
	COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65%	0
	COBALT MORTGAGE, INC	1	\$148,000.00	0.1%	0
	COLONIAL SAVINGS, F.A	1	\$116,819.86	0.08%	0
	COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08%	0
	COMMERECE NATIONAL BANK	1	\$136,800.00	0.1%	0
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$145,741.92	0.1%	0
	COMMUNITY BANK	1	\$119,002.69	0.08%	0
	COMMUNITY BANK CBD	1	\$120,000.00	0.08%	0
	COMMUNITY BANK, NA	3	\$409,150.00	0.29%	0
	COMMUNITY FIRST BANK	1	\$143,773.38	0.1%	0
	COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26	0.73%	0
	COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.09%	0

COMMUNITY TRUST BANK	1	\$133,000.00	0.09%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25%	0
CORNERSTONE BANK	1	\$124,000.00	0.09%	0
CORNERSTONE HOME LENDING, INC	1	\$144,850.00	0.1%	0
CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,800.00	0.1%	0
CREDIT UNION OF AMERICA	1	\$120,555.78	0.08%	0
CREDIT UNION WEST	1	\$122,550.00	0.09%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$119,806.98	0.08%	0
CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$271,200.00	0.19%	0
DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55	0.28%	0
DENMARK STATE BANK	1	\$110,000.00	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6%	0
DFCU FINANCIAL	1	\$143,000.00	0.1%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$1,656,473.82	1.16%	0
DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19%	0
DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61%	0
DUPAGE CREDIT UNION	1	\$145,900.00	0.1%	0
EASTWOOD BANK	1	\$115,018.70	0.08%	0
EATON NATIONAL BANK & TRUST CO	1	\$135,200.00	0.09%	0
ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0
EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43%	0
ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$256,785.00	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,937.00	0.09%	0
EVOLVE BANK & TRUST	2	\$253,920.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC	3	\$392,700.00	0.28%	0
EXCHANGE BANK & TRUST CO	4	\$556,625.00	0.39%	0
EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1%	0
FAA CREDIT UNION	3	\$406,980.00	0.29%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,300.00	0.28%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,400.00	0.1%	0
FARMINGTON BANK	2	\$262,345.15	0.18%	0
FBC MORTGAGE, LLC	2	\$257,624.00	0.18%	0
FIRST AMERICAN BANK	2	\$248,160.00	0.17%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.1%	0
FIRST BANK & TRUST	2	\$274,000.00	0.19%	0
FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0



FIRST CHOICE LOAN SERVICES, INC	4	\$526,978.35	0.37%	0
FIRST CITIZENS BANK AND TRUST CO	12	\$1,633,908.74	1.15%	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$144,000.00	0.1%	0
FIRST COMMERCIAL BANK	1	\$144,900.00	0.1%	0
FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$260,306.00	0.18%	0
FIRST FEDERAL BANK	4	\$540,550.00	0.38%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,417,381.00	0.99%	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$146,500.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$438,000.00	0.31%	0
FIRST INTERSTATE BANK	3	\$379,650.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39%	0
FIRST NATIONAL BANK	1	\$124,807.54	0.09%	0
FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$227,798.73	0.16%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$505,125.15	0.35%	0
FIRST NATIONAL BANK OF TRENTON	1	\$143,578.60	0.1%	0
FIRST NIAGARA BANK, N.A	6	\$741,750.00	0.52%	0
FIRST REPUBLIC BANK	1	\$118,815.97	0.08%	0
FIRST SECURITY BANK	1	\$142,000.00	0.1%	0
FIRST STATE BANK	1	\$128,000.00	0.09%	0
FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33%	0
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,266.30	0.1%	0
FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$258,200.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36%	0
FIRSTAR BANK NA	1	\$130,000.00	0.09%	0
FIRSTMERIT BANK, N.A	12	\$1,491,483.66	1.05%	0
FNB BANK, N.A	1	\$142,200.00	0.1%	0
FORUM CREDIT UNION	2	\$262,057.74	0.18%	0
FOX VALLEY SAVINGS BANK	4	\$508,766.77	0.36%	0
FREMONT BANK	8	\$1,082,995.47	0.76%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$120,000.00	0.08%	0
FULTON BANK, N.A	2	\$250,300.00	0.18%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,520.00	0.09%	0
GESA CREDIT UNION	1	\$135,000.00	0.09%	0
GMFS LLC	1	\$117,798.00	0.08%	0
GOLDEN BELT BANK FSA	1	\$141,500.00	0.1%	0

	GRAND BANK NA	1	\$147,000.00	0.1%	0
	GRAND RIVER BANK	1	\$112,391.93	0.08%	0
	GREAT WESTERN BANK	2	\$274,000.00	0.19%	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$354,830.00	0.25%	0
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.1%	0
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	12	\$1,518,053.12	1.06%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,950.00	0.1%	0
	HANTZ BANK	1	\$140,600.00	0.1%	0
	HARBOR NATIONAL BANK	1	\$140,650.00	0.1%	0
	HEARTLAND BANK	1	\$139,784.44	0.1%	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$145,677.31	0.1%	0
	HERITAGE CREDIT UNION	1	\$137,782.82	0.1%	0
	HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08%	0
	HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99%	0
	HILLTOP NATIONAL BANK	1	\$123,110.00	0.09%	0
	HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27%	0
	HOLYOKE CREDIT UNION	4	\$516,320.00	0.36%	0
	HOME FEDERAL BANK	2	\$264,404.02	0.19%	0
	HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	7	\$921,489.17	0.65%	0
	HORIZON BANK, N.A	2	\$252,200.00	0.18%	0
	HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09%	0
	IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82%	0
	IDAHO				