

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 45 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets of Dem
			#	\$	(% of principal balance)	
31417EZC8		1ST MARINER BANK	1	\$160,247.41	0.22%	0
		1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0
		ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%	0
		ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%	0
		AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22%	0
		AMERICASH	1	\$247,000.00	0.34%	0
		ANCHORBANK, FSB	2	\$318,000.00	0.44%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0
		ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%	0
		AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47%	0
		BADGER BANK	1	\$131,000.00	0.18%	0
		BANCORPSOUTH BANK	4	\$798,378.60	1.11%	0
		BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0
		BANK OF HAWAII	3	\$1,198,400.00	1.67%	0
		BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23%	0
		BANK OF THE CASCADES	1	\$183,700.00	0.26%	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32%	0
		BLACKHAWK BANK	2	\$422,900.00	0.59%	0
		BNYMELLON	2	\$374,000.00	0.52%	0
		BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%	0
		BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	0
		C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26%	0
	CASHCALL, INC.	7	\$2,227,700.00	3.1%	0	
	CENTRAL BANK	1	\$163,000.00	0.23%	0	
	CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	0	

CENTRAL STATE BANK	1	\$143,800.00	0.2%	0
CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	0
COBALT MORTGAGE	1	\$235,000.00	0.33%	0
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	0
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	0
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	0
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	0
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	0
DEVON BANK	1	\$204,500.00	0.28%	0
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	0
EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64%	0
FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	0
FIDELITY BANK	4	\$868,384.28	1.21%	0
FIFTH THIRD BANK	1	\$410,250.00	0.57%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	0
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	0
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	0
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27%	0
FIRST PLACE BANK	3	\$722,549.80	1%	0
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%	0
FRANDSEN BANK & TRUST	1	\$125,000.00	0.17%	0
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	0
FULTON BANK, N.A.	3	\$765,048.00	1.06%	0
	1	\$303,200.00	0.42%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%	0
	GRAND BANK	1	\$229,350.00	0.32%	0
	GRAND BANK NA	2	\$422,500.00	0.59%	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	0
	GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	0
	GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3%	0
	HAMPDEN BANK	1	\$140,000.00	0.19%	0
	HEARTLAND BANK	2	\$393,550.00	0.55%	0
	HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	0
	HOME Banc, N.A.	1	\$282,328.00	0.39%	0
	HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	0
	JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%	0
	LAKE AREA MORTGAGE	1	\$200,800.00	0.28%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63%	0
	LANDMARK CREDIT UNION	1	\$129,800.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35%	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26%	0
	LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96%	0
	LOANDEPOT.COM, LLC	1	\$153,000.00	0.21%	0
	LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52%	0
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25%	0
	MARINE BANK	1	\$229,289.72	0.32%	0
	MARQUETTE BANK	2	\$376,200.00	0.52%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36%	0
	MAVERICK FUNDING CORP.	2	\$449,350.00	0.62%	0
	MAX CREDIT UNION	1	\$133,627.22	0.19%	0
	MECHANICS SAVINGS BANK	1	\$142,500.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44%	0
	MERIDIAN BANK	1	\$198,000.00	0.28%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5%	0
	MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28%	0
	MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28%	0
	METRO CREDIT UNION	1	\$228,000.00	0.32%	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22%	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.31%	0

MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22%	0
NETWORK FUNDING, L.P.	4	\$992,100.00	1.38%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7%	0
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42%	0
NUVISION FCU	1	\$220,550.00	0.31%	0
O A MORTGAGE SERVICES	1	\$278,000.00	0.39%	0
OCEANFIRST BANK	1	\$251,600.00	0.35%	0
ON Q FINANCIAL, INC.	2	\$456,160.00	0.63%	0
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23%	0
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3%	0
PANHANDLE STATE BANK	1	\$217,000.00	0.3%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26%	0
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14%	0
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	0
PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0
POSTAL CREDIT UNION	1	\$249,165.77	0.35%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	0
REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	0
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	0
ROYAL CREDIT UNION	1	\$183,763.07	0.26%	0
RPM MORTGAGE, INC.	1	\$417,000.00	0.58%	0
SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98%	0
SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84%	0
SPIRE	1	\$211,800.00	0.29%	0
SPIRE FCU	1	\$289,000.00	0.4%	0
STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47%	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35%	0
	STEARNS LENDING INC.	17	\$4,081,081.42	5.67%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65%	0
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0
	TEXAS BANK	1	\$289,475.00	0.4%	0
	THE COLUMBIA BANK	1	\$211,000.00	0.29%	0
	THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0
	THE PARK BANK	2	\$480,310.00	0.67%	0
	THINK MUTUAL BANK	1	\$162,000.00	0.23%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0
	TRUSTONE	1	\$209,600.00	0.29%	0
	UMPQUA BANK	8	\$1,694,268.42	2.36%	0
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26%	0
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36%	0
	VILLAGE MORTGAGE	1	\$157,700.00	0.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0
	WELLS FEDERAL BANK	1	\$234,000.00	0.33%	0
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25%	0
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	0
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38%	0
	WINGS FINANCIAL CU	1	\$130,498.76	0.18%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55%	0
	Unavailable	9	\$1,937,149.33	2.65%	0
<b>Total</b>		<b>323</b>	<b>\$71,914,495.01</b>	<b>100%</b>	<b>0</b>
31417Ezd6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17%	0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8%	0
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2%	0
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25%	0

	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24%	0
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12%	0
	AVIDIA BANK	1	\$237,000.00	0.12%	0
	BANCORPSOUTH BANK	1	\$245,000.00	0.13%	0
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18%	0
	BANK OF HAWAII	4	\$1,001,000.00	0.52%	0
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32%	0
	BAXTER CREDIT UNION	2	\$528,850.00	0.27%	0
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5%	0
	BLACK-RIDGE BANK	1	\$310,000.00	0.16%	0
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4%	0
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.19%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56%	0
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36%	0
	CARROLLTON BANK	1	\$175,000.00	0.09%	0
	CASHCALL, INC.	9	\$2,777,700.00	1.44%	0
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04%	0
	CMG FINANCIAL	1	\$188,250.00	0.1%	0
	CMG MORTGAGE INC	1	\$198,750.00	0.1%	0
	COBALT MORTGAGE	7	\$1,690,000.00	0.88%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3%	0
	COMERICA BANK	6	\$2,039,400.00	1.06%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	0
	CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34%	0
	CUSTOMERS BANK	19	\$6,015,356.00	3.12%	0
	DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11%	0
	DENALI STATE BANK	1	\$270,000.00	0.14%	0
	E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	0

EAGLE BANK	1	\$232,500.00	0.12%	0	
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19%	0	
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	0	
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	0	
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	
EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	0	
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15%	0	
FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	0	
FIDELITY BANK	6	\$1,629,350.00	0.85%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42%	0	
FIRST CHOICE BANK	2	\$523,500.00	0.27%	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68%	0	
FIRST FEDERAL BANK	1	\$294,000.00	0.15%	0	
FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	0	
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	0	
FIRST PLACE BANK	3	\$610,375.00	0.32%	0	
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2%	0	
FIRSTTRUST BANK	2	\$588,250.00	0.31%	0	
FREMONT BANK	42	\$13,349,690.26	6.93%	0	
FULTON BANK, N.A.	3	\$832,750.00	0.43%	1	\$24
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19%	0	
GEORGETOWN BANK	1	\$187,000.00	0.1%	0	
GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09%	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	0	
GRAND BANK NA	12	\$3,475,635.00	1.8%	1	\$20
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	0	
GUARANTEED RATE, INC.	1	\$202,000.00	0.1%	0	
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	0	
HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	0	
HEARTLAND BANK	1	\$245,000.00	0.13%	0	
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	0	
HOME BANK	1	\$312,200.00	0.16%	1	\$30

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0
	HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72%	0
	IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	0
	IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44%	0
	INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	0
	JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	0
	KIRKPATRICK BANK	1	\$190,500.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99%	0
	LEADER BANK, N.A.	13	\$4,009,700.00	2.08%	0
	LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37%	0
	LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27%	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0
	LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12%	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53%	0
	NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	0
	NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0
	NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	0
	O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	0
	OAK BANK/LENDER	1	\$252,000.00	0.13%	0
	ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	0
	OPES ADVISORS, INC.	7	\$2,480,750.00	1.29%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	0
	PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	0
	PANHANDLE STATE BANK	1	\$415,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0
	PIONEER BANK	1	\$180,677.46	0.09%	0
	PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	0
	PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	0
	R M K FINANCIAL CORP	2	\$766,250.00	0.4%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%	0
		1	\$300,000.00	0.16%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN				
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0
	REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	0
	REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0
	RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	0
	RPM MORTGAGE INC	1	\$215,000.00	0.11%	0
	RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	1
	RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	0
	RPM MORTGAGE, INC	2	\$472,500.00	0.25%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32%	1
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	0
	SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	0
	SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49%	0
	STANDARD BANK AND TRUST	1	\$324,750.00	0.17%	0
	STATE BANK OF THE LAKES	1	\$212,000.00	0.11%	0
	STEARNS LENDING INC.	13	\$3,616,600.00	1.88%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17%	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14%	0
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.45%	0
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65%	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1%	0
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14%	0
	THE PARK BANK	1	\$280,000.00	0.15%	0
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16%	0
	TRUSTONE	1	\$176,250.00	0.09%	0
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15%	0
	UMPQUA BANK	4	\$1,160,328.70	0.6%	0

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	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1%	0	
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24%	0	
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17%	1	\$32
	VENTURE BANK	1	\$417,000.00	0.22%	0	
	VIEWPOINT BANK	9	\$3,000,250.00	1.56%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12%	0	
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21%	0	
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14%	0	
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13%	0	
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72%	0	
	Unavailable	17	\$5,145,783.65	2.68%	0	
<b>Total</b>		<b>652</b>	<b>\$192,654,442.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,6</b>
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17%	0	
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11%	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21%	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24%	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38%	0	
	ADVANTAGE BANK	1	\$192,700.00	0.1%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46%	0	
	ALERUS MORTGAGE	1	\$256,000.00	0.13%	0	
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29%	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17%	0	
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18%	0	
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41%	0	
	AMERICAN BANK CENTER	2	\$405,000.00	0.2%	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14%	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48%	0	
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9%	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1%	0	
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$651,500.00	0.33%	0	

COMPANY					
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89%	0	
AUBURNBANK	1	\$394,800.00	0.2%	0	
AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	0	
AVIDIA BANK	1	\$417,000.00	0.21%	0	
BANCORPSOUTH BANK	12	\$3,083,736.06	1.56%	0	
BANK OF DEERFIELD	1	\$243,750.00	0.12%	0	
BANK OF ERATH	1	\$328,982.28	0.17%	0	
BANK OF HAWAII	5	\$1,170,000.00	0.59%	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	0	
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21%	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	
BANKERS' BANK	1	\$180,000.00	0.09%	0	
BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	0	
BENEFICIAL BANK	1	\$309,000.00	0.16%	0	
BERKSHIRE BANK	1	\$167,200.00	0.08%	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	0	
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%	0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	0	
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	0	
CAHP CREDIT UNION	1	\$202,600.00	0.1%	0	
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	1	\$3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	0	
CASHCALL, INC.	10	\$3,459,164.68	1.74%	0	
CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	0	
CENTRAL STATE BANK	1	\$264,460.00	0.13%	0	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	0	
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	0	
CENTRUE BANK	1	\$284,000.00	0.14%	0	
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	0	
CHARTER BANK	1	\$388,000.00	0.2%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	0	
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	0	
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.28%	0	
CITY NATIONAL BANK	1	\$243,624.31	0.12%	0	
COBALT MORTGAGE	5	\$1,856,700.00	0.94%	0	
COLE TAYLOR BANK	11	\$3,512,800.00	1.77%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12%	0	

COMMERCE STATE BANK	1	\$195,000.00	0.1%	0
COMMUNITY STATE BANK	1	\$151,627.94	0.08%	0
COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	0
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15%	0
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43%	0
CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22%	0
COULEE BANK	1	\$171,000.00	0.09%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	0
CUSTOMERS BANK	1	\$379,000.00	0.19%	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0
DEXTER CREDIT UNION	1	\$160,000.00	0.08%	0
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25%	0
DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	0
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%	0
EASTLAND FINANCIAL	1	\$332,475.93	0.17%	0
EASTWOOD BANK	1	\$194,500.00	0.1%	0
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19%	0
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53%	0
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09%	0
EVOLVE BANK & TRUST	2	\$550,654.90	0.28%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58%	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64%	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18%	0
FARMINGTON BANK	1	\$250,200.00	0.13%	0
FIDELITY BANK	3	\$991,000.00	0.5%	0
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13%	0
FIRST AMERICAN BANK	1	\$259,600.00	0.13%	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%	0
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%	0
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12%	0

FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%	0
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09%	0
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15%	0
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%	0
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%	0
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37%	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%	1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16%	0
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26%	0
FIRST PLACE BANK	2	\$435,000.00	0.22%	0
FIRST REPUBLIC BANK	1	\$365,000.00	0.18%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13%	0
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14%	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21%	0
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11%	0
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3%	0
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%	0
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32%	0
FIRSTAR BANK N.A.	1	\$224,000.00	0.11%	0
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36%	0
FIRSTTRUST BANK	3	\$867,000.00	0.44%	0
FNB TRENTON	2	\$600,300.00	0.3%	0
FREMONT BANK	6	\$2,066,823.13	1.04%	0
FULTON BANK, N.A.	2	\$437,500.00	0.22%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12%	0
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12%	0
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%	0
GEORGETOWN BANK	1	\$239,000.00	0.12%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%	0
GMFS LLC	8	\$1,649,600.00	0.83%	0
GRAND BANK NA	3	\$996,900.00	0.5%	0
GREAT SOUTHERN BANK	1	\$375,000.00	0.19%	0
GREAT WESTERN BANK	1	\$201,000.00	0.1%	0

	GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0
	GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	0
	GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%	0
	GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	0
	HEARTLAND BANK	1	\$235,650.00	0.12%	0
	HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	0
	HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0
	HOMEWISE, INC	1	\$172,000.00	0.09%	0
	HONOR CREDIT UNION	1	\$158,400.00	0.08%	0
	HORIZON BANK, N.A.	1	\$150,000.00	0.08%	0
	HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	0
	IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%	0
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	0
	ISB COMMUNITY BANK	1	\$200,000.00	0.1%	0
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	0
	JONAH BANK OF WYOMING	1	\$256,500.00	0.13%	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88%	0
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31%	0
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1%	0
	LAKE AREA MORTGAGE	1	\$296,500.00	0.15%	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29%	0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$413,500.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26%	0
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18%	0
	LEADER BANK, N.A.	5	\$1,698,800.00	0.86%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31%	0
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44%	0
	M/I FINANCIAL CORP.	2	\$544,050.00	0.27%	0
	MAGNA BANK	1	\$416,025.00	0.21%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13%	0
	MARINE BANK	1	\$154,397.29	0.08%	0
	MARQUETTE BANK	1	\$183,500.00	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32%	0
MERIDIAN BANK	1	\$356,000.00	0.18%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37%	0
METCALF BANK	2	\$537,425.00	0.27%	0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	0
MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	0
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	0
MIDWEST BANK	1	\$200,000.00	0.1%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	0
MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	0
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	0
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25%	0
NEEDHAM BANK	1	\$391,000.00	0.2%	0
NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68%	0
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	0
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	0
NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73%	0
NUMARK CREDIT UNION	1	\$277,000.00	0.14%	0
NUVISION FCU	3	\$761,000.00	0.38%	0
NW PLUS CU	1	\$355,000.00	0.18%	0
O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	0
OCEANFIRST BANK	1	\$162,000.00	0.08%	0
OOSTBURG STATE BANK	1	\$175,000.00	0.09%	0
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	0
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	0
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0
ORRSTOWN BANK	1	\$343,000.00	0.17%	0
OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	0
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57%	0
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	0
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	0
PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04%	0	
	PIONEER BANK	2	\$382,000.00	0.19%	0	
	PIONEER CREDIT UNION	1	\$224,000.00	0.11%	0	
	PLAINS COMMERCE BANK	1	\$282,000.00	0.14%	0	
	PLANTERS BANK	1	\$273,000.00	0.14%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16%	0	
	PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24%	0	
	PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08%	0	
	PRIMEWEST MORTGAGE	1	\$170,900.00	0.09%	0	
	PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	
	PROVIDENCE BANK	1	\$199,783.00	0.1%	0	
	PROVIDENT CREDIT UNION	1	\$414,000.00	0.21%	0	
	PROVINCIAL BANK	1	\$240,000.00	0.12%	0	
	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11%	0	
	PYRAMAX BANK FSB	1	\$257,168.86	0.13%	0	
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.14%	0	
	R M K FINANCIAL CORP	1	\$266,000.00	0.13%	0	
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	
	RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39%	0	
	RANLIFE, INC.	2	\$344,700.00	0.17%	0	
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.13%	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1%	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16%	0	
	REDWOOD CAPITAL BANK	1	\$171,500.00	0.09%	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22%	0	
	RIVER VALLEY BANK	2	\$466,131.25	0.24%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	
	ROUND TOP STATE BANK	1	\$241,500.00	0.12%	0	
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	1	\$38
	RPM MORTGAGE, INC	1	\$270,000.00	0.14%	0	
	RPM MORTGAGE, INC.	2	\$829,000.00	0.42%	0	
	S&T BANK	1	\$417,000.00	0.21%	0	
	SALAL CREDIT UNION	1	\$245,000.00	0.12%	0	
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17%	0	
	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	0	
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	0	
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	

SECURITY STATE BANK	2	\$440,000.00	0.22%	0
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	0
SFMC, LP	1	\$198,000.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	0
SIU CREDIT UNION	1	\$158,000.00	0.08%	0
SMI LENDING INC.	1	\$417,000.00	0.21%	0
SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0
SOUTHFIRST BANK	1	\$417,000.00	0.21%	0
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	0
SOVEREIGN BANK	1	\$174,000.00	0.09%	0
SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0
STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	0
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	0
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0
STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	3 \$1,02
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	0
SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0
T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0
TEXAS BANK	1	\$190,150.00	0.1%	0
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%	0
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	0
THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	0
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	0
TRUSTONE	1	\$182,100.00	0.09%	0
TXL MORTGAGE	1	\$246,981.00	0.12%	0
UMPQUA BANK	5	\$1,392,517.45	0.7%	0
UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	0
UNITED BANK & TRUST	4	\$1,272,500.00	0.64%	0

	UNITED BANK OF UNION	1	\$208,000.00	0.1%	0	
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	0	
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	0	
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	0	
	VIEWPOINT BANK	2	\$832,000.00	0.42%	0	
	VILLAGE MORTGAGE	3	\$863,300.00	0.44%	1	\$20
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23%	0	
	WAUKESHA STATE BANK	1	\$159,243.45	0.08%	0	
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	0	
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%	0	
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18%	0	
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0	
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	0	
	WINGS FINANCIAL CU	1	\$370,000.00	0.19%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21%	0	
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11%	0	
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	0	
	Unavailable	25	\$6,445,636.34	3.23%	0	
<b>Total</b>		<b>742</b>	<b>\$198,242,519.50</b>	<b>100%</b>	<b>7</b>	<b>\$2,20</b>
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26%	0	
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21%	0	
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4%	0	
	BANK OF AKRON	3	\$661,000.00	0.4%	0	
	BERKSHIRE BANK	9	\$2,381,826.07	1.45%	0	

BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06%	0
CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11%	0
COLE TAYLOR BANK	23	\$7,070,813.74	4.32%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.15%	0
CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	0
CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16%	0
CUSTOMERS BANK	1	\$325,000.00	0.2%	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0
EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0
EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	0
FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	0
FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0
FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.28%	0
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0
GRAND BANK NA	3	\$989,800.00	0.6%	0
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	0
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	0
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	0
NCB, FSB	8	\$2,636,265.44	1.61%	0
NEFCU	1	\$360,000.00	0.22%	0
OCEANFIRST BANK	1	\$210,000.00	0.13%	0
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	0
PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	0
	8	\$2,728,000.00	1.67%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	0	
	SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	0	
	SOVEREIGN BANK	1	\$180,000.00	0.11%	0	
	SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32%	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	0	
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89%	0	
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79%	0	
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45%	0	
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46%	0	
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76%	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24%	0	
	Unavailable	12	\$3,626,022.56	2.2%	0	
<b>Total</b>		<b>536</b>	<b>\$163,799,516.74</b>	<b>100%</b>	<b>0</b>	
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2%	0	
	BAXTER CREDIT UNION	2	\$530,283.21	3.16%	0	
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79%	0	
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78%	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77%	0	
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82%	0	
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66%	0	
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21%	0	
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01%	1	\$1
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48%	0	
	VIG MORTGAGE CRP	1	\$259,599.69	1.54%	0	
	Unavailable	6	\$1,272,399.67	7.58%	0	
<b>Total</b>		<b>81</b>	<b>\$16,802,727.26</b>	<b>100%</b>	<b>1</b>	<b>\$1</b>
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51%	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41%	0	
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69%	0	
	ALLIANCE BANK	2	\$833,329.27	0.32%	0	
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36%	0	
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77%	0	
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12%	0	
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55%	0	
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83%	1	\$2

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41%	0
	AMERICASH	1	\$202,300.00	0.08%	0
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97%	0
	AMOCO CREDIT UNION	1	\$192,000.00	0.07%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52%	0
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07%	0
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15%	0
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52%	0
	BANK OF COMMERCE	1	\$249,615.08	0.1%	0
	BANK OF SAN ANGELO	1	\$240,000.00	0.09%	0
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09%	0
	BANKTEXAS	1	\$183,200.00	0.07%	0
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13%	0
	CASHCALL, INC.	2	\$475,000.00	0.18%	0
	CENDERA FUNDING, INC.	1	\$352,000.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33%	0
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74%	0
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.25%	0
	CITIZENS STATE BANK	1	\$310,120.00	0.12%	0
	CITIZENS STATE BNK	1	\$214,905.00	0.08%	0
	CITY NATIONAL BANK	2	\$376,881.75	0.15%	0
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1%	0
	CMC HOME LENDING	2	\$492,178.54	0.19%	0
	COBALT MORTGAGE	2	\$564,660.00	0.22%	0
	COLE TAYLOR BANK	8	\$2,585,535.01	1.01%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82%	0
	COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27%	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54%	0
	COMMUNITY BANK	1	\$246,000.00	0.1%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12%	0
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08%	0
	COMMUNITY TRUST BANK	1	\$299,702.00	0.12%	1
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13%	0
	CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13%	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0
		2	\$595,215.83	0.23%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07%	0	
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11%	0	
	EMERALD FINANCIAL	1	\$397,880.01	0.15%	0	
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09%	0	
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25%	0	
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	0	
	FIDELITY BANK	1	\$262,570.97	0.1%	0	
	FIFTH THIRD BANK	1	\$409,325.00	0.16%	0	
	FIRST BANK	5	\$1,195,200.00	0.47%	0	
	FIRST BANK, N.A.	1	\$320,870.06	0.12%	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51%	0	
	FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82%	0	
	FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27%	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1%	0	
	FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19%	0	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31%	0	
	FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09%	0	
	FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	0	
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25%	2	\$79
	FNB TRENTON	4	\$1,295,490.48	0.5%	0	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	0	
	GRAND BANK	1	\$332,000.00	0.13%	0	
	GRAND BANK NA	2	\$673,550.00	0.26%	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	0	

	GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%	0
	HERITAGE BANK	3	\$968,425.09	0.38%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13%	0
	HOME LOANS TODAY	1	\$240,000.00	0.09%	0
	HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%	0
	IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99%	0
	INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%	0
	INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29%	0
	INTERNET/LEADS	2	\$561,475.00	0.22%	0
	INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44%	0
	JACKSBORO	1	\$249,606.56	0.1%	0
	JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	0
	LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15%	0
	M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	0
	MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	0
	MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	0
	MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	0
	MTH LENDING GROUP, LP	3	\$674,302.00	0.26%	1 \$2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09%	0
	NATIONWIDE BANK	1	\$417,000.00	0.16%	0
	NETWORK FUNDING LP	7	\$1,899,989.00	0.74%	0
	NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24%	0
	NETWORK FUNDING, L.P.	1	\$202,500.00	0.08%	0
	NETWORKOK FUNDING	1	\$380,248.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0
	NEXBANK, SSB	4	\$1,045,300.00	0.41%	0
	NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23%	0
	OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%	0
	OMNI AMERICAN BANK	1	\$223,000.00	0.09%	0
	OMNIAMERICAN BANK	1	\$207,000.00	0.08%	0
	OMNIAMERICAN BANK	7	\$2,569,000.00	1%	0
	PALM LENDING, LLC	3	\$793,822.00	0.31%	0
	PARK LENDING SERVICES INC	1	\$340,000.00	0.13%	0
	PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45%	0
	PILGRIM BANK	1	\$205,500.00	0.08%	0
	PIONEER BANK, SSB	1	\$368,135.92	0.14%	0

PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13%	0
POINT BANK	5	\$1,411,708.27	0.55%	0
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83%	0
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%	0
PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0
PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%	0
R BANK	3	\$1,035,310.84	0.4%	0
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49%	0
RENASANT BANK	1	\$265,000.00	0.1%	0
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%	0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79%	0
RPM MORTGAGE, INC	1	\$297,500.00	0.12%	0
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07%	0
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16%	0
SCHWERTNER STATE BANK	3	\$862,083.05	0.34%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16%	0
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13%	0
SFMC, LP	1	\$296,350.00	0.12%	0
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07%	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38%	0
STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	0
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26%	0
TEXAS BANK	3	\$672,418.00	0.26%	0
TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38%	0
TEXAS SECURITY BANK	4	\$1,167,113.23	0.45%	0
THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08%	0
TOWN AND COUNTRY	1	\$197,390.00	0.08%	0
TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8%	0
UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%	0
UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19%	0
URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0
	VELOCITY CREDIT UNION	1	\$265,650.00	0.1%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16%	0
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13%	0
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12%	0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12%	0
	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	0
	Unavailable	8	\$2,325,635.92	0.93%	0
<b>Total</b>		<b>904</b>	<b>\$256,800,674.94</b>	<b>100%</b>	<b>5 \$1,65</b>
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0
	BANKWEST	1	\$95,250.00	0.44%	0
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0
	BOKF, NA	1	\$91,053.31	0.42%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0
	CMC FUNDING, INC.	3	\$317,200.00	1.45%	0
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0
		11	\$1,083,950.00	4.95%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GUARANTY BANK	4	\$382,250.00	1.75%	0
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0
	HARRINGTON BANK	2	\$209,200.00	0.96%	0
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0
	MERCHANTS BANK	1	\$90,000.00	0.41%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0
	PINNACLE BANK	2	\$186,348.49	0.85%	0
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0
	PREMIER BANK	1	\$86,500.00	0.4%	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0
	THE BANK OF UNION	1	\$101,500.00	0.46%	0
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0
<b>Total</b>		<b>222</b>	<b>\$21,876,217.74</b>	<b>100%</b>	<b>0</b>
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0
		1	\$115,022.63	0.49%	0

CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION					
CENTRIC BANK	1	\$111,600.00	0.47%	0	
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	
CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	
COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	
COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	
CRESCOM BANK	1	\$115,817.44	0.49%	0	
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	
GUARANTY BANK	2	\$242,114.07	1.02%	0	
HARRINGTON BANK	1	\$116,750.00	0.49%	0	
IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	1	\$1
JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48%	0	
LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	
MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	
NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	
NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	
PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	
PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	
	SMARTBANK	1	\$115,018.70	0.49%	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	1	\$1
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	
	Unavailable	1	\$115,314.22	0.49%	0	
<b>Total</b>		<b>202</b>	<b>\$23,640,815.51</b>	<b>100%</b>	<b>2</b>	<b>\$22</b>
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	
	BANK OF UNION	1	\$149,500.00	0.31%	0	
	BANKWEST	1	\$133,500.00	0.28%	0	
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	
	BOKF, NA	1	\$140,000.00	0.29%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	

CENTRIC BANK	1	\$129,391.54	0.27%	0
CITIZENS BANK	1	\$126,400.00	0.26%	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0
CMC FUNDING, INC.	3	\$408,500.00	0.85%	0
COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0
CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0
CRESCOM BANK	1	\$139,779.67	0.29%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0
FIRST STATE BANK	1	\$129,200.00	0.27%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0
GUARANTY BANK	2	\$261,942.00	0.55%	0
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0
HAPPY STATE BANK	1	\$125,000.00	0.26%	0
HARRINGTON BANK	1	\$127,000.00	0.26%	0
IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0
INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0
	M&T BANK	1	\$137,782.82	0.29%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0
	NANTHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0
	PATRIOT BANK	1	\$142,400.00	0.3%	0
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0
	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0

	SUMMIT BANK	1	\$126,621.01	0.26%	0
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0
	UNITED BANK	1	\$138,700.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0
<b>Total</b>		<b>350</b>	<b>\$47,997,301.03</b>	<b>100%</b>	<b>0</b>
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0
	BANK OF COLORADO	2	\$321,450.00	0.53%	0
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.28%	0
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0
	CENTRIC BANK	1	\$168,000.00	0.28%	0
	CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0

	CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0
	CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0
	CMC FUNDING, INC.	5	\$796,576.00	1.31%	0
	COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0
	CRESCOM BANK	1	\$154,756.06	0.25%	0
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0
	FIRST BANK	1	\$173,232.86	0.29%	0
	FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0
	FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0
	GUARANTY BANK	1	\$157,000.00	0.26%	0
	GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0
	HAPPY STATE BANK	2	\$300,400.00	0.49%	0
	HOME STATE BANK	1	\$165,000.00	0.27%	0
	IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0
	INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0
	KENSINGTON BANK	1	\$170,000.00	0.28%	0
	LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0
MERCHANTS BANK	3	\$494,700.00	0.81%	0
MORRIS BANK	1	\$173,700.00	0.29%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53%	0
ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0
PINNACLE BANK	2	\$303,000.00	0.5%	0
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0
PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0
PRMI INC.	1	\$159,753.65	0.26%	0
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0
SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0
STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0
	1	\$173,432.56	0.29%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.				
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27%	0
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0
	Unavailable	2	\$335,291.53	0.56%	0
<b>Total</b>		<b>377</b>	<b>\$60,783,372.10</b>	<b>100%</b>	<b>0</b>
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0
	BANK OF COLORADO	1	\$80,000.00	0.78%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0
	GUARANTY BANK	4	\$253,114.14	2.46%	0
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0
	THE BANK OF UNION	1	\$83,423.50	0.81%	0
	Unavailable	1	\$80,998.00	0.77%	0

<b>Total</b>			<b>146</b>	<b>\$10,302,511.75</b>	<b>100%</b>	<b>0</b>
31417EZP9	ACCESS NATIONAL MORTGAGE		6	\$1,321,843.00	1.74%	0
	AIR ACADEMY FEDERAL CREDIT UNION		1	\$282,321.00	0.37%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY		1	\$407,871.04	0.54%	0
	AMERICAN INTERNET MORTGAGE, INC.		2	\$710,000.00	0.93%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$215,650.00	0.28%	0
	AMERISAVE MORTGAGE CORPORATION		22	\$6,284,980.00	8.27%	0
	ARVEST MORTGAGE COMPANY		13	\$2,919,325.00	3.84%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$380,000.00	0.5%	0
	BANK OF COLORADO		1	\$182,400.00	0.24%	0
	BANKWEST		1	\$243,774.09	0.32%	0
	BAY EQUITY LLC		2	\$646,950.00	0.85%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		2	\$581,750.00	0.77%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION		1	\$330,079.71	0.43%	0
	BITTERROOT VALLEY BANK		1	\$194,750.00	0.26%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$249,398.20	0.33%	0
	BOKF, NA DBA BANK OF ARKANSAS		2	\$567,405.00	0.75%	0
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$240,075.00	0.32%	0
	BOKF, NA DBA BANK OF OKLAHOMA		11	\$3,041,176.00	4%	0
	BOKF, NA DBA BANK OF TEXAS		8	\$1,949,600.00	2.57%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		2	\$711,550.00	0.94%	0
	CAPITAL COMMUNITY BANK		1	\$286,009.00	0.38%	0
	CASTLE MORTGAGE CORPORATION		2	\$568,100.00	0.75%	0
	CITY BANK AND TRUST COMPANY		1	\$266,311.54	0.35%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION		3	\$673,718.31	0.89%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$845,890.41	1.11%	0
	CLM MORTGAGE, LLC		1	\$208,671.08	0.27%	0
	CMC FUNDING, INC.		1	\$193,538.00	0.25%	0
	COASTAL COMMERCE BANK		1	\$171,600.00	0.23%	0
	COMMONWEALTH BANK & TRUST COMPANY		4	\$734,350.00	0.97%	0
	COMMUNITY NATIONAL BANK & TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION		1	\$296,780.00	0.39%	0
	CONSUMERS CREDIT UNION		1	\$177,600.00	0.23%	0
	CRESCENT MORTGAGE COMPANY		8	\$1,945,850.00	2.56%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$235,125.00	0.31%	0
			1	\$223,250.00	0.29%	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.				
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0
	FIRST BANK	1	\$149,969.64	0.2%	0
	FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0
	GUARANTY BANK	2	\$342,000.00	0.45%	0
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0
	HOME STATE BANK	1	\$226,123.57	0.3%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0
	LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0
	M&T BANK	1	\$214,219.33	0.28%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0
	MERCHANTS BANK	1	\$175,759.00	0.23%	0
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0

	MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0
	NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0
	ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0
	RSNB BANK	1	\$189,000.00	0.25%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0
	SANTO CRISTO FCU	1	\$331,550.00	0.44%	0
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53%	0
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0
	Unavailable	3	\$717,935.02	0.95%	0
<b>Total</b>		<b>287</b>	<b>\$76,005,567.86</b>	<b>100%</b>	<b>0</b>
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0

	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0
<b>Total</b>		<b>189</b>	<b>\$57,669,197.64</b>	<b>100%</b>	<b>0</b>
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0
	CHINATRUST BANK	1	\$310,000.00	0.66%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63%	0
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0
<b>Total</b>		<b>164</b>	<b>\$47,077,821.63</b>	<b>100%</b>	<b>0</b>

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31417EVS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0
	BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0
	Unavailable	1	\$410,000.00	10.04%	0
<b>Total</b>		<b>15</b>	<b>\$4,080,020.12</b>	<b>100%</b>	<b>0</b>
31417EVT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0
	AFFILIATED BANK	1	\$408,370.27	0.86%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0
	BANK OF COLORADO	1	\$374,400.00	0.79%	0
	BANK OF THE OZARKS	2	\$733,526.26	1.55%	0
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0
	DATCU CREDIT UNION	1	\$268,000.00	0.56%	0
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0
	FIRST STATE BANK	1	\$263,947.00	0.56%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0
	HAPPY STATE BANK	1	\$215,652.57	0.45%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0
	NTFN, INC.	1	\$416,329.26	0.88%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0

	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0
	SONORA BANK	1	\$181,800.00	0.38%	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0
<b>Total</b>		<b>168</b>	<b>\$47,463,994.05</b>	<b>100%</b>	<b>0</b>
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0
	PEOPLES BANK	1	\$251,536.82	5.47%	0
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0
	Unavailable	2	\$402,784.20	8.76%	0
<b>Total</b>		<b>21</b>	<b>\$4,599,002.73</b>	<b>100%</b>	<b>0</b>
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0

	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0
	Unavailable	1	\$268,917.65	4.78%	0
<b>Total</b>		<b>22</b>	<b>\$5,612,176.65</b>	<b>100%</b>	<b>0</b>
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0
	Unavailable	2	\$415,832.17	7.97%	0
<b>Total</b>		<b>21</b>	<b>\$5,222,517.74</b>	<b>100%</b>	<b>0</b>
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0
	1ST MARINER BANK	1	\$206,708.34	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0
	BANK OF HAWAII	1	\$514,600.00	0.64%	0
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0
	BNYMELLON	1	\$131,500.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0
	CHEMICAL BANK	1	\$145,285.08	0.18%	0
	CITIMORTGAGE	1	\$255,722.71	0.32%	0
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0

CMG MORTGAGE INC	3	\$651,000.00	0.81%	0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0
COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0
CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0
DALLAS WHOLESALE	1	\$138,000.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0
EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0
FIDELITY BANK	2	\$302,302.42	0.37%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0
FIRST PLACE BANK	1	\$122,500.00	0.15%	0
FREMONT BANK	3	\$634,200.00	0.79%	0
FULTON BANK, N.A.	1	\$369,600.00	0.46%	0
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0
GRAND BANK NA	3	\$849,700.00	1.05%	0
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0

MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0
MERIDIAN BANK	1	\$156,970.00	0.19%	0
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0
NCB, FSB	1	\$200,000.00	0.25%	0
NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0
OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0
ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0
OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0
PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0
PEOPLES BANK	1	\$199,424.73	0.25%	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0
PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0
RABOBANK, N.A.	2	\$413,000.00	0.51%	0
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0
REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65%	0
	1	\$139,700.00	0.17%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0
	RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0
	RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0
	SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0
	ST.MARY'S BANK	1	\$193,500.00	0.24%	0
	STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0
	SUMMIT FUNDING	1	\$145,800.00	0.18%	0
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0
	UMPQUA BANK	5	\$1,112,881.63	1.38%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0
	UNITED TEXAS BANK	1	\$135,800.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0
	USE CREDIT UNION	2	\$273,600.00	0.34%	0
	VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0
	WESTERN BANCORP	1	\$236,750.00	0.29%	0
	Unavailable	9	\$2,109,192.78	2.63%	0
<b>Total</b>		<b>346</b>	<b>\$80,672,851.33</b>	<b>100%</b>	<b>0</b>
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0
ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0
AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0
AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0
AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0
AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0
ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	0
BANCO SANTANDER PR	2	\$441,955.51	0.45%	0
BANK OF HAWAII	4	\$1,447,000.00	1.49%	0
BANK OF THE CASCADES	2	\$242,500.00	0.25%	0
BANNER BANK	1	\$206,500.00	0.21%	0
BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0
BENEFICIAL BANK	1	\$203,000.00	0.21%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.39%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.74%	0
BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0
BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0
BUSEY BANK,	1	\$110,177.40	0.11%	0
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0
CASHCALL, INC.	7	\$1,867,967.56	1.92%	0
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0
CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0
CITIMORTGAGE	1	\$134,301.85	0.14%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0
CMG MORTGAGE INC	1	\$97,000.00	0.1%	0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0

	COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0
	COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0
	CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0
	CRESCENT STATE BANK	1	\$119,600.00	0.12%	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0
	DEL SUR CORPORATION	1	\$300,715.00	0.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0
	DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0
	EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0
	ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0
	EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0
	EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0
	FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0
	FIDELITY BANK	2	\$232,700.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0
	FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0
	FIRST COMMAND BANK	1	\$253,675.73	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0
	FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0
	FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0
	FORUM CREDIT UNION	1	\$114,648.64	0.12%	0
	FREMONT BANK	3	\$546,204.93	0.56%	0
	GMFS LLC	1	\$386,750.00	0.4%	0
	GRAND BANK NA	7	\$1,343,300.00	1.38%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0
	GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0
	GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0

HOME STATE BANK NA	1	\$168,650.00	0.17%	0
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.75%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0
MAGNOLIA BANK	1	\$123,322.06	0.13%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0
MERIDIAN BANK	1	\$160,500.00	0.17%	0
MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0
MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0
NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0
OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0
ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.13%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$409,750.00	0.42%	0
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.38%	0
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0
	PEOPLES BANK	2	\$584,962.08	0.6%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0
	RENASANT BANK	2	\$458,400.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0
	ROCKLAND TRUST	1	\$236,643.04	0.24%	0
	ROUNDBANK	1	\$230,000.00	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0
	SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0
	SOVEREIGN BANK	1	\$352,380.00	0.36%	0
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0

	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0
	UMPQUA BANK	3	\$653,352.51	0.67%	0
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0
	WESTERN BANCORP	1	\$345,000.00	0.35%	0
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0
	Unavailable	13	\$2,602,837.16	2.66%	0
<b>Total</b>		<b>440</b>	<b>\$97,202,001.22</b>	<b>100%</b>	<b>0</b>
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0
	ALTAONE FCU	1	\$99,849.38	0.2%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0
AUBURNBANK	2	\$196,000.00	0.38%	0
BANCFIRST	2	\$210,450.00	0.41%	0
BANCO SANTANDER PR	2	\$190,255.48	0.37%	0
BANK MUTUAL	1	\$96,000.00	0.19%	0
BANK OF IDAHO	1	\$90,250.00	0.18%	0
BANK OF THE CASCADES	1	\$96,000.00	0.19%	0
BANKNEWPORT	1	\$103,260.00	0.2%	0
BANNER BANK	2	\$185,100.00	0.36%	0
BAYLAKE BANK	1	\$103,707.00	0.2%	0
BERKSHIRE BANK	1	\$102,804.90	0.2%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0
BNYMELLON	2	\$183,760.00	0.36%	0
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0
CASHCALL, INC.	5	\$466,500.00	0.92%	0
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0
CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0
CHEMICAL BANK	2	\$204,350.00	0.4%	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0
CITY STATE BANK	1	\$104,839.06	0.21%	0
CMG FINANCIAL	1	\$109,000.00	0.21%	0
COBALT MORTGAGE	3	\$302,900.00	0.59%	0
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0
CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0

DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0
ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0
EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0
FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0
FIDELITY BANK	2	\$176,249.00	0.35%	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0
FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0
FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0
FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0
FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0
FIRST PLACE BANK	3	\$274,682.00	0.54%	0
FIRST STATE BANK	1	\$102,596.33	0.2%	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0
FREMONT BANK	6	\$574,713.18	1.13%	0
FULTON BANK, N.A.	4	\$407,250.00	0.8%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0
GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0
GEO-CORP INC	1	\$90,400.00	0.18%	0
GMFS LLC	1	\$90,000.00	0.18%	0
GRAND BANK NA	4	\$376,950.00	0.74%	0
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0
GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0
GREAT WESTERN BANK	3	\$305,330.00	0.6%	1
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0
HEARTLAND BANK	4	\$390,900.00	0.77%	0
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0
HERITAGE BANK	1	\$85,500.00	0.17%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0
HOME LOANS TODAY	1	\$102,500.00	0.2%	0
HOME STATE BANK	1	\$94,090.00	0.18%	0
HOME STATE BANK NA	1	\$106,000.00	0.21%	0
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0
HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0
IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0
IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0
JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0
LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0
MAGNA BANK	1	\$85,000.00	0.17%	0
MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0
MERCHANTS BANK NA	1	\$96,000.00	0.19%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0
METRO BANK	1	\$100,000.00	0.2%	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0
NCB, FSB	8	\$771,773.70	1.52%	0
NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0
ORRSTOWN BANK	2	\$175,800.00	0.35%	0
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0
PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0
PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0
PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0

	PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0
	PSECU	3	\$279,230.71	0.55%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0
	RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0
	RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0
	REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0
	REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0
	RENASANT BANK	1	\$97,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0
	RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0
	RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0
	RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0
	RPM MORTGAGE, INC	1	\$93,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0
	SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0
	SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0
	SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0
	STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0
	STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.75%	0
	STERN'S LENDING INC	1	\$87,750.00	0.17%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0
	SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0
	SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0
	THE BANK OF MAINE	1	\$93,000.00	0.18%	0

	THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	
	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	
	THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	
	UMPQUA BANK	9	\$855,972.76	1.68%	0	
	UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	
	WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	
	Unavailable	13	\$1,226,607.72	2.36%	0	
<b>Total</b>		<b>528</b>	<b>\$50,940,274.35</b>	<b>100%</b>	<b>1</b>	<b>\$5</b>
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	1	\$17
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	

ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0
ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0
ALERUS MORTGAGE	2	\$297,292.00	0.43%	0
ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0
AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0
AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0
ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0
ANCHORBANK, F SB	1	\$77,000.00	0.11%	0
ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0
AUBURNBANK	1	\$89,500.00	0.13%	0
BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0
BANK OF DEERFIELD	2	\$483,500.00	0.7%	0
BANK OF MONTICELLO	1	\$88,700.00	0.13%	0
BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0
BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0
BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0
BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0
BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0
BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0
CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0
CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0
CARROLLTON BANK	1	\$65,500.00	0.1%	0
CBCFCU	1	\$250,000.00	0.36%	0
CENTRAL BANK	1	\$196,000.00	0.29%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0
CENTRUE BANK	2	\$115,535.00	0.17%	0
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0
CITIZENS BANK	2	\$315,950.00	0.46%	0
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0

	CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0
	CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0
	CREDIT UNION WEST	1	\$71,200.00	0.1%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0
	DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0
	DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0
	DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0
	EAGLE BANK	1	\$221,500.00	0.32%	0
	ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0
	EMPIRE BANK	1	\$213,000.00	0.31%	0
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0
	F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0
	FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0
	FIRST CENTURY BANK	1	\$143,000.00	0.21%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0
	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0
	FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0
	FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0
	FIRST STATE BANK	1	\$191,000.00	0.28%	0
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0
	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0
	FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.19%	0
	FREMONT BANK	1	\$244,936.00	0.36%	0
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0
	GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26%	0

GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0
GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0
INTERCITY STATE BANK	1	\$123,200.00	0.18%	0
IOWA STATE BANK	1	\$145,000.00	0.21%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0
ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0
JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0
JUSTICE FCU	1	\$190,000.00	0.28%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0
LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0
M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0
MACON BANK, INC	1	\$123,735.00	0.18%	0
MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0
MARINE BANK	2	\$400,392.89	0.58%	0
MERCANTILE BANK	3	\$314,116.08	0.46%	0
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0
MIDLAND STATES BANK	4	\$671,500.00	0.98%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0
MT MCKINLEY BANK	1	\$250,000.00	0.36%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0
NCB, FSB	1	\$106,000.00	0.15%	0
NORTHMARK BANK	1	\$227,333.53	0.33%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0
NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0
ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0
OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0

PARK BANK	1	\$157,500.00	0.23%	0
PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0
PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.63%	0
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0
PRIMEBANK	1	\$130,000.00	0.19%	0
PROVINCIAL BANK	1	\$407,000.00	0.59%	0
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0
RENASANT BANK	1	\$232,700.00	0.34%	0
RIVER VALLEY BANK	1	\$124,500.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0
SECURITY STATE BANK	2	\$296,500.00	0.43%	0
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0
STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0
STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0
SUGAR RIVER BANK	1	\$170,500.00	0.25%	0
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0
SUTTON BANK	2	\$272,574.77	0.4%	0
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0

	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	
	TWINHOLD	3	\$435,490.00	0.63%	0	
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	
	UNITY BANK	1	\$48,000.00	0.07%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	
	WELLS FARGO	1	\$192,000.00	0.28%	0	
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	
	WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	
	WVHDF	1	\$119,550.00	0.17%	0	
	Unavailable	14	\$2,135,162.57	3.13%	0	
<b>Total</b>		<b>394</b>	<b>\$68,634,449.54</b>	<b>100%</b>	<b>1</b>	<b>\$17</b>
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	
	AMERIANA BANK	1	\$88,400.00	0.21%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	
	AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	

AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0
ANCHORBANK, FSB	1	\$99,000.00	0.24%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0
BANCO SANTANDER PR	2	\$212,357.43	0.51%	0
BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0
BANK MUTUAL	2	\$186,300.00	0.44%	0
BANK OF GALESVILLE	1	\$105,000.00	0.25%	0
BANK OF QUINCY	1	\$108,800.00	0.26%	0
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0
BANKERS' BANK	2	\$194,400.00	0.46%	0
BANKIOWA	1	\$100,000.00	0.24%	0
BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0
BBT MORTGAGE	1	\$97,750.00	0.23%	0
BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
BENEFICIAL BANK	1	\$108,800.00	0.26%	0
BERKSHIRE BANK	1	\$104,000.00	0.25%	0
BETTER BANKS	1	\$89,474.63	0.21%	0
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	1
BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0
BLACKHAWK BANK	1	\$106,000.00	0.25%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0
BNYMELLON	1	\$98,000.00	0.23%	0
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0
BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0
BUSEY BANK,	1	\$106,400.00	0.25%	0
C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0
CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0
CENTRAL BANK	1	\$108,500.00	0.26%	0
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0
CENTRAL STATE BANK	1	\$92,000.00	0.22%	0
CENTRAL TRUST BANK	2	\$209,245.80	0.5%	0
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0
CENTRUE BANK	1	\$99,900.00	0.24%	0
CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0
CHEMICAL BANK	2	\$205,600.00	0.49%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	0
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	0
CITIZENS STATE BANK	1	\$102,000.00	0.24%	0
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	0
CITY NATIONAL BANK	2	\$196,550.58	0.47%	0

CITY STATE BANK	1	\$99,000.00	0.24%	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	0
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	0
COMMUNITY BANK CBD	1	\$100,000.00	0.24%	0
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	0
COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	0
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	0
CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	0
COUNTY BANK	1	\$107,100.00	0.26%	0
COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	0
CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	0
CREDIT UNION WEST	1	\$90,650.00	0.22%	0
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	0
CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	0
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	0
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	0
DENMARK STATE BANK	1	\$107,800.00	0.26%	0
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	0
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	0
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0
FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0
FARMERS STATE BANK	2	\$205,276.46	0.49%	0
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0
FIDELITY BANK	2	\$183,980.34	0.44%	0
FINANCIAL EDGE	1	\$104,000.00	0.25%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0
FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0
FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43%	0
FIRST NATIONAL BANK	1	\$90,000.00	0.21%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.22%	0
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0
FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0
FIRST PLACE BANK	2	\$197,230.00	0.47%	0
FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0
FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0
FORUM CREDIT UNION	2	\$195,030.89	0.46%	0
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0
FREMONT BANK	1	\$102,600.00	0.24%	0
FULTON BANK, N.A.	7	\$667,850.00	1.59%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0
GMFS LLC	1	\$105,000.00	0.25%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0
GREAT WESTERN BANK	6	\$607,750.00	1.45%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0
GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0
HAMPDEN BANK	3	\$278,318.93	0.66%	0
HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24%	0
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0
HOME BANK	2	\$188,727.35	0.45%	0
HOME FEDERAL BANK	2	\$196,950.98	0.47%	0
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0
HONOR CREDIT UNION	2	\$196,200.00	0.47%	0
HORIZON BANK N A	2	\$196,650.00	0.47%	0
HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0
INDEPENDENT BANK	1	\$92,250.00	0.22%	0
IOWA STATE BANK	1	\$100,000.00	0.24%	0
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0
JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0
JUSTICE FCU	1	\$89,000.00	0.21%	0
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0
LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0
LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0
LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0
MARINE BANK	1	\$103,596.91	0.25%	0
MAX CREDIT UNION	1	\$104,800.00	0.25%	0
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0
MERCANTILE BANK	2	\$173,964.82	0.41%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0
MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.45%	0
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0

NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0
PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0
PALMYRA STATE BANK	1	\$93,200.00	0.22%	0
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0
PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0
PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0
PRIMEBANK	1	\$105,500.00	0.25%	0
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0
RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0
RIVER CITIES BANK	1	\$95,300.00	0.23%	0
RIVER VALLEY BANK	2	\$197,600.00	0.47%	0
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0
ROYAL BANK	1	\$97,200.00	0.23%	0
ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0
SPIRE FCU	1	\$95,300.00	0.23%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0
STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0
STEARNS LENDING INC.	4	\$388,950.62	0.93%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%	0	
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	0	
	TALMER BANK AND TRUST	1	\$106,500.00	0.25%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	0	
	THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	0	
	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	0	
	THE HARVARD STATE BANK	1	\$100,000.00	0.24%	0	
	THE MILFORD BANK	1	\$90,000.00	0.21%	0	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25%	0	
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23%	0	
	UNION SAVINGS BANK	6	\$597,970.62	1.43%	0	
	UNITED BANK & TRUST	1	\$88,500.00	0.21%	0	
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.23%	0	
	UNITED BANK OF UNION	3	\$279,991.17	0.67%	0	
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24%	0	
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26%	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21%	0	
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74%	0	
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71%	0	
	WAUKESHA STATE BANK	2	\$205,418.35	0.49%	0	
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23%	0	
	WEST GATE BANK	1	\$107,000.00	0.26%	0	
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25%	0	
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22%	0	
	Unavailable	18	\$1,706,659.54	4.06%	0	
<b>Total</b>		<b>430</b>	<b>\$41,942,860.08</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43%	0	
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43%	0	
	AAC CREDIT UNION	1	\$124,000.00	0.46%	0	

ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43%	0
ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88%	0
ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86%	0
AMERIPRO FUNDING, INC	1	\$119,800.00	0.44%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0
BANCO SANTANDER PR	1	\$112,347.51	0.41%	0
BANK MUTUAL	3	\$371,100.00	1.37%	0
BANK OF QUINCY	1	\$116,000.00	0.43%	0
BANKERS' BANK	2	\$235,000.00	0.87%	0
BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0
BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0
BENCHMARK BANK	1	\$124,000.00	0.46%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0
BNYMELLON	1	\$111,250.00	0.41%	0
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0
CENTRUE BANK	1	\$123,500.00	0.46%	0
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0

DIME BANK	1	\$110,000.00	0.41%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0
EITZEN STATE BANK	1	\$112,000.00	0.41%	0
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0
FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0
FIRST NATIONAL BANK OF CARMi	1	\$112,200.00	0.41%	0
FIRST PLACE BANK	3	\$344,500.00	1.27%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0
FIRSTTRUST BANK	1	\$120,000.00	0.44%	0
FNB BANK, N.A.	1	\$117,000.00	0.43%	0
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0
FULTON BANK, N.A.	3	\$349,500.00	1.29%	0
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0
GMFS LLC	2	\$237,650.00	0.88%	0
GREAT WESTERN BANK	2	\$241,500.00	0.89%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0
HASTINGS STATE BANK	1	\$115,000.00	0.42%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0
HERITAGE BANK	1	\$111,900.00	0.41%	0
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0
HOME STATE BANK NA	1	\$122,250.00	0.45%	0
HORIZON BANK N A	2	\$242,100.00	0.89%	0
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0
IOWA STATE BANK	1	\$116,500.00	0.43%	0
IPA VA STATE BANK	1	\$121,600.00	0.45%	0
ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0
LAKE STATE FCU	1	\$112,000.00	0.41%	0

LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0
LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0
LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0
MAGNA BANK	1	\$120,000.00	0.44%	0
MAIN STREET BANK	1	\$122,500.00	0.45%	0
MARINE BANK	1	\$113,390.76	0.42%	0
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0
NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0
OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0
PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0
PINNACLE BANK	1	\$110,500.00	0.41%	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0
R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0
RIVER VALLEY BANK	1	\$113,600.00	0.42%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0
ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.44%	0
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0
	STEARNS LENDING INC.	1	\$110,000.00	0.41%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0
	TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0
	TRUSTONE	1	\$118,000.00	0.44%	0
	UMPQUA BANK	3	\$358,776.00	1.32%	0
	UNION SAVINGS BANK	6	\$706,881.77	2.61%	0
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0
	VISIONS FCU	1	\$120,000.00	0.44%	0
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0
	YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0
	Unavailable	5	\$586,049.81	2.16%	0
<b>Total</b>		<b>231</b>	<b>\$27,083,693.37</b>	<b>100%</b>	<b>0</b>
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24%	0
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0

ALLIANCE BANK	1	\$136,000.00	0.23%	0
ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22%	0
AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0
AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0
AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0
AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0
AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0
ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24%	0
BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0
BANK MUTUAL	1	\$144,500.00	0.25%	0
BANK OF FRANKLIN	1	\$127,000.00	0.22%	0
BANK OF HAWAII	3	\$422,000.00	0.73%	0
BANKERS' BANK	2	\$274,200.00	0.47%	0
BELL STATE BANK & TRUST	2	\$289,750.00	0.5%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0
BETTER BANKS	2	\$288,207.36	0.5%	0
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23%	0
BLACK-RIDGE BANK	1	\$140,000.00	0.24%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	0
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23%	0
BORDER STATE BANK	1	\$144,000.00	0.25%	0
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0
CENTRUE BANK	1	\$134,500.00	0.23%	0
CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0
CHEMICAL BANK	1	\$135,200.00	0.23%	0

CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0
COBALT MORTGAGE	3	\$404,350.00	0.7%	0
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0
COMMUNITY BANK	1	\$135,000.00	0.23%	0
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5%	0
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0
DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0
DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0
FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0

FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0
FIRST PLACE BANK	3	\$436,985.00	0.75%	0
FIRST SERVICE BANK	1	\$129,200.00	0.22%	0
FIRST STATE BANK	1	\$130,816.49	0.23%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	0
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	0
FIRSTTRUST BANK	1	\$133,000.00	0.23%	0
FLANAGAN STATE BANK	1	\$127,040.00	0.22%	0
FREMONT BANK	1	\$133,917.87	0.23%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0
FULTON BANK, N.A.	4	\$537,400.00	0.93%	0
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	0
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	0
GMFS LLC	2	\$269,415.00	0.46%	0
GOODFIELD STATE BANK	1	\$131,300.00	0.23%	0
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	0
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	0
GREAT WESTERN BANK	3	\$410,000.00	0.71%	0
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	0
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	0
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	0
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	0
HAMPDEN BANK	1	\$125,000.00	0.22%	0
HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	0
HEARTLAND BANK	2	\$281,362.00	0.48%	0
HNB NATIONAL BANK	1	\$141,250.00	0.24%	0
HOME BANK	1	\$141,000.00	0.24%	0
HOME FEDERAL BANK	2	\$271,000.00	0.47%	0
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	0
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0
HONOR CREDIT UNION	1	\$139,000.00	0.24%	0
HORIZON BANK N A	2	\$277,000.00	0.48%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	0

JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	0
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	0
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	0
L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	0
LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	0
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	0
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	0
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	0
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0
MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	0
MARQUETTE BANK	1	\$130,500.00	0.22%	0
MAX CREDIT UNION	1	\$125,000.00	0.22%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	0
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	0
METCALF BANK	2	\$273,385.00	0.47%	0
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46%	0
MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24%	0
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24%	0
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0
NCB, FSB	1	\$136,000.00	0.23%	0
NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0
NEXBANK, SSB	1	\$134,000.00	0.23%	0
NORTHSTAR BANK	1	\$125,000.00	0.22%	0
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0
NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0
PALMYRA STATE BANK	1	\$127,999.93	0.22%	0
PBI BANK INC	1	\$142,000.00	0.24%	0

PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0
PINNACLE BANK	1	\$136,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0
PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0
PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0
REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0
RENASANT BANK	1	\$145,000.00	0.25%	0
RIVER CITIES BANK	1	\$135,800.00	0.23%	0
RIVER VALLEY BANK	1	\$125,000.00	0.22%	0
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0
ROCKLAND TRUST	1	\$140,000.00	0.24%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0
ROYAL BANK	3	\$420,744.41	0.72%	0
ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24%	0
SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0
SHORE MORTGAGE	1	\$135,000.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0
SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$127,600.00	0.22%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0
ST.MARY'S BANK	2	\$275,000.00	0.47%	0
STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0
STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0
STEARNS LENDING INC.	7	\$979,675.00	1.69%	0
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0

	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0
	TWO RIVERS BANK	1	\$128,800.00	0.22%	0
	UMPQUA BANK	3	\$419,550.00	0.72%	0
	UNION SAVINGS BANK	2	\$283,474.72	0.49%	0
	UNITED BANK & TRUST	2	\$249,629.55	0.43%	0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	0
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	0
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	0
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	0
	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	0
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0
	WEST GATE BANK	1	\$127,000.00	0.22%	0
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0
	Unavailable	15	\$2,044,988.55	3.56%	0
<b>Total</b>		<b>424</b>	<b>\$58,042,063.45</b>	<b>100%</b>	<b>0</b>
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0
	ALLIANT BANK	1	\$25,000.00	0.09%	0
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0

AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0
AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0
ANCHORBANK, FSB	1	\$82,000.00	0.29%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0
ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0
ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0
AUBURNBANK	1	\$71,500.00	0.25%	0
AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0
BANCO SANTANDER PR	2	\$121,044.28	0.43%	0
BANCORPSOUTH BANK	5	\$320,641.14	1.13%	0
BANK MIDWEST	1	\$57,000.00	0.2%	0
BANK MUTUAL	2	\$160,000.00	0.57%	0
BANK OF AKRON	1	\$78,400.00	0.28%	0
BANK OF QUINCY	1	\$61,000.00	0.22%	0
BANK OF THE CASCADES	1	\$42,300.00	0.15%	0
BANK OF WASHINGTON	2	\$123,000.00	0.43%	0
BANKERS' BANK	3	\$221,000.00	0.78%	0
BANKIOWA	2	\$104,000.00	0.37%	0
BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0
BERKSHIRE BANK	1	\$65,000.00	0.23%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0
BNYMELLON	2	\$120,833.00	0.43%	0
BORDER STATE BANK	1	\$75,777.85	0.27%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0
BUSEY BANK,	1	\$67,000.00	0.24%	0
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0
CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0
CENTRUE BANK	4	\$253,700.00	0.9%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0
CHEMICAL BANK	3	\$184,875.00	0.65%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0
CITIZENS BANK	1	\$47,000.00	0.17%	0
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0

CITY NATIONAL BANK	2	\$130,021.80	0.46%	0
CITY STATE BANK	1	\$75,000.00	0.26%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0
CNB BANK, INC.	1	\$72,786.61	0.26%	0
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%	0
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%	0
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25%	0
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%	0
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85%	0
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48%	0
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24%	0
CREDIT UNION WEST	1	\$61,500.00	0.22%	0
CU MORTGAGE DIRECT	1	\$59,000.00	0.21%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22%	0
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0
DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0
ENVISION CREDIT UNION	1	\$76,000.00	0.27%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0
FAA CREDIT UNION	1	\$58,000.00	0.2%	0
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56%	0
FARMERS SAVINGS BANK	1	\$66,400.00	0.23%	0
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28%	0
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0
FIRST BANK	1	\$64,000.00	0.23%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1%	0
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21%	0
FIRST INTERSTATE BANK	2	\$135,200.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29%	0
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	0
FIRST NATIONAL BANK	1	\$82,953.42	0.29%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18%	0
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	0
FIRST PLACE BANK	3	\$238,300.00	0.84%	0

FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	0
FIRST SECURITY BANK	1	\$78,000.00	0.28%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	0
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0
FNB BANK, N.A.	1	\$65,000.00	0.23%	0
FORUM CREDIT UNION	2	\$119,992.61	0.42%	0
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0
GREAT WESTERN BANK	2	\$145,000.00	0.51%	0
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0
HAMPDEN BANK	1	\$76,000.00	0.27%	0
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	0
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0
HEARTLAND BANK	1	\$69,000.00	0.24%	0
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0
HOME FEDERAL BANK	1	\$63,262.29	0.22%	0
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	0
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	0
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	0
HOME STATE BANK NA	1	\$62,000.00	0.22%	0
HONOR CU	3	\$233,500.00	0.82%	0
HORIZON BANK N A	2	\$166,276.00	0.59%	0
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29%	0
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0
INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	0
IPA VA STATE BANK	1	\$52,750.00	0.19%	0
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	0
JUSTICE FCU	1	\$80,267.92	0.28%	0
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	0
	1	\$76,000.00	0.27%	0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%	0	
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39%	0	
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21%	0	
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17%	0	
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	0	
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27%	0	
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	0	
MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	0	
MARINE BANK	1	\$80,750.00	0.29%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	
MAX CREDIT UNION	1	\$38,500.00	0.14%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	0	
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	0	
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	0	
MIDSTATES BANK, NA	1	\$61,000.00	0.22%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	0	
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%	0	
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	
MIDWESTONE BANK	2	\$107,750.00	0.38%	0	
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	
MISSOURI CREDIT UNION	4	\$239,350.00	0.85%	0	
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73%	0	
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%	0	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22%	0	
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57%	0	
NCB, FSB	1	\$82,450.00	0.29%	0	
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%	0	
NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22%	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38%	0	
NUMERICA CREDIT UNION	1	\$75,000.00	0.26%	0	
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24%	0	
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28%	0	
ORRSTOWN BANK	1	\$83,200.00	0.29%	0	

PANHANDLE STATE BANK	1	\$65,000.00	0.23%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21%	0
PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%	0
PEOPLES BANK	1	\$64,000.00	0.23%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4%	0
PEOPLES STATE BANK	2	\$142,400.00	0.5%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18%	0
PINNACLE BANK	1	\$60,000.00	0.21%	0
PIONEER CREDIT UNION	1	\$69,500.00	0.25%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%	0
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%	0
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	0
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	0
RANLIFE, INC.	1	\$82,000.00	0.29%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26%	0
RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	0
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76%	0
RENASANT BANK	2	\$133,200.00	0.47%	0
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	0
RIVER VALLEY BANK	1	\$63,920.00	0.23%	0
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19%	0
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	0
ROYAL BANK	1	\$77,000.00	0.27%	0
ROYAL CREDIT UNION	6	\$386,231.00	1.36%	0
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87%	0
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	0
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23%	0
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19%	0
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2%	0
ST.MARY'S BANK	1	\$77,500.00	0.27%	0
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25%	0
STATE BANK OF FLORENCE	1	\$53,300.00	0.19%	0
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	0
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2%	0
STATE BANK OF THE LAKES	1	\$80,334.57	0.28%	0
STATE BANK OF WATERLOO	1	\$81,000.00	0.29%	0
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	0

	STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29%	0
	STEARNS LENDING INC.	1	\$73,500.00	0.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29%	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	0
	SUTTON BANK	1	\$57,500.00	0.2%	0
	SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26%	0
	SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23%	0
	TALMER BANK AND TRUST	1	\$70,000.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12%	0
	THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26%	0
	THE COLUMBIA BANK	1	\$82,500.00	0.29%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29%	0
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2%	0
	THINK MUTUAL BANK	1	\$66,000.00	0.23%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26%	0
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	0
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%	0
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24%	0
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27%	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22%	0
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97%	0
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28%	0
	Unavailable	18	\$1,188,391.65	4.26%	0
<b>Total</b>		<b>428</b>	<b>\$28,306,082.04</b>	<b>100%</b>	<b>0</b>
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	0

AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	0
AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0
AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0
ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	0
BANCO SANTANDER PR	1	\$218,381.69	0.58%	0
BANK FIRST NATIONAL	1	\$160,700.00	0.43%	0
BANK MUTUAL	1	\$163,000.00	0.44%	0
BAXTER CREDIT UNION	4	\$650,139.00	1.74%	0
BNYMELLON	3	\$570,200.00	1.52%	0
C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%	0
CALIBER FUNDING, LLC	1	\$332,425.55	0.89%	0
CARROLLTON BANK	1	\$183,100.00	0.49%	0
CASHCALL, INC.	2	\$517,400.00	1.38%	0
CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%	0
CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%	0
COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%	0
CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%	0
COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	0
DEVON BANK	1	\$184,500.00	0.49%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	0
EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%	0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	0
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	0
FIRST PLACE BANK	3	\$660,700.00	1.76%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31%	0
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71%	0
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36%	0
FULTON BANK, N.A.	2	\$417,500.00	1.11%	0
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38%	0
GRAND BANK NA	2	\$449,500.00	1.2%	0

GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53%	0
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55%	0
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46%	0
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37%	0
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79%	0
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32%	0
HONOR BANK	2	\$254,600.00	0.68%	0
HORIZON BANK, N.A.	1	\$184,557.19	0.49%	0
INTERCITY STATE BANK	1	\$132,000.00	0.35%	0
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57%	0
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35%	0
MAGNA BANK	1	\$216,374.41	0.58%	0
MAVERICK FUNDING CORP.	1	\$142,400.00	0.38%	0
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52%	0
MERIDIAN BANK	1	\$291,000.00	0.78%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35%	0
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59%	0
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65%	0
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92%	0
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44%	0
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4%	0
NUMARK CREDIT UNION	1	\$220,100.00	0.59%	0
NUMERICA CREDIT UNION	1	\$223,800.00	0.6%	0
OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39%	0
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	0
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	0
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	0
PIONEER CREDIT UNION	1	\$152,000.00	0.41%	0
PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54%	0
POSTAL CREDIT UNION	1	\$245,400.00	0.66%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	0
QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0

	ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0
	ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0
	ROUNDBANK	1	\$174,000.00	0.46%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0
	ROYAL BANK	1	\$290,000.00	0.77%	0
	SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0
	SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0
	ST.MARY'S BANK	2	\$364,700.00	0.97%	0
	STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0
	STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0
	TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0
	THE COLUMBIA BANK	1	\$219,794.78	0.59%	0
	THE NATIONAL BANK	1	\$141,590.63	0.38%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0
	ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0
	UMPQUA BANK	1	\$305,125.00	0.81%	0
	UNITED BANK & TRUST	1	\$126,560.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	0
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%	0
	VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.81%	0
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%	0
	Unavailable	6	\$1,510,958.78	4%	0
<b>Total</b>		<b>186</b>	<b>\$37,449,188.99</b>	<b>100%</b>	<b>0</b>
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0
AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0
ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27%	0
AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29%	0
AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16%	0
BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0
BANK MUTUAL	1	\$238,000.00	0.24%	0
BANK OF WASHINGTON	1	\$243,510.00	0.24%	0
BANNER BANK	1	\$195,000.00	0.19%	0
BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	0
BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%	0
BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	0
BNYMELLON	1	\$282,000.00	0.28%	0
BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22%	0
BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41%	0
BUSEY BANK,	1	\$208,000.00	0.21%	0
CALIBER FUNDING, LLC	1	\$278,305.34	0.28%	0
CASHCALL, INC.	6	\$1,687,400.00	1.68%	0
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17%	0
CENTRAL TRUST BANK	1	\$180,000.00	0.18%	0
CENTURY LENDING COMPANY	3	\$679,500.00	0.68%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42%	0
CITY STATE BANK	1	\$313,500.00	0.31%	0
COBALT MORTGAGE	1	\$283,200.00	0.28%	0
COMMERCE STATE BANK	1	\$296,000.00	0.3%	0
COMMUNITY BANK	1	\$150,000.00	0.15%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22%	0
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2%	0

CONVERSE COUNTY BANK	1	\$171,000.00	0.17%	0
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%	0
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35%	0
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15%	0
DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25%	0
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%	0
EQUITY RESOURCES, INC.	1	\$310,000.00	0.31%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2%	0
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22%	0
FIDELITY BANK	1	\$205,700.00	0.21%	0
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%	0
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0
FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0
FIRST STATE BANK	1	\$167,200.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0
FIRSTTRUST BANK	1	\$190,000.00	0.19%	0
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0
FNB TRENTON	1	\$189,600.00	0.19%	0
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0
FREMONT BANK	5	\$1,368,227.73	1.37%	0
FULTON BANK, N.A.	3	\$679,100.00	0.68%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0

GEO-CORP INC	1	\$305,000.00	0.3%	0
GEORGETOWN BANK	1	\$230,000.00	0.23%	0
GMFS LLC	1	\$270,000.00	0.27%	0
GRAND BANK	1	\$260,000.00	0.26%	0
GREAT RIVER FCU	1	\$243,270.00	0.24%	0
GREAT WESTERN BANK	1	\$403,500.00	0.4%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0
GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0
HASTINGS STATE BANK	1	\$152,000.00	0.15%	0
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%	0
HOME STATE BANK NA	1	\$170,000.00	0.17%	0
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0
HORIZON BANK N A	3	\$599,500.00	0.6%	0
HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0
INDEPENDENT BANK	1	\$181,200.00	0.18%	0
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0
LEADER BANK, N.A.	1	\$259,000.00	0.26%	0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0
MAGNA BANK	1	\$223,000.00	0.22%	0
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0
METRO BANK	1	\$219,500.00	0.22%	0
METRO CREDIT UNION	2	\$717,000.00	0.72%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19%	0
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26%	0
MONUMENT BANK	1	\$237,500.00	0.24%	0
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26%	0
MORTGAGE NOW INC	2	\$416,685.23	0.42%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	0

MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28%	0
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	0
NATIONWIDE BANK	1	\$317,000.00	0.32%	0
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	0
NUMARK CREDIT UNION	1	\$170,400.00	0.17%	0
NUVISION FCU	1	\$259,000.00	0.26%	0
OCEANFIRST BANK	1	\$355,000.00	0.35%	0
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39%	0
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0
PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0
PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	0
PATELCO CREDIT UNION	4	\$887,358.98	0.89%	0
PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	0
PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	0
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	0
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	0
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	0
RIVER VALLEY BANK	1	\$213,600.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	0
RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	0
S&T BANK	1	\$174,250.00	0.17%	0
SALAL CREDIT UNION	1	\$343,500.00	0.34%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18%	0
SFMC,LP	1	\$417,000.00	0.42%	0

SHORE MORTGAGE	2	\$402,930.00	0.4%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	0
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	0
SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	0
STANDARD BANK AND TRUST	1	\$179,000.00	0.18%	0
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0
STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53%	0
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47%	0
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	0
TALMER BANK AND TRUST	2	\$490,000.00	0.49%	0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0
TEXAS BANK	1	\$304,000.00	0.3%	0
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16%	0
THE COLUMBIA BANK	1	\$282,000.00	0.28%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16%	0
THE HARVARD STATE BANK	1	\$247,000.00	0.25%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0
TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0
TRUSTONE	1	\$184,800.00	0.18%	0
ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0
UMPQUA BANK	3	\$724,500.00	0.72%	0
UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0
VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0
VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0
WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0
WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0
WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0
WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0

	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%	0
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22%	0
	Unavailable	10	\$2,492,108.62	2.48%	0
<b>Total</b>		<b>418</b>	<b>\$100,143,559.01</b>	<b>100%</b>	<b>0</b>
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	0
	BANCO SANTANDER PR	1	\$158,146.82	0.15%	0
	BANCORPSOUTH BANK	3	\$795,900.00	0.78%	0
	BANK FIRST NATIONAL	1	\$157,800.00	0.15%	0
	BANK MUTUAL	1	\$287,000.00	0.28%	0
	BANK OF AKRON	1	\$207,100.00	0.2%	0
	BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0
	BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0
	BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0
	BANKERS' BANK	1	\$277,500.00	0.27%	0
	BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0
	BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0
	BETTER BANKS	1	\$185,000.00	0.18%	0
	BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0
	BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0
	BNYMELLON	1	\$156,000.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0
	CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	0
	CASHCALL, INC.	4	\$1,145,600.00	1.12%	0

CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	0
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0
CITY NATIONAL BANK	1	\$225,621.43	0.22%	0
COBALT MORTGAGE	3	\$889,000.00	0.87%	0
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0
DENMARK STATE BANK	2	\$359,500.00	0.35%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0
EASTWOOD BANK	1	\$242,500.00	0.24%	0
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0
FARMINGTON BANK	2	\$577,450.00	0.56%	0
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	0
FIDELITY BANK	4	\$1,223,500.00	1.19%	0
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0

FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0	
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0	
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0	
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0	
FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0	
FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0	
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0	
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0	
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	
FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0	
FNB TRENTON	1	\$307,000.00	0.3%	0	
FORUM CREDIT UNION	1	\$204,250.00	0.2%	0	
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	
FREMONT BANK	6	\$1,583,223.37	1.55%	0	
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0	
FULTON BANK, N.A.	1	\$185,000.00	0.18%	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	
GMFS LLC	1	\$295,000.00	0.29%	0	
GRAND BANK NA	1	\$300,000.00	0.29%	0	
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0	
GREAT WESTERN BANK	2	\$633,000.00	0.62%	1	\$39
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0	
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	
HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0	
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0	
HAWTHORN BANK	1	\$184,200.00	0.18%	0	
HEARTLAND BANK	1	\$197,400.00	0.19%	0	
HERITAGE BANK	1	\$195,000.00	0.19%	0	
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0	
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0	

HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0
HORIZON BANK N A	2	\$554,000.00	0.54%	0
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.15%	0
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0
LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0
LEADER BANK, N.A.	2	\$601,000.00	0.59%	0
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0
MARINE BANK	1	\$397,935.08	0.39%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0
MERIDIAN BANK	1	\$234,000.00	0.23%	0
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
METRO CREDIT UNION	1	\$382,000.00	0.37%	0
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0
MIDWEST BANK	1	\$156,750.00	0.15%	0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	0
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0
MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0
MLD MORTGAGE, INC.	1	\$390,000.00	0.38%	0
MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0
NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0
NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33%	0
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0
NORTHVIEW BANK	1	\$188,000.00	0.18%	0
NUVISION FCU	1	\$200,000.00	0.2%	0
OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0
OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.33%	0	
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	
PINNACLE BANK OF SC	1	\$190,891.35	0.19%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	0	
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	0	
PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	0	
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	1	\$33
POLONIA BANK	1	\$201,000.00	0.2%	0	
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	0	
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	0	
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	0	
RELIANCE BANK	1	\$196,400.00	0.19%	0	
RENASANT BANK	1	\$150,000.00	0.15%	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%	0	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	0	
ROYAL CREDIT UNION	1	\$165,792.67	0.16%	0	
RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	0	
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	0	
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	0	
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	0	
SELECT BANK	1	\$184,000.00	0.18%	0	
SFMC, LP	1	\$215,171.00	0.21%	0	
SHORE MORTGAGE	1	\$190,500.00	0.19%	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	0	
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	0	
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	0	
ST.MARY'S BANK	2	\$509,500.00	0.5%	0	
STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	0	

	THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	0	
	THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	
	THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	0	
	UMPQUA BANK	2	\$364,200.00	0.36%	0	
	UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	0	
	UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	0	
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	0	
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	0	
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	0	
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39%	0	
	WEST MILTON STATE BANK	1	\$208,000.00	0.2%	0	
	WESTBURY BANK	1	\$157,000.00	0.15%	0	
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2%	0	
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17%	0	
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16%	0	
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17%	0	
	YORK TRADITIONS BANK	1	\$417,000.00	0.41%	0	
	Unavailable	11	\$2,214,037.05	2.14%	0	
<b>Total</b>		<b>416</b>	<b>\$102,470,060.68</b>	<b>100%</b>	<b>2</b>	<b>\$72</b>
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26%	0	
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53%	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81%	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8%	0	
		1	\$127,500.00	0.94%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28%	0	
BAXTER CREDIT UNION	1	\$272,243.08	2.02%	0	
BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84%	0	
COBALT MORTGAGE	1	\$213,500.00	1.58%	0	
CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47%	0	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74%	0	
ELGA CREDIT UNION	1	\$145,850.00	1.08%	0	
EVOLVE BANK & TRUST	2	\$733,040.81	5.43%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23%	0	
FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48%	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36%	0	
FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3%	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8%	0	
FIRST PLACE BANK	1	\$221,164.32	1.64%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29%	0	
GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54%	0	
HOME LOANS TODAY	1	\$156,200.00	1.16%	0	
IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9%	0	
LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45%	0	
MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56%	0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18%	0	
MID AMERICA MORTGAGE	1	\$74,000.00	0.55%	0	
MORTGAGE CENTER, LLC	1	\$140,287.00	1.04%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41%	0	
ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69%	0	
PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44%	0	
POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36%	0	
ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25%	0	

	SHORE MORTGAGE	2	\$469,917.90	3.48%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0
	TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0
	Unavailable	2	\$430,802.66	3.17%	0
<b>Total</b>		<b>66</b>	<b>\$13,497,753.64</b>	<b>100%</b>	<b>0</b>
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0
	BANCO SANTANDER PR	1	\$149,841.79	2.04%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0
	FIDELITY BANK	1	\$158,142.48	2.15%	0
	FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0
	FIRST PLACE BANK	1	\$144,198.05	1.96%	0
	GRAND BANK NA	1	\$208,250.00	2.83%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0
	SHORE MORTGAGE	3	\$652,725.00	8.88%	0
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59%	0
<b>Total</b>		<b>35</b>	<b>\$7,348,405.53</b>	<b>100%</b>	<b>0</b>
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	0
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08%	0
AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0
AMERIS BANK	1	\$256,313.37	0.18%	0
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22%	0
BANCO SANTANDER PR	5	\$803,282.65	0.58%	0
BANK MUTUAL	1	\$141,800.00	0.1%	0
BANK OF HAWAII	3	\$883,000.00	0.64%	0
BANK OF THE CASCADES	2	\$459,960.91	0.33%	0
BANNER BANK	2	\$496,167.84	0.36%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0
BNYMELLON	2	\$194,200.00	0.14%	0
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	0
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%	0
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	0
CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0
CASHCALL, INC.	5	\$1,240,133.09	0.89%	0
CBCFCU	2	\$591,423.05	0.43%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	0
CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	0
CMG MORTGAGE INC	1	\$253,900.00	0.18%	0
COBALT MORTGAGE	7	\$1,778,724.05	1.28%	0
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	0

COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	0
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	0
CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	0
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23%	0
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	0
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0
COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	0
CREDIT UNION WEST	3	\$584,400.00	0.42%	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	0
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	0
DEVON BANK	2	\$398,200.00	0.29%	0
ELGA CREDIT UNION	1	\$133,800.00	0.1%	0
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	0
ENVISION CREDIT UNION	3	\$581,200.00	0.42%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	0
EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33%	0
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82%	0
FIDELITY BANK	4	\$855,571.54	0.62%	0
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5%	0
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12%	0
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31%	0
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06%	0
FIRST FEDERAL BANK	1	\$194,693.11	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	0
FIRST INTERSTATE BANK	2	\$517,300.00	0.37%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16%	0

FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37%	0
FIRST PLACE BANK	1	\$108,400.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24%	0
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	0
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17%	0
FREMONT BANK	3	\$814,548.00	0.59%	0
FULTON BANK, N.A.	1	\$188,600.00	0.14%	0
GRAND BANK NA	10	\$2,563,750.00	1.85%	0
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%	0
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%	0
GREENBOX LOANS, INC.	1	\$153,500.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96%	0
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	0
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29%	0
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%	0
HOME LOANS TODAY	2	\$327,300.00	0.24%	0
HOME STATE BANK NA	2	\$562,000.00	0.4%	0
HOME STATE BANK, NA	1	\$203,000.00	0.15%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	0
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26%	0
IDAHO FIRST BANK	1	\$133,093.13	0.1%	0
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57%	0
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12%	0
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56%	0
LAKE AREA MORTGAGE	1	\$191,580.00	0.14%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	0
LAKE STATE FCU	1	\$243,000.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	0
LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19%	0
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	0
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0

MAVERICK FUNDING CORP.	4	\$894,750.00	0.64%	0
MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	0
MERIDIAN BANK	2	\$585,800.00	0.42%	0
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	0
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24%	0
MID AMERICA MORTGAGE	3	\$371,746.36	0.27%	0
MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26%	0
MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47%	0
MODESTO CMA, INC.	1	\$201,800.00	0.15%	0
MORTGAGE CENTER, LLC	2	\$443,000.00	0.32%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14%	0
MORTGAGE MASTER, INC.	1	\$247,800.00	0.18%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.72%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0
MVB BANK, INC.	2	\$374,000.00	0.27%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	0
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	0
NORTH VALLEY BANK	1	\$165,500.00	0.12%	0
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	0
NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	0
O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	0
PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	0
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0
PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	0
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0
POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	0
PROVIDENCE BANK	1	\$205,975.00	0.15%	0
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53%	0
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	0
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0
RPM MORTGAGE, INC.	2	\$649,000.00	0.47%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	0
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	0
SHORE MORTGAGE	10	\$2,208,702.60	1.59%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	0
SOUND COMMUNITY BANK	2	\$599,750.00	0.43%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12%	0
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%	0
STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	0
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	0
TALMER BANK AND TRUST	1	\$116,000.00	0.08%	0
THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	0
THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	0
THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49%	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.27%	0

	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	0
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	0
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	0
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	0
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	0
	UMPQUA BANK	4	\$790,500.00	0.57%	0
	UNITED BANK & TRUST	1	\$86,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	0
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	0
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	0
	WESTERN BANCORP	2	\$507,850.00	0.37%	0
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	0
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	0
	Unavailable	23	\$5,562,099.31	3.99%	0
<b>Total</b>		<b>611</b>	<b>\$138,787,894.45</b>	<b>100%</b>	<b>0</b>
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	0
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68%	0
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27%	0
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75%	0
<b>Total</b>		<b>18</b>	<b>\$3,915,661.00</b>	<b>100%</b>	<b>0</b>
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$74,100.00	1.33%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88%	0
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32%	0

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58%	0
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74%	0
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41%	0
	GENISYS CREDIT UNION	1	\$129,000.00	2.32%	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51%	0
	GRAND BANK NA	1	\$110,340.00	1.99%	0
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52%	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51%	0
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.35%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46%	0
	PEOPLES BANK	1	\$210,680.19	3.79%	0
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15%	0
	SHORE MORTGAGE	2	\$299,700.00	5.39%	0
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76%	0
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37%	0
<b>Total</b>		<b>31</b>	<b>\$5,556,751.75</b>	<b>100%</b>	<b>0</b>
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19%	0
	EVOLVE BANK & TRUST	1	\$277,807.93	13.84%	0
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35%	0
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69%	0
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79%	0
	SHORE MORTGAGE	1	\$134,612.40	6.71%	0
	Unavailable	1	\$187,293.47	9.33%	0
<b>Total</b>		<b>9</b>	<b>\$2,006,865.37</b>	<b>100%</b>	<b>0</b>
31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	0
	AARON LENDING, LLC	1	\$146,000.00	0.13%	0
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%	0
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%	0
	AMERICASH	1	\$162,500.00	0.15%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$324,200.00	0.29%	0

AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	0
ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15%	0
ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09%	0
ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	0
BANCO SANTANDER PR	2	\$500,102.90	0.45%	0
BAXTER CREDIT UNION	2	\$310,240.00	0.28%	0
BAYCOAST BANK	1	\$286,000.00	0.26%	0
BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22%	0
BENEFICIAL BANK	1	\$189,000.00	0.17%	0
BNYMELLON	1	\$125,700.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41%	0
BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%	0
BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	0
BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	0
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	0
CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19%	0
CASHCALL, INC.	5	\$1,228,119.58	1.11%	0
CENTURY LENDING COMPANY	3	\$995,544.96	0.9%	0
CF FUNDING CORP	1	\$293,900.00	0.27%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%	0
CMCO MORTGAGE LLC	1	\$371,076.42	0.34%	0
CMG FINANCIAL	2	\$597,800.00	0.54%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65%	0
CMG MORTGAGE INC	2	\$586,100.00	0.53%	0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%	0
CNN MORTGAGE INC	1	\$200,885.11	0.18%	0
COBALT MORTGAGE	8	\$2,193,300.00	1.99%	0
COLE TAYLOR BANK	12	\$2,826,890.02	2.56%	0
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%	0
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69%	0
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.23%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12%	0
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46%	0
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1%	0
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32%	0
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27%	0

EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29%	0
ENVISION CREDIT UNION	1	\$82,600.00	0.07%	0
EVOLVE BANK & TRUST	2	\$497,797.61	0.45%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$385,200.00	0.35%	0
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95%	0
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	0
FBC MORTGAGE, LLC	4	\$735,250.00	0.67%	0
FIDELITY BANK	4	\$1,108,053.61	1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23%	0
FIRST CHOICE BANK	1	\$293,000.00	0.27%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49%	0
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14%	0
FIRST PLACE BANK	1	\$82,880.19	0.08%	0
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19%	0
FREMONT BANK	2	\$381,430.00	0.35%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32%	0
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17%	0
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36%	0
GRAND BANK NA	6	\$1,313,900.00	1.19%	0
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59%	0
GUARANTEED RATE INC	1	\$326,845.30	0.3%	0
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12%	0
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27%	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13%	0
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28%	0
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27%	0
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18%	0

	LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38%	0
	LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17%	0
	LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31%	0
	MAS ASSOCIATES LLC	1	\$185,943.47	0.17%	0
	MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23%	0
	MID AMERICA MORTGAGE	2	\$321,936.62	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23%	0
	MLD MORTGAGE, INC.	3	\$562,200.00	0.51%	0
	MODESTO CMA, INC.	1	\$297,900.00	0.27%	0
	MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45%	0
	MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	0
	NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0
	NETWORK FUNIDING LP	1	\$306,000.00	0.28%	0
	NEW WEST LENDING, INC.	1	\$222,500.00	0.2%	0
	NFM, INC.	1	\$189,488.57	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51%	0
	ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0
	PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88%	0
	PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0
	PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0
	PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44%	0
	POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%	0
	PRIORITY LENDING, LLC	1	\$146,000.00	0.13%	0
	PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0
	PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	0
	RABOBANK, N.A.	3	\$672,023.12	0.61%	0
	RANLIFE, INC.	1	\$177,159.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0
		2	\$363,700.00	0.33%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0
	SECURITY ONE	1	\$353,500.00	0.32%	0
	SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0
	SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0
	SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	0
	SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	0
	SOVEREIGN BANK	1	\$242,200.00	0.22%	0
	SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	0
	SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	0
	TALMER BANK AND TRUST	1	\$164,500.00	0.15%	0
	THE NATIONAL BANK	1	\$144,599.75	0.13%	0
	TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	0
	UMPQUA BANK	1	\$168,000.00	0.15%	0
	UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	0
	WESTERN BANCORP	2	\$507,000.00	0.46%	0
	WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0
	Unavailable	11	\$2,363,469.16	2.1%	0
<b>Total</b>		<b>490</b>	<b>\$110,388,598.24</b>	<b>100%</b>	<b>0</b>
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	0
	ARVEST BANK	6	\$1,778,461.52	22.28%	0

	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	0
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97%	0
	BAY EQUITY LLC	3	\$646,390.00	8.1%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38%	0
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6%	0
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46%	0
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83%	0
	Unavailable	1	\$165,284.49	2.07%	0
<b>Total</b>		<b>36</b>	<b>\$7,983,208.20</b>	<b>100%</b>	<b>0</b>
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	0
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	0
	DALLAS WHOLESALE	2	\$435,900.00	5.94%	0
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8%	0
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43%	0
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38%	0
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	0
	PATELCO CREDIT UNION	1	\$144,546.94	1.97%	0
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77%	0
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%	0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%	0
	Unavailable	2	\$570,900.00	7.78%	0
<b>Total</b>		<b>36</b>	<b>\$7,343,948.21</b>	<b>100%</b>	<b>0</b>
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0
	CREDIT UNION WEST	1	\$181,464.48	12.68%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	0
	MACON BANK, INC	1	\$348,000.00	24.32%	0
	Unavailable	1	\$162,497.63	11.35%	0
<b>Total</b>		<b>7</b>	<b>\$1,430,917.03</b>	<b>100%</b>	<b>0</b>

31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11%	0
	BAXTER CREDIT UNION	1	\$140,880.00	1.12%	0
	BNYMELLON	1	\$131,000.00	1.05%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46%	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	0
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69%	0
	CASHCALL, INC.	1	\$188,200.00	1.5%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	0
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35%	0
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0
	GRAND BANK NA	2	\$506,450.00	4.04%	0
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5%	0
	HOMEBANC, N.A.	1	\$211,050.00	1.68%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	0
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3%	0
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	0
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36%	0
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	0
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79%	0
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96%	0
	Unavailable	4	\$846,623.10	6.76%	0
<b>Total</b>		<b>67</b>	<b>\$12,534,089.66</b>	<b>100%</b>	<b>0</b>
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05%	0
	CASHCALL, INC.	1	\$261,900.00	2.64%	0
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%	0
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67%	0
	HOME LOANS TODAY	1	\$92,000.00	0.93%	0
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1%	0
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63%	0
	NUMARK CREDIT UNION	1	\$181,300.00	1.83%	0
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36%	0
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57%	0
	SHORE MORTGAGE	2	\$309,450.00	3.12%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0
	Unavailable	1	\$244,244.56	2.47%	0
<b>Total</b>		<b>43</b>	<b>\$9,906,307.25</b>	<b>100%</b>	<b>0</b>
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39%	0
	AMERICASH	2	\$504,500.00	0.88%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0
	BANCO SANTANDER PR	1	\$286,301.13	0.5%	0
	BAXTER CREDIT UNION	2	\$318,050.00	0.56%	0
	BNYMELLON	2	\$250,100.00	0.44%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0

	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0
	BUSEY BANK,	1	\$187,800.00	0.33%	0
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.34%	0
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%	0
	CASHCALL, INC.	6	\$2,181,000.00	3.81%	0
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%	0
	CITIMORTGAGE	1	\$217,200.00	0.38%	0
	CMG FINANCIAL	1	\$268,500.00	0.47%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0
	CMG MORTGAGE INC	1	\$411,200.00	0.72%	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0
	COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0
	CONSUMER DIRECT	1	\$256,600.00	0.45%	0
	CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0
	CREDIT UNION WEST	1	\$266,800.00	0.47%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0
	CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0
	ENVISION CREDIT UNION	1	\$74,000.00	0.13%	0
	FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	0
	FIDELITY BANK	1	\$177,338.36	0.31%	0
	FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	0
	FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	0
	FREMONT BANK	3	\$711,344.87	1.24%	0
	GRAND BANK	1	\$189,000.00	0.33%	0
	GRAND BANK NA	6	\$1,324,100.00	2.32%	0
	GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	0
	GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	0
	GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	0
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	0
HARBOR NATIONAL BANK	1	\$113,000.00	0.2%	0
HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,300.00	0.19%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58%	0
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51%	0
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88%	0
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24%	0
MERIDIAN BANK	1	\$192,000.00	0.34%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	0
MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0
MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0
NCB, FSB	1	\$84,250.00	0.15%	0
NORTH VALLEY BANK	1	\$202,900.00	0.35%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0
ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0
PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0
PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0
RCFC, INC.	1	\$326,500.00	0.57%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0
REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0
	WESTERN BANCORP	2	\$576,500.00	1.01%	0
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0
	Unavailable	12	\$2,886,878.89	5.06%	0
<b>Total</b>		<b>256</b>	<b>\$57,176,482.96</b>	<b>100%</b>	<b>0</b>
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0
	ARVEST BANK	1	\$276,200.00	15.21%	0
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83%	0
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27%	0
	Unavailable	1	\$283,702.29	15.63%	0
<b>Total</b>		<b>11</b>	<b>\$1,815,475.50</b>	<b>100%</b>	<b>0</b>
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$679,242.35	27.8%	0
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24%	0
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46%	0
	Unavailable	2	\$568,003.83	23.25%	0
<b>Total</b>		<b>10</b>	<b>\$2,443,261.33</b>	<b>100%</b>	<b>0</b>
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63%	0
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58%	0
	CASHCALL, INC.	2	\$422,100.00	4.49%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24%	0

	CMG MORTGAGE INC	1	\$244,000.00	2.6%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09%	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14%	0
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01%	0
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45%	0
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88%	0
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65%	0
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62%	0
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%	0
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49%	0
	SHORE MORTGAGE	1	\$117,000.00	1.25%	0
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55%	0
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72%	0
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0
<b>Total</b>		<b>47</b>	<b>\$9,395,421.73</b>	<b>100%</b>	<b>0</b>
31417FKU1	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57%	0
	MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0
<b>Total</b>		<b>7</b>	<b>\$1,474,768.90</b>	<b>100%</b>	<b>0</b>
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0
	BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0

BENEFICIAL BANK	1	\$327,000.00	0.36%	0
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0
BNYMELLON	2	\$207,100.00	0.23%	0
BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0
BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0
CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0
CASHCALL, INC.	15	\$3,470,916.71	3.82%	0
CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0
CMG FINANCIAL	1	\$157,250.00	0.17%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.04%	0
CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	0
COBALT MORTGAGE	2	\$455,700.00	0.5%	0
CONSUMER DIRECT	1	\$337,500.00	0.37%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	0
DALLAS WHOLESALE	3	\$619,917.00	0.68%	0
DDA MORTGAGE INC	1	\$122,000.00	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	0
DURB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	0
EQUIFUND MORTGAGE	1	\$212,400.00	0.23%	0
EVOLVE BANK & TRUST	3	\$753,766.20	0.83%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0
FBC MORTGAGE, LLC	2	\$260,500.00	0.29%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23%	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18%	0
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15%	0
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31%	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	0
FREMONT BANK	3	\$718,592.20	0.79%	0
GENCOR MORTGAGE INC	1	\$181,950.00	0.2%	0
GRAND BANK	1	\$215,500.00	0.24%	0
GRAND BANK NA	2	\$356,800.00	0.39%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27%	0
GREAT MORTGAGE, INC	1	\$213,000.00	0.23%	0

	GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	0
	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	0
	GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%	0
	HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62%	0
	INDEPENDENT BANK	1	\$65,200.00	0.07%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3%	0
	LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26%	0
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0
	LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27%	0
	MAR FINANCIAL, INC.	1	\$280,000.00	0.31%	0
	MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0
	MLD MORTGAGE, INC.	1	\$261,600.00	0.29%	0
	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0
	MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09%	0
	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66%	0
	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0
	MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	0
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	0
	PEOPLES BANK	1	\$186,500.00	0.21%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	0
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27%	0
	PMF, INC.	1	\$241,000.00	0.27%	0
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0
	RABOBANK, N.A.	3	\$840,450.00	0.93%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.11%	0
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	0
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%	0
	WESTERN BANCORP	3	\$535,500.00	0.59%	0
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0
	Unavailable	20	\$4,290,151.38	4.79%	0
<b>Total</b>		<b>412</b>	<b>\$90,748,430.81</b>	<b>100%</b>	<b>0</b>
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0
	ARVEST BANK	1	\$182,400.00	14.04%	0
	Unavailable	2	\$484,145.90	37.28%	0
<b>Total</b>		<b>6</b>	<b>\$1,298,763.71</b>	<b>100%</b>	<b>0</b>
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0
	ARVEST BANK	7	\$1,556,599.00	35.75%	0
	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0
	Unavailable	2	\$321,448.75	7.39%	0
<b>Total</b>		<b>22</b>	<b>\$4,354,237.75</b>	<b>100%</b>	<b>0</b>

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31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0
	BNYMELLON	6	\$283,300.00	1.67%	0
	CASHCALL, INC.	1	\$189,355.94	1.12%	0
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0
	DALLAS WHOLESALE	1	\$338,500.00	2%	0
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0
	NFM, INC.	1	\$256,600.00	1.51%	0
	PEOPLES BANK	2	\$335,782.07	1.98%	0
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0
WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	
Unavailable	13	\$2,517,771.76	14.86%	0	
<b>Total</b>		<b>86</b>	<b>\$16,953,597.81</b>	<b>100%</b>	<b>0</b>
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18%	0
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0
<b>Total</b>		<b>8</b>	<b>\$1,775,651.41</b>	<b>100%</b>	<b>0</b>
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0
	1ST CONSTITUTION	1	\$184,200.00	0.17%	0
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0

	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	0
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0
	AMERICASH	1	\$176,000.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0
	BANCO SANTANDER PR	1	\$175,110.77	0.16%	0
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0
	BANK MUTUAL	3	\$555,000.00	0.5%	0
	BANK OF BRENHAM	1	\$181,600.00	0.16%	0
	BANK OF GALESVILLE	2	\$371,000.00	0.34%	0
	BANK OF HAWAII	2	\$366,000.00	0.33%	0
	BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0
	BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0
	BANK OF THE CASCADES	1	\$186,700.00	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0
	BANK OF WASHINGTON	1	\$189,110.00	0.17%	0
	BANKERS' BANK	1	\$180,000.00	0.16%	0
	BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0
	BANNER BANK	1	\$192,000.00	0.17%	0
	BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0
	BAYCOAST BANK	2	\$366,000.00	0.33%	0
	BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0
	BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0
	BERKSHIRE BANK	1	\$190,000.00	0.17%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0
	BNYMELLON	1	\$184,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0

CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0
CASHCALL, INC.	23	\$4,262,900.00	3.86%	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0
CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0
CITIZENS BANK	1	\$188,000.00	0.17%	0
CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0
CITY STATE BANK	2	\$363,442.12	0.33%	0
COBALT MORTGAGE	4	\$739,000.00	0.67%	0
COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0
COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0
CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0
CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	0
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0
DIME BANK	1	\$180,000.00	0.16%	0
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0
ELGA CREDIT UNION	1	\$199,250.00	0.18%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0
EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0
FAA CREDIT UNION	1	\$176,800.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	0
FARMERS STATE BANK	2	\$355,400.00	0.32%	0

FARMINGTON BANK	1	\$187,000.00	0.17%	0
FBT MORTGAGE	1	\$193,500.00	0.18%	0
FFSI, INC.	1	\$184,061.63	0.17%	0
FIDELITY BANK	4	\$738,300.00	0.67%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	0
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	0
FIRST CHOICE BANK	2	\$378,000.00	0.34%	0
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	0
FIRST FEDERAL BANK	3	\$545,727.70	0.49%	0
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0
FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.17%	0
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0
FNB TRENTON	1	\$176,400.00	0.16%	0
FNB TRENTON	1	\$180,000.00	0.16%	0
FREMONT BANK	12	\$2,199,831.00	1.99%	0
FRONTIER BANK	1	\$188,000.00	0.17%	0
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0
GESA CREDIT UNION	1	\$178,000.00	0.16%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0
GMFS LLC	2	\$360,100.00	0.33%	0
GRAND BANK NA	1	\$195,000.00	0.18%	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0

HARRINGTON BANK	1	\$185,500.00	0.17%	0
HEARTLAND BANK	2	\$369,000.00	0.33%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0
HOME BANK	1	\$191,000.00	0.17%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0
HMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0
LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0
LEADER BANK, N.A.	1	\$196,000.00	0.18%	0
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0
MIDWESTONE BANK	3	\$541,500.00	0.49%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0
MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.17%	0
MT MCKINLEY BANK	1	\$180,000.00	0.16%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0
	NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0
	NEXBANK, SSB	1	\$190,697.60	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0
	OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0
	OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0
	OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0
	PALM LENDING, LLC	1	\$178,070.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0
	PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0
	PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0
	PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0
	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0
	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0
	PROVIDENCE BANK	2	\$357,000.00	0.32%	0
	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0
	PROVINCIAL BANK	3	\$545,968.00	0.49%	0
	PSECU	2	\$367,000.00	0.33%	0
	PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0
	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0
	RCB BANK A CORP	1	\$188,500.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0
	REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0
	RENASANT BANK	2	\$360,500.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0
	RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0
	RIVER BANK	1	\$179,138.99	0.16%	0
	RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0
	ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0

	SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16%	0	
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	
	SIUSLAW BANK	1	\$187,500.00	0.17%	0	
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	
	SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	
	STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	
	STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	
	SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	
	SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	1	\$16
	T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	
	THE BANK OF MAINE	1	\$178,250.00	0.16%	0	
	THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	
	THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	
	THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	
	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	
	THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	
	THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	
	TRISTAR BANK	1	\$185,500.00	0.17%	0	
	TRIUMPH BANK	1	\$185,200.00	0.17%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	
	UMPQUA BANK	1	\$182,403.43	0.17%	0	
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	
	UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	
	Unavailable	14	\$2,565,386.86	2.38%	1	\$17
<b>Total</b>		<b>600</b>	<b>\$110,381,987.10</b>	<b>100%</b>	<b>2</b>	<b>\$34</b>
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69%	0	
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	
	Unavailable	1	\$396,000.00	3.1%	0	
<b>Total</b>		<b>46</b>	<b>\$12,787,771.88</b>	<b>100%</b>	<b>0</b>	
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	0	

3RD FED BANK	1	\$300,000.00	0.12%	0
ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	0
ACOPIA, LLC	1	\$229,500.00	0.09%	0
AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5%	0
AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%	0
ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09%	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0
ALLIANCE BANK	1	\$215,423.00	0.09%	0
ALLIANT BANK	1	\$270,000.00	0.11%	0
ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0
ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	0
AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12%	0
AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	0
AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0
AMERICASH	2	\$635,400.00	0.25%	0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0
AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0
ASSOCIATED BANK	2	\$615,000.00	0.25%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	0
AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0
BANCFIRST	1	\$236,000.00	0.09%	0
BANCO SANTANDER PR	2	\$417,100.20	0.17%	0
BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0
BANK MUTUAL	2	\$436,600.00	0.17%	0
BANK OF HAWAII	4	\$1,442,000.00	0.58%	0
BANK OF LANCASTER	1	\$219,000.00	0.09%	0
BANK OF THE OZARKS	1	\$232,460.00	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.35%	0
BANKERS' BANK	2	\$532,000.00	0.21%	0
BANKIOWA	1	\$417,000.00	0.17%	0
BANNER BANK	1	\$260,000.00	0.1%	0
BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0
BAYCOAST BANK	1	\$260,000.00	0.1%	0
BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0

BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0
BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0
BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0
BOULDER VALLEY CU	1	\$270,600.00	0.11%	0
BRANSON BANK	1	\$242,715.08	0.1%	0
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0
BUSEY BANK,	1	\$398,616.10	0.16%	0
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0
CASHCALL, INC.	61	\$19,203,996.73	7.69%	0
CBCFCU	2	\$611,600.00	0.24%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0
CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0
CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0
CITIMORTGAGE	2	\$629,541.67	0.25%	0
CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0
CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0
CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	0
COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0
COBALT MROTGAGE	1	\$234,750.00	0.09%	0
COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0
COMERICA BANK	1	\$344,000.00	0.14%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13%	0
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1%	0
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	0
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	1 \$20
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11%	0
CUSTOMERS BANK	5	\$1,482,700.00	0.59%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	0
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13%	0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0
DHA FINANCIAL INC.	1	\$230,000.00	0.09%	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	0
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	0
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	0

	EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	0
	FARMINGTON BANK	3	\$976,700.00	0.39%	0
	FIDELITY BANK	5	\$1,198,547.39	0.48%	0
	FIRST BANK	1	\$216,800.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	0
	FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74%	0
	FIRST FEDERAL BANK	3	\$1,022,000.00	0.41%	0
	FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%	0
	FIRST HAWAIIAN BANK	1	\$226,000.00	0.09%	0
	FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0
	FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0
	FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%	0
	FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%	0
	FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	0
	FIRSTTRUST BANK	1	\$232,000.00	0.09%	0
	FNB TRENTON	1	\$307,000.00	0.12%	0
	FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%	0
	FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%	0
	FREMONT BANK	25	\$7,261,230.74	2.91%	0
	FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0
	GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0
	GEO-CORP INC	1	\$348,500.00	0.14%	0
	GEORGETOWN BANK	1	\$396,000.00	0.16%	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%	0
	GMFS LLC	2	\$687,200.00	0.28%	0
	GRAND BANK NA	3	\$974,000.00	0.39%	0
	GREAT WESTERN BANK	2	\$661,800.00	0.27%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0
	GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0
	GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0	
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%	0	
	HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0	
	HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	0	
	HOME LOANS TODAY	1	\$205,000.00	0.08%	0	
	HOME STATE BANK	2	\$519,000.00	0.21%	0	
	HOME STATE BANK NA	1	\$236,000.00	0.09%	0	
	HONOR CU	1	\$204,000.00	0.08%	0	
	HORIZON BANK N A	1	\$219,492.00	0.09%	0	
	IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	0	
	INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	0	
	KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	0	
	KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	0	
	LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	0	
	LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	
	LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	
	LIBERTY BANK	4	\$936,000.00	0.37%	0	
	LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	
	LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	
	LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	
	MAGNA BANK	2	\$611,507.15	0.24%	0	
	MARBLEHEAD BANK	1	\$229,972.04	0.09%	0	
	MARINE BANK	1	\$206,000.00	0.08%	0	
	MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0	
	MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	
	MERIDIAN BANK	2	\$476,500.00	0.19%	0	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0	
	MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	
	MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0	
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	1	\$30
	MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	
	MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	
	NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0	

	NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0
	NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0
	NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0
	NEXBANK, SSB	2	\$611,800.00	0.24%	0
	NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	0
	NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	0
	O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	0
	OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	0
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0
	OMNI AMERICAN BANK	1	\$275,500.00	0.11%	0
	OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0
	OPES ADVISORS, INC.	3	\$890,000.00	0.36%	0
	ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	0
	ORRSTOWN BANK	1	\$244,000.00	0.1%	0
	OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	0
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	0
	PALM LENDING, LLC	2	\$596,529.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	0
	PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	0
	PATELCO CREDIT UNION	1	\$316,705.00	0.13%	0
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	0
	PEOPLES BANK	1	\$204,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	0
	PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28%	0
	PIONEER CREDIT UNION	1	\$203,500.00	0.08%	0
	PLANTERS BANK	1	\$200,000.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0
	PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	0
	POINT BANK	1	\$265,000.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	0
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0
	PULASKI BANK	1	\$238,931.99	0.1%	0
	PURDUE FEDERAL CU	1	\$278,500.00	0.11%	0
	PYRAMAX BANK FSB	1	\$336,940.21	0.13%	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	0
RABOBANK, N.A.	2	\$501,400.00	0.2%	0
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	0
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0
RENASANT BANK	2	\$637,000.00	0.26%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0
RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77%	0
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	0
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	0
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0
SECURITY STATE BANK	1	\$200,000.00	0.08%	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	0
SHORE MORTGAGE	2	\$603,250.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71%	0
SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	0
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0
STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0
STEARNS LENDING INC.	26	\$7,677,529.01	3.07%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	0
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	0
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0
	TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0
	TEXAS BANK	1	\$238,300.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	0
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	0
	UMPQUA BANK	4	\$1,178,428.41	0.47%	0
	UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	0
	UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	0
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	0
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%	0
	VIEWPOINT BANK	1	\$225,000.00	0.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0
	WEBSTER BANK, N.A.	2	\$511,083.59	0.2%	0
	WESTBURY BANK	1	\$279,200.00	0.11%	0
	WESTERN BANCORP	1	\$321,084.20	0.13%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3%	0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%	0
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%	0
	Unavailable	25	\$7,971,584.75	3.2%	0
<b>Total</b>		<b>852</b>	<b>\$249,728,200.11</b>	<b>100%</b>	<b>2</b>
					<b>\$50</b>

31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	0
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	0
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	0
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	1 \$29
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27%	0
	AMERICASH	2	\$529,000.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	0
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0
	BANCO SANTANDER PR	2	\$808,716.73	0.32%	0
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0
	BANK MUTUAL	1	\$220,000.00	0.09%	0
	BANK OF BRENHAM	1	\$206,350.00	0.08%	0
	BANK OF HAWAII	3	\$906,000.00	0.35%	0
	BANK OF THE CASCADES	2	\$601,550.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0
	BANKERS' BANK	1	\$216,000.00	0.08%	0
	BANNER BANK	1	\$227,700.00	0.09%	0
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0
	BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0
	BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0
	BENCHMARK BANK	1	\$374,000.00	0.15%	0
	BENEFICIAL BANK	1	\$210,000.00	0.08%	0
	BERKSHIRE BANK	1	\$416,000.00	0.16%	0
	BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0

BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	0
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0
CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0
CARROLLTON BANK	1	\$216,260.00	0.08%	0
CASHCALL, INC.	60	\$18,873,888.81	7.38%	0
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0
CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0
CENTRUE BANK	1	\$254,900.00	0.1%	0
CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0
CHEMICAL BANK	1	\$300,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0
CITIZENS STATE BANK	1	\$227,262.10	0.09%	0
COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0
COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0
COMERICA BANK	2	\$900,500.00	0.35%	0
COMMUNITY BANK	1	\$245,000.00	0.1%	0
COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0
CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0
CUSTOMERS BANK	2	\$614,000.00	0.24%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0

EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0
EMPIRE BANK	1	\$332,500.00	0.13%	0
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0
EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.05%	0
FARMERS STATE BANK	1	\$206,400.00	0.08%	0
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0
FARMINGTON BANK	3	\$883,000.00	0.35%	0
FIDELITY BANK	3	\$803,100.00	0.31%	0
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0
FIRST BANK & TRUST	1	\$287,900.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0
FIRST COUNTY BANK	1	\$230,000.00	0.09%	0
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	0
FIRST PLACE BANK	11	\$3,282,374.70	1.28%	0
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	0
FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	0
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	0
FIRSTTRUST	1	\$318,400.00	0.12%	0

FIRSTRUST BANK	1	\$268,000.00	0.1%	0
FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0
FNB TRENTON	1	\$417,000.00	0.16%	0
FNB TRENTON	1	\$248,000.00	0.1%	0
FREMONT BANK	18	\$5,756,472.22	2.25%	0
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0
FULTON BANK, N.A.	1	\$306,100.00	0.12%	0
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%	0
GESA CREDIT UNION	1	\$231,920.00	0.09%	0
GFI MORTGAGE INC.	1	\$342,000.00	0.13%	0
GMFS LLC	2	\$532,000.00	0.21%	0
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13%	0
GRAND BANK NA	2	\$659,500.00	0.26%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	0
GREAT WESTERN BANK	2	\$571,000.00	0.22%	0
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	0
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0
HARBORONE CREDIT UNION	4	\$922,279.74	0.36%	0
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%	0
HOME BANK	1	\$226,800.00	0.09%	0
HOME STATE BANK	2	\$527,000.00	0.21%	0
HORIZON BANK, N.A.	1	\$272,450.00	0.11%	0
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%	0
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%	0
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0
IOWA STATE BANK	1	\$417,000.00	0.16%	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%	0
KEYSTONE BANK	1	\$264,000.00	0.1%	0
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	0
KIRKPATRICK BANK	1	\$411,000.00	0.16%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0
LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0
LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0
LIFESTORE BANK	1	\$212,000.00	0.08%	0

LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	
MACON BANK, INC.	1	\$199,110.17	0.08%	0	
MAGNA BANK	1	\$216,000.00	0.08%	0	
MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	
MARQUETTE BANK	2	\$514,500.00	0.2%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	
MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.81%	0	
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	1	\$23
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	
MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	
MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	1	\$36
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	
NCB, FSB	1	\$205,332.18	0.08%	0	
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	
NEXBANK, SSB	1	\$380,000.00	0.15%	0	
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.47%	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	0	
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	0	
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	0	
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	0	
OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	0	
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	0	
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	0	
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	0	
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	0	
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	0	

PIONEER CREDIT UNION	1	\$200,000.00	0.08%	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	0
PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	0
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	0
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	0
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	0
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	0
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	0
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	0
PROVINCIAL BANK	2	\$617,500.00	0.24%	0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	0
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0
RENASANT BANK	3	\$895,700.00	0.35%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0
RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	0
SECURITY ONE LENDING	2	\$754,727.00	0.3%	0
SECURITY STATE BANK	1	\$265,000.00	0.1%	0
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0
SHORE MORTGAGE	2	\$602,200.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44%	0
SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0
STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0

STATE SAVINGS BANK	1	\$299,250.00	0.12%	0
STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	1 \$33
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0
TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0
THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0
TRUSTONE	1	\$254,000.00	0.1%	0
UMPQUA BANK	4	\$1,207,226.42	0.47%	0
UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0
UNITED BANK & TRUST	1	\$211,300.00	0.08%	0
UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0
VALLEY BANK	1	\$307,412.09	0.12%	0
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0
VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0
VENTURE BANK	1	\$346,000.00	0.14%	0
VIEWPOINT BANK	2	\$955,000.00	0.37%	0
VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0
VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0
WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0

	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0
	WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36%	0
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12%	0
	Unavailable	21	\$5,915,095.86	2.43%	0
<b>Total</b>		<b>860</b>	<b>\$255,752,725.49</b>	<b>100%</b>	<b>4</b>
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4%	0
	1ST CONSTITUTION	1	\$210,500.00	0.11%	0
	1ST FARM CREDIT	1	\$240,000.00	0.12%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19%	0
	3RD FED BANK	1	\$210,000.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19%	0
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0
	AFFILIATED BANK	1	\$216,000.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13%	0
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3%	0
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56%	0
	AMERICASH	3	\$868,500.00	0.43%	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0
	AVIDIA BANK	1	\$247,500.00	0.12%	0
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0
	BANK OF HAWAII	3	\$1,076,000.00	0.54%	0
	BANK OF THE CASCADES	2	\$603,700.00	0.3%	0
		2	\$834,000.00	0.42%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21%	0
	BANKERS' BANK	2	\$455,065.50	0.23%	0
	BAXTER CREDIT UNION	3	\$958,625.00	0.48%	0
	BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	0
	BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	0
	BELLCO CREDIT UNION	1	\$205,083.29	0.1%	0
	BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0
	CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0
	CAPITOL BANK	1	\$274,875.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%	0
	CASHCALL, INC.	50	\$16,341,329.11	8.17%	0
	CENTRAL BANK	1	\$204,000.00	0.1%	0
	CENTRAL TRUST BANK	2	\$506,386.76	0.25%	0
	CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	0
	CHEMICAL BANK	1	\$382,830.49	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%	0
	CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0
	COBALT MORTGAGE	13	\$4,042,500.00	2.02%	0
	COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	1
	COMERICA BANK	1	\$285,000.00	0.14%	0
	COMMUNITY BANK CBD	1	\$391,251.14	0.2%	0
	COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	0
	CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0
	CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0
	CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0
	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13%	0
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0
	DOMINION CREDIT UNION	1	\$213,550.00	0.11%	0
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	0
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	0
FIDELITY BANK	2	\$792,000.00	0.4%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	0
FIRST COUNTY BANK	1	\$417,000.00	0.21%	0
FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	0
FIRST FINANCIAL BANK	1	\$260,900.00	0.13%	0
FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	0
FIRST MIDWEST BANK	2	\$612,263.24	0.31%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	0
FIRST PLACE BANK	11	\$2,996,798.20	1.5%	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	0
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11%	0
FIRSTTRUST BANK	3	\$1,021,000.00	0.51%	0
FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0
FORUM CREDIT UNION	2	\$463,000.00	0.23%	0
FREMONT BANK	12	\$3,618,442.82	1.81%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0
FULTON BANK, N.A.	1	\$417,000.00	0.21%	0
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0
GMFS LLC	1	\$248,000.00	0.12%	0
GRAND BANK	1	\$417,000.00	0.21%	0
GREAT WESTERN BANK	1	\$250,000.00	0.13%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0
HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0
HEARTLAND BANK	1	\$402,000.00	0.2%	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0
HORIZON BANK N A	1	\$213,661.00	0.11%	0
HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0
IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0
INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0
LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0
LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0
LIBERTY BANK	1	\$220,000.00	0.11%	0
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0
MARQUETTE BANK	1	\$249,300.00	0.12%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0

NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.16%	0
PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0
PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0
PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0
PIONEER BANK, SSB	1	\$241,918.65	0.12%	0
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0
PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0
POLONIA BANK	1	\$344,000.00	0.17%	0
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0
PROVINCIAL BANK	1	\$260,000.00	0.13%	0
PSECU	1	\$217,000.00	0.11%	0
PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0
RENASANT BANK	2	\$602,400.00	0.3%	0
RIVER VALLEY BANK	2	\$508,200.00	0.25%	0
RIVERHILLS	1	\$227,980.95	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0
RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0
RPM MORTGAGE, INC	1	\$372,000.00	0.19%	0
SALAL CREDIT UNION	1	\$272,000.00	0.14%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0
SHORE MORTGAGE	1	\$384,500.00	0.19%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0
	SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0
	SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0
	STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0
	STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0
	STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0
	SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0
	SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0
	T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0
	THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0
	TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0
	TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0
	UMPQUA BANK	4	\$1,262,050.17	0.63%	0
	UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0
	UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0
	UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0
	WESTSTAR MORTGAGE, INC.	4	\$1,091,751.93	0.55%	0
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0

	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	
	Unavailable	20	\$5,883,703.14	2.83%	0	
<b>Total</b>		<b>670</b>	<b>\$199,990,320.05</b>	<b>100%</b>	<b>2</b>	<b>\$65</b>
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	
	AMERICASH	1	\$391,400.00	0.2%	0	
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17%	0	
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	
	AVIDIA BANK	1	\$355,000.00	0.18%	0	
	BANCFIRST	1	\$328,950.00	0.16%	0	
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	
	BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	
	BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	
	BETTER BANKS	1	\$249,600.00	0.12%	0	

BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0
CASHCALL, INC.	38	\$11,453,926.33	5.71%	0
CBCFCU	1	\$289,000.00	0.14%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0
CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0
CITY STATE BANK	1	\$350,000.00	0.17%	0
COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0
COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0
COMERICA BANK	1	\$380,000.00	0.19%	0
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0
CUSTOMERS BANK	2	\$687,000.00	0.34%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0
EASTWOOD BANK	1	\$311,000.00	0.16%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	0
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	0
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0
FIDELITY BANK	5	\$1,409,670.15	0.7%	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	
	FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	
	FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	0	
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	
	FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11%	0	
	FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	
	FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	
	FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	
	FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	
	FIRST STATE BANK	1	\$277,746.03	0.14%	0	
	FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	
	FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	
	FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	
	FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	
	FNB TRENTON	1	\$372,000.00	0.19%	0	
	FNB TRENTON	1	\$333,500.00	0.17%	0	
	FREMONT BANK	14	\$4,148,432.13	2.07%	0	
	FRONTIER BANK	1	\$330,000.00	0.16%	0	
	FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	
	FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	
	GMFS LLC	1	\$204,500.00	0.1%	0	
	GRAND BANK NA	2	\$590,000.00	0.29%	0	
	GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	
	GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	1	\$32
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	
	GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	
	GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0
	GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0
	HEARTLAND BANK	1	\$285,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15%	0
	INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0
	JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0
	KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0
	KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0
	LAKELAND BANK	1	\$530,000.00	0.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0
	LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0
	LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0
	LIBERTY BANK	1	\$300,000.00	0.15%	0
	LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0
	LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0
	LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0
	MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0
	MARQUETTE BANK	1	\$200,000.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.36%	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0
	MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0
	MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0
	MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0
	MIDWESTONE BANK	1	\$204,000.00	0.1%	0
	MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0
	MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0
	MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0

NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0
OCEANFIRST BANK	2	\$596,000.00	0.3%	0
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0
PALM LENDING, LLC	2	\$702,088.00	0.35%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0
PEOPLES BANK	1	\$225,000.00	0.11%	0
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0
PSECU	1	\$200,153.41	0.1%	0
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0
RENASANT BANK	2	\$692,000.00	0.34%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0
RIVER VALLEY BANK	1	\$276,000.00	0.14%	0
ROCKLAND TRUST	1	\$253,637.50	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0
ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0
RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0
SALAL CREDIT UNION	1	\$280,000.00	0.14%	0
SANBORN CORPORATION	1	\$417,000.00	0.21%	0
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0

SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0
SECURITY STATE BANK	1	\$228,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0
SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0
SHORE MORTGAGE	3	\$831,000.00	0.41%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0
STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0
THE COLUMBIA BANK	2	\$592,100.00	0.3%	0
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0
THE PARK BANK	1	\$270,000.00	0.13%	0
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0
UMPQUA BANK	3	\$987,602.94	0.49%	0
UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0
UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0
UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0
VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0
VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0
VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0
VIEWPOINT BANK	2	\$578,700.00	0.29%	0
VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0
WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0
WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0
WESTBURY BANK	1	\$200,000.00	0.1%	0

	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	
	Unavailable	26	\$8,486,677.29	4.23%	0	
<b>Total</b>		<b>662</b>	<b>\$200,613,775.87</b>	<b>100%</b>	<b>1</b>	<b>\$32</b>
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	1	\$24
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	
	AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	
	AMERICASH	2	\$611,000.00	0.3%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0	
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	
	BANK MUTUAL	2	\$459,800.00	0.23%	0	
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	
	BANK OF HAWAII	2	\$650,000.00	0.32%	0	
	BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	
	BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	
	BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	

BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0
BENCHMARK BANK	1	\$393,000.00	0.19%	0
BETTER BANKS	1	\$301,172.47	0.15%	0
BLACKHAWK BANK	1	\$250,000.00	0.12%	0
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0
CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0
CARROLLOTN BANK	1	\$261,300.00	0.13%	0
CASHCALL, INC.	47	\$15,483,709.64	7.64%	0
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0
CHEMICAL BANK	2	\$772,400.00	0.38%	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0
CITIMORTGAGE	1	\$412,450.00	0.2%	0
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0
CITY STATE BANK	1	\$244,396.58	0.12%	0
COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0
COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	0
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0
COMERICA	1	\$417,000.00	0.21%	0
COMERICA BANK	1	\$233,000.00	0.11%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0
CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0
CUSTOMERS BANK	1	\$376,000.00	0.19%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0
DENALI STATE BANK	1	\$400,800.00	0.2%	0
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0

EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0
EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0
FAA CREDIT UNION	2	\$620,800.00	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0
FIDELITY BANK	8	\$2,566,152.35	1.27%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	0
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1%	0
FIRST COUNTY BANK	1	\$204,000.00	0.1%	0
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	0
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	0
FIRST NATIONAL BANK	1	\$248,876.37	0.12%	0
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	0
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19%	0
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	0
FIRST PLACE BANK	12	\$3,799,293.83	1.87%	0
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	0
FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	0
FIRST SERVICE	1	\$416,000.00	0.21%	0
FIRST STATE BANK	1	\$325,600.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39%	0
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19%	0
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	0
FIRSTTRUST	1	\$335,000.00	0.17%	0
FIVE STAR CREDIT UNION	1	\$260,000.00	0.13%	0
FLORIDA PARISHES BANK	1	\$238,931.99	0.12%	0
FNBTRENTON	1	\$374,000.00	0.18%	0

FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0
FREMONT BANK	10	\$2,599,209.63	1.28%	0
FULTON BANK, N.A.	1	\$308,700.77	0.15%	0
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25%	0
GEO-CORP INC	1	\$234,000.00	0.12%	0
GMFS LLC	1	\$276,000.00	0.14%	0
GRAND BANK NA	2	\$630,200.00	0.31%	0
GREAT WESTERN BANK	2	\$642,050.00	0.32%	0
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64%	0
GUARANTEED RATE, INC.	3	\$851,000.00	0.42%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	0
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%	0
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%	0
HARBORONE CREDIT UNION	1	\$283,000.00	0.14%	0
HEARTLAND BANK	1	\$275,000.00	0.14%	0
HOME BANK	1	\$284,000.00	0.14%	0
HOME FEDERAL BANK	1	\$285,000.00	0.14%	0
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13%	0
HONOR BANK	1	\$417,000.00	0.21%	0
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4%	0
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%	0
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15%	0
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%	0
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%	0
LEADER BANK NA	1	\$344,000.00	0.17%	0
LEADER BANK, N.A.	7	\$1,954,000.00	0.96%	0
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12%	0
LIBERTY BANK	2	\$512,000.00	0.25%	0
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41%	1
LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%	0
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0
LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0
MARQUETTE BANK	1	\$203,000.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18%	0
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21%	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27%	0
MERIDIAN BANK	2	\$570,250.00	0.28%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.13%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13%	0
MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	0
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	0
MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0
MONSON SAVINGS BANK	1	\$417,000.00	0.21%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	0
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	0
NATIONWIDE BANK	1	\$200,000.00	0.1%	0
NCL, LLC	1	\$261,542.59	0.13%	0
NETWORK FUNDING LP	1	\$248,850.00	0.12%	0
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13%	0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14%	0
NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0
O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0
OAK BANK/LENDER	1	\$219,000.00	0.11%	0
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	0
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0
OPES ADVISORS, INC.	2	\$727,300.00	0.36%	0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19%	0
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	0
PACIFIC TRUST BANK	1	\$320,000.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0
PATELCO CREDIT UNION	2	\$803,557.24	0.4%	0
PEGASUS BANK	1	\$240,000.00	0.12%	0
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	0
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0
PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	0
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0
POLONIA BANK	1	\$250,000.00	0.12%	0
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	0
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21%	0

PROVIDENT CREDIT UNION	1	\$325,000.00	0.16%	0
PROVINCIAL BANK	2	\$570,500.00	0.28%	0
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1%	0
PULASKI BANK	1	\$417,000.00	0.21%	0
PYRAMAX BANK	1	\$216,038.12	0.11%	0
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33%	0
RENASANT BANK	1	\$292,500.00	0.14%	0
RIVER CITIES BANK	1	\$325,000.00	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12%	0
RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0
RPM MORTGAGE, INC.	2	\$832,144.34	0.41%	0
SALAL CREDIT UNION	1	\$217,349.00	0.11%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0
SECURITY STATE BANK	1	\$200,000.00	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26%	0
SHORE MORTGAGE	1	\$361,000.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94%	0
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2%	0
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21%	0
SOLARITY CREDIT UNION	1	\$246,270.56	0.12%	0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15%	0
STATE BANK OF THE LAKES	1	\$216,000.00	0.11%	0
STEARNS LENDING INC.	17	\$5,379,399.35	2.65%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82%	0
T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73%	0
TALMER BANK AND TRUST	2	\$485,000.00	0.24%	0
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0
THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0
TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0
TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0
TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0
TRUSTONE	1	\$291,000.00	0.14%	0

	UMPQUA BANK	1	\$382,291.19	0.19%	0	
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	
	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	0	
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	0	
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	
	Unavailable	17	\$5,089,901.00	2.49%	0	
<b>Total</b>		<b>669</b>	<b>\$202,633,307.56</b>	<b>100%</b>	<b>2</b>	<b>\$47</b>
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	
	BANK OF AKRON	2	\$436,400.00	1.62%	0	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9%	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12%	0	
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99%	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09%	0	
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89%	0	
	GRAND BANK NA	1	\$531,500.00	1.98%	0	
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49%	0	
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43%	0	
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69%	0	

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	PACIFIC TRUST BANK	1	\$400,000.00	1.49%	0
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9%	0
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75%	0
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.53%	0
	ULSTER SAVINGS BANK	1	\$211,700.00	0.79%	0
	VALLEY NATIONAL BANK	1	\$264,000.00	0.99%	0
<b>Total</b>		<b>94</b>	<b>\$26,857,430.11</b>	<b>100%</b>	<b>0</b>
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3%	0
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16%	0
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.12%	0
	PULTE MORTGAGE LLC	1	\$85,500.00	5.03%	0
	STAR FINANCIAL BANK	1	\$93,300.00	5.49%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31%	0
<b>Total</b>		<b>18</b>	<b>\$1,698,338.81</b>	<b>100%</b>	<b>0</b>
31417FLB2	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0
<b>Total</b>		<b>15</b>	<b>\$2,010,530.00</b>	<b>100%</b>	<b>0</b>
31417FLC0	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0
	ARVEST BANK	1	\$163,580.00	6.37%	0
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0
	BAY EQUITY LLC	1	\$299,200.00	11.65%	0
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,450.00	5.2%	0
	DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0
	IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0
<b>Total</b>		<b>13</b>	<b>\$2,568,542.00</b>	<b>100%</b>	<b>0</b>
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0

	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0
	BAY EQUITY LLC	4	\$793,200.00	1.96%	0
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	0
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0
	CMC FUNDING, INC.	2	\$428,700.00	1.06%	0
	COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0
	GUARANTY BANK	1	\$215,200.00	0.53%	0
	HARRINGTON BANK	2	\$503,000.00	1.24%	0
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	0
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0
	POINT BANK	1	\$240,314.79	0.59%	0
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0
	STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0
<b>Total</b>		<b>159</b>	<b>\$40,403,149.08</b>	<b>100%</b>	<b>0</b>
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	1.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.74%	0
	BANCORPSOUTH BANK	1	\$95,350.00	1.2%	0

BANKERS' BANK	2	\$177,600.00	2.23%	0
BENTON STATE BANK	1	\$88,000.00	1.11%	0
BLUELEAF LENDING, LLC	1	\$108,000.00	1.36%	0
BNYMELLON	1	\$92,800.00	1.17%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21%	0
BROKER SOLUTIONS, INC.	1	\$91,300.00	1.15%	0
CASHCALL, INC.	3	\$311,500.00	3.91%	0
CHEMICAL BANK	1	\$91,000.00	1.14%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02%	0
EVOLVE BANK & TRUST	1	\$103,716.45	1.3%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	1.17%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33%	0
FIRST PLACE BANK	1	\$109,200.00	1.37%	0
FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23%	0
FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.15%	0
FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09%	0
GENEVA STATE BANK	1	\$100,000.00	1.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3%	0
GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5%	0
HAWTHORN BANK	1	\$95,900.00	1.2%	0
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24%	0
HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28%	0
HORIZON BANK N A	1	\$100,643.55	1.26%	0
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12%	0
INTEGRITY MORTGAGE	1	\$93,141.75	1.17%	0
IPAVA STATE BANK	1	\$99,000.00	1.24%	0
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11%	0
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0
MERIDIAN BANK	1	\$105,000.00	1.32%	0
MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0
MIDWESTONE BANK	1	\$87,000.00	1.09%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	0
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0
PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16%	0

	RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0
	SHORE MORTGAGE	1	\$95,250.00	1.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0
	SIU CREDIT UNION	1	\$102,500.00	1.29%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0
	Unavailable	2	\$207,471.66	2.56%	0
<b>Total</b>		<b>82</b>	<b>\$7,963,034.04</b>	<b>100%</b>	<b>0</b>
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46%	0
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0
	CASHCALL, INC.	2	\$232,000.00	4.94%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0
	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	0
	FULTON BANK, N.A.	1	\$124,500.00	2.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64%	0
	GRAND BANK NA	1	\$120,000.00	2.55%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65%	0
	GUARANTEED RATE, INC.	1	\$114,000.00	2.43%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38%	0
		1	\$121,458.49	2.58%	0

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION				
	NUMARK CREDIT UNION	1	\$120,000.00	2.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%	0
	SHORE MORTGAGE	1	\$111,000.00	2.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59%	0
	STEARNS LENDING INC.	1	\$117,000.00	2.49%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64%	0
	THE BANK OF MAINE	1	\$116,000.00	2.47%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0
<b>Total</b>		<b>40</b>	<b>\$4,699,257.11</b>	<b>100%</b>	<b>0</b>
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0
	CASHCALL, INC.	1	\$126,000.00	1.24%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0

	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0
	FREMONT BANK	5	\$656,396.14	6.44%	0
	FULTON BANK, N.A.	1	\$125,200.00	1.23%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0
	GMFS LLC	2	\$272,600.00	2.67%	0
	GREAT WESTERN BANK	1	\$133,000.00	1.3%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0
	HONOR CREDIT UNION	1	\$132,000.00	1.3%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0
	OCEANFIRST BANK	1	\$134,000.00	1.31%	0
	OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0
	RENASANT BANK	1	\$147,500.00	1.45%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0
	ST.MARY'S BANK	1	\$126,400.00	1.24%	0
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0
	THE TRUST BANK	1	\$134,000.00	1.31%	0
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	0
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%	0
	Unavailable	2	\$282,070.55	2.78%	0
<b>Total</b>		<b>75</b>	<b>\$10,192,800.89</b>	<b>100%</b>	<b>0</b>
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08%	0
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2%	0
		1	\$72,396.75	1.03%	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	0	
BANK OF BELLEVILLE	1	\$41,000.00	0.58%	0	
BANKERS' BANK	1	\$70,000.00	0.99%	0	
BAXTER CREDIT UNION	1	\$47,665.97	0.68%	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	0	
CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0	
CASHCALL, INC.	1	\$84,000.00	1.19%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0	
CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	0	
CHEMICAL BANK	1	\$60,700.00	0.86%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%	0	
CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0	
CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	0	
CORNERSTONE BANK	1	\$55,000.00	0.78%	0	
COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%	0	
EMPIRE BANK	1	\$65,000.00	0.92%	0	
ENVISION CREDIT UNION	1	\$76,500.00	1.08%	0	
ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36%	0	
FIRST MIDWEST BANK	2	\$162,248.71	2.3%	0	
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	0	
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	
FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	
FNB BANK, N.A.	1	\$76,500.00	1.08%	0	
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0	
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	
HAWTHORN BANK	1	\$84,000.00	1.19%	0	
HEARTLAND BANK	1	\$69,000.00	0.98%	0	
HNB NATIONAL BANK	2	\$72,600.00	1.03%	0	
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	0	
IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	
IOWA STATE BANK	1	\$41,440.00	0.59%	0	

	LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	0
	LEADER BANK, N.A.	1	\$80,000.00	1.13%	0
	MARINE BANK	1	\$32,344.56	0.46%	0
	METCALF BANK	1	\$68,580.00	0.97%	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06%	0
	MIDWEST BANK	1	\$49,400.00	0.7%	0
	MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	0
	NCB, FSB	1	\$70,000.00	0.99%	0
	NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0
	NORTHVIEW BANK	1	\$79,500.00	1.13%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0
	RABOBANK, N.A.	2	\$125,000.00	1.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	0
	RENASANT BANK	1	\$72,800.00	1.03%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0
	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0
	STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0
	STEARNS LENDING INC.	6	\$426,410.13	6.04%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	0
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64%	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0
	US EMPLOYESS FCU	1	\$79,929.26	1.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0
	Unavailable	2	\$123,800.00	1.77%	0
<b>Total</b>		<b>107</b>	<b>\$7,056,030.95</b>	<b>100%</b>	<b>0</b>
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0

ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0
CASHCALL, INC.	1	\$384,500.00	2.69%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0
COBALT MORTGAGE	1	\$235,000.00	1.64%	0
COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0
EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0
FIDELITY BANK	1	\$148,000.00	1.03%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0
FREMONT BANK	1	\$178,964.00	1.25%	0
GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0
GRAND BANK NA	1	\$260,000.00	1.82%	0
GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0
HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	0
MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0
MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0
NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0
OPES ADVISORS, INC.	1	\$150,000.00	1.05%	0
PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0
PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0
PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0
SHORE MORTGAGE	3	\$616,955.00	4.31%	0
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78%	0
TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0
TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0
UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0
UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98%	0

	Unavailable	2	\$423,848.63	2.99%	0
<b>Total</b>		<b>70</b>	<b>\$14,300,761.63</b>	<b>100%</b>	<b>0</b>
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38%	0
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0
	AMERICASH	1	\$200,000.00	0.98%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0
	CASHCALL, INC.	4	\$991,959.55	4.86%	0
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0
	COBALT MORTGAGE	2	\$515,100.00	2.52%	0
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0
	EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0
	FIDELITY BANK	1	\$330,750.00	1.62%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52%	0
	FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0
	FIRST PLACE BANK	1	\$291,000.00	1.43%	0
	FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22%	0
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0
	FREMONT BANK	5	\$1,601,411.60	7.85%	0
	FULTON BANK, N.A.	1	\$242,800.00	1.19%	0
	GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0
	GRAND BANK NA	1	\$198,000.00	0.97%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87%	0
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0
	LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0
	LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0

	MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0
	MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0
	MORTGAGE NOW INC	1	\$304,558.57	1.49%	0
	NAT RES - NEVADA	1	\$185,000.00	0.91%	0
	NCB, FSB	2	\$490,966.03	2.41%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0
	PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0
	RABOBANK, N.A.	1	\$356,500.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0
	SHORE MORTGAGE	1	\$184,275.00	0.9%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0
	STEARNS LENDING INC.	1	\$178,000.00	0.87%	0
	THE BANK OF MAINE	1	\$183,000.00	0.9%	0
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0
	Unavailable	4	\$1,228,287.78	6%	0
<b>Total</b>		<b>78</b>	<b>\$20,410,443.89</b>	<b>100%</b>	<b>0</b>
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0
	Unavailable	3	\$789,695.37	32.81%	0
<b>Total</b>		<b>12</b>	<b>\$2,407,266.18</b>	<b>100%</b>	<b>0</b>
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0
	EVERBANK	1	\$113,164.89	8.98%	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0
	PIONEER BANK	1	\$111,656.95	8.86%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0
<b>Total</b>		<b>11</b>	<b>\$1,260,144.59</b>	<b>100%</b>	<b>0</b>
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0
	CENTRIC BANK	1	\$249,776.68	13.79%	0
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0
<b>Total</b>		<b>7</b>	<b>\$1,810,658.96</b>	<b>100%</b>	<b>0</b>
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0
	BNYMELLON	1	\$106,500.00	0.61%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0
	CASHCALL, INC.	1	\$223,000.00	1.27%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%	0
	CMG FINANCIAL	1	\$161,800.00	0.92%	0
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	0
	CONSUMER DIRECT	1	\$107,000.00	0.61%	0
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0
	EVERBANK	1	\$127,857.36	0.73%	0
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0
	FIDELITY BANK	1	\$148,741.23	0.85%	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0
	GRAND BANK NA	1	\$219,000.00	1.25%	0
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0
	HOME STATE BANK NA	1	\$105,450.00	0.6%	0
	HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0
	HOMEBANC, N.A.	1	\$138,500.00	0.79%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0
	INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0
	M&T BANK	1	\$179,365.98	1.02%	0
	MAGNA BANK	1	\$88,350.00	0.5%	0
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0
	MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0
	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0
	PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0
	SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0
	STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0
	TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0
	UMPQUA BANK	1	\$165,802.44	0.95%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0
	Unavailable	1	\$81,659.92	0.45%	0
<b>Total</b>		<b>97</b>	<b>\$17,514,364.13</b>	<b>100%</b>	<b>0</b>
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0
	CASHCALL, INC.	1	\$188,000.00	7.62%	0
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0
	EVERBANK	1	\$52,595.42	2.13%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0
<b>Total</b>		<b>15</b>	<b>\$2,465,653.20</b>	<b>100%</b>	<b>0</b>
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0
	BNYMELLON	1	\$68,700.00	0.63%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0

	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0
	RH FUNDING CO.	1	\$322,200.00	2.97%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0
	Unavailable	2	\$350,570.80	3.23%	0
<b>Total</b>		<b>63</b>	<b>\$10,844,228.15</b>	<b>100%</b>	<b>0</b>
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78%	0
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0
	CASHCALL, INC.	2	\$332,300.00	1.89%	0
	CITIMORTGAGE	1	\$113,250.00	0.64%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0
	COLE TAYLOR BANK	4	\$682,897.20	3.88%	0
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25%	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02%	0
	DALLAS WHOLESALE	1	\$86,123.00	0.49%	0
	DANBER LENDING, LLC	1	\$237,500.00	1.35%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37%	0
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78%	0
	EVERBANK	1	\$207,055.56	1.18%	0
	EVOLVE BANK & TRUST	2	\$426,748.61	2.42%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16%	0
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44%	0
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27%	0
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46%	0
	GENISYS CREDIT UNION	1	\$95,000.00	0.54%	0
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.54%	0

	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9%	0
	GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93%	0
	HOME LOANS TODAY	1	\$116,600.00	0.66%	0
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0
	MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0
	NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0
	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0
	PEOPLES BANK	1	\$331,824.22	1.89%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0
	SHORE MORTGAGE	1	\$220,250.00	1.25%	0
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62%	0
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54%	0
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0
	Unavailable	3	\$392,135.13	2.21%	0
<b>Total</b>		<b>102</b>	<b>\$17,601,295.78</b>	<b>100%</b>	<b>0</b>
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0

	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63%	0
<b>Total</b>		<b>19</b>	<b>\$2,160,362.70</b>	<b>100%</b>	<b>0</b>
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0
	ANZ GUAM, INC.	3	\$643,196.52	1.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0
	BANK OF AKRON	1	\$96,938.00	0.2%	0
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0
	BANK OF STANLY	1	\$89,647.00	0.19%	0
	BANKERS' BANK	17	\$1,410,236.50	2.93%	0
	BNYMELLON	1	\$45,657.00	0.09%	0
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0
	CENTRAL STATE BANK	1	\$62,000.00	0.13%	0
	CENTRUE BANK	3	\$355,894.07	0.74%	0
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0
	FAA CREDIT UNION	2	\$330,950.00	0.69%	0
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0
	FIDELITY BANK	1	\$131,592.07	0.27%	0
	FIRST BANK	1	\$185,897.00	0.39%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0
	FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0

FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0
FIRST PLACE BANK	4	\$554,956.28	1.15%	0
FIRST SECURITY BANK	2	\$276,449.49	0.57%	0
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0
HAWTHORN BANK	3	\$320,102.04	0.66%	0
HOME FDERAL BANK	1	\$176,224.00	0.37%	0
HOME FEDERAL BANK	6	\$584,863.42	1.21%	0
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0
HONOR BANK	2	\$202,551.00	0.42%	0
HORIZON BANK N A	3	\$374,989.41	0.78%	0
HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0
ILLINI BANK	4	\$474,157.21	0.98%	0
INDEPENDENT BANK	2	\$118,561.00	0.25%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0
MAGNA BANK	1	\$180,860.00	0.38%	0
MARINE BANK	4	\$531,225.00	1.1%	0
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0

	MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0
	MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0
	NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0
	OLD MISSION BANK	2	\$196,909.39	0.41%	0
	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0
	PEOPLES BANK	3	\$250,650.00	0.52%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0
	RANLIFE, INC.	1	\$146,301.00	0.3%	0
	ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0
	SIUSLAW BANK	3	\$535,132.00	1.11%	0
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0
	STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0
	THE NATIONAL BANK	1	\$185,801.34	0.39%	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0
	TWINHOLD	1	\$149,740.00	0.31%	0
	UNITED BANK & TRUST	18	\$2,088,892.22	4.34%	0
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0
	WJ BRADLEY	1	\$234,074.21	0.49%	0
	Unavailable	4	\$450,251.19	0.93%	0
<b>Total</b>		<b>402</b>	<b>\$48,165,115.84</b>	<b>100%</b>	<b>0</b>
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0

	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0
	FIRST BANK	2	\$374,884.00	13.21%	0
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0
	RANLIFE, INC.	2	\$285,845.00	10.07%	0
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0
<b>Total</b>		<b>20</b>	<b>\$2,837,946.85</b>	<b>100%</b>	<b>0</b>
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0
	1ST UNITED BANK	1	\$192,500.00	0.19%	0
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0
	BANCFIRST	1	\$335,000.00	0.33%	0
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0
	BANK MUTUAL	1	\$219,000.00	0.22%	0
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12%	0
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46%	0
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0

BUSEY BANK,	1	\$184,050.00	0.18%	0
CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0
CAPITOL BANK	1	\$262,500.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%	0
CASHCALL, INC.	45	\$14,936,300.00	14.8%	0
CBCFCU	1	\$307,000.00	0.3%	0
CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0
CITY STATE BANK	1	\$179,000.00	0.18%	0
COMMERCE STATE BANK	1	\$287,300.00	0.28%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0
COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0
CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.32%	0
DELMAR FINANCIAL	1	\$235,000.00	0.23%	0
DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%	0
DIME BANK	2	\$680,000.00	0.67%	0
DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0
EVERBANK	1	\$265,540.10	0.26%	0
EXPRESS MORTGAGE	1	\$232,900.00	0.23%	0
F&M STATE BANK	2	\$529,486.79	0.52%	0
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	0
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%	0
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%	0
FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0
FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0
FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	0
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%	0

FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0
FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	0
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0
FIRSTTRUST BANK	2	\$581,000.00	0.58%	0
FNB TRENTON	1	\$232,000.00	0.23%	0
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%	0
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47%	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0
HOMETOWN BANK	1	\$417,000.00	0.41%	0
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19%	0
INTERCITY STATE BANK	2	\$468,798.90	0.46%	0
IOWA STATE BANK	1	\$249,690.00	0.25%	0
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0
ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0
JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02%	0
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0
LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	0
MARINE BANK	2	\$551,200.00	0.55%	0
MARQUETTE BANK	1	\$205,000.00	0.2%	0
MERCANTILE BANK	1	\$209,866.84	0.21%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0
MIDWEST BANK	1	\$241,000.00	0.24%	0
MIDWESTONE BANK	1	\$347,599.65	0.34%	0
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0

MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	0
MOUNDCITYBANK	1	\$235,000.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0
MT MCKINLEY BANK	2	\$480,200.00	0.48%	0
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	0
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	0
NEEDHAM BANK	1	\$417,000.00	0.41%	0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	0
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	0
OREGON COMMUNITY BANK & T TRUST	1	\$296,642.00	0.29%	0
PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0
PEOPLES STATE BANK	1	\$322,500.00	0.32%	0
PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	0
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	0
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	0
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	0
PREMIERBANK	1	\$187,000.00	0.19%	0
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	0
PROVINCIAL BANK	1	\$184,000.00	0.18%	0
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31%	0
RIVER VALLEY BANK	1	\$379,000.00	0.38%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0
ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0
SECURITY BANK	1	\$211,100.00	0.21%	0
SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0
ST.MARY'S BANK	1	\$260,000.00	0.26%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0
STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0
STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0
STEARNS LENDING INC.	2	\$457,000.00	0.45%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.45%	0
SUGAR RIVER BANK	1	\$284,750.00	0.28%	0
SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	0
	SUTTON BANK	1	\$183,143.05	0.18%	0
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0
	THE PARK BANK	1	\$230,400.00	0.23%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0
	TRUSTONE	1	\$312,000.00	0.31%	0
	TWINHOLD	1	\$180,385.00	0.18%	0
	UNION SAVINGS BANK	2	\$468,810.67	0.46%	0
	UNITED BANK & TRUST	3	\$720,650.00	0.71%	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0
	YORK TRADITIONS BANK	3	\$885,556.00	0.88%	0
	Unavailable	13	\$3,686,563.71	3.63%	0
<b>Total</b>		<b>368</b>	<b>\$100,929,265.42</b>	<b>100%</b>	<b>0</b>
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0
	1ST UNITED BANK	1	\$232,000.00	0.12%	0
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0

AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0
AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0
AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0
ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0
AUBURNBANK	1	\$210,500.00	0.1%	0
BADGER BANK	2	\$477,000.00	0.24%	0
BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0
BANCROFT STATE BANK	1	\$334,500.00	0.17%	0
BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0
BANK MUTUAL	1	\$184,800.00	0.09%	0
BANK OF GALESVILLE	1	\$265,000.00	0.13%	0
BANK OF HAWAII	3	\$681,500.00	0.34%	0
BANK OF QUINCY	1	\$417,000.00	0.21%	0
BANK OF STANLY	1	\$405,000.00	0.2%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0
BANK OF WASHINGTON	3	\$560,560.00	0.28%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0
BANKERS TRUST	1	\$198,843.25	0.1%	0
BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0
BANKERS' BANK	5	\$1,403,690.00	0.7%	0
BANKIOWA	1	\$262,000.00	0.13%	0
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0
BLACKHAWK BANK	3	\$727,000.00	0.36%	0
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%	0
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	0
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0
CAPITOL BANK	1	\$230,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0
CARROLLTON BANK	3	\$1,085,800.00	0.54%	0
CASHCALL, INC.	105	\$35,770,950.00	17.74%	0
CBCFCU	1	\$227,000.00	0.11%	0
CENTRAL BANK	1	\$275,000.00	0.14%	0
CENTRAL ONE FCU	2	\$565,000.00	0.28%	0
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0

CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0
CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0
CITIZENS STATE BANK	3	\$866,038.58	0.43%	0
CITY STATE BANK	2	\$652,184.24	0.32%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0
COBALT MORTGAGE	1	\$300,000.00	0.15%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3%	0
COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0
COPPERMARK BANK	2	\$447,000.00	0.22%	0
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34%	0
CORTRUST BANK	1	\$296,620.46	0.15%	0
COULEE BANK	1	\$372,200.00	0.18%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11%	0
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2%	0
CREDIT UNION WEST	1	\$175,000.00	0.09%	0
CROSS KEYS BANK	1	\$188,800.00	0.09%	0
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09%	0
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21%	0
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23%	0
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11%	0
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93%	0
EMPIRE BANK	1	\$255,000.00	0.13%	0
F&M STATE BANK	3	\$980,370.59	0.49%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41%	0
FARMERS STATE BANK	1	\$347,700.00	0.17%	0
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14%	0
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09%	0
FIDELITY BANK	5	\$1,323,871.30	0.66%	0
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1%	0
FIRST BANK & TRUST	1	\$200,000.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38%	0
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32%	0
FIRST CENTURY BANK	1	\$300,000.00	0.15%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%	0

FIRST COMMUNITY BANK	1	\$308,592.78	0.15%	0	
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34%	0	
FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	1	\$2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	
FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	
FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	
FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	
FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	
FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	
FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	
FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16%	0	
FRONTIER BANK	1	\$175,000.00	0.09%	0	
FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	
GMFS LLC	2	\$376,000.00	0.19%	0	
GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	
GRAND BANK NA	1	\$215,000.00	0.11%	0	
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	
GUARANTY BANK	1	\$250,000.00	0.12%	0	
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	
HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	
HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	

HOME LOANS TODAY	2	\$433,626.00	0.22%	0
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0
HONOR CU	1	\$285,500.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0
INTERCITY STATE BANK	2	\$477,650.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0
ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0
JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0
LAYTON STATE BANK	1	\$289,000.00	0.14%	0
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0
LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0
M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	0
MAGNA BANK	1	\$392,800.00	0.19%	0
MARINE BANK	2	\$403,000.00	0.2%	0
MARQUETTE BANK	1	\$245,000.00	0.12%	0
MERCANTILE BANK	1	\$194,000.00	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0
MERIDIAN BANK	1	\$374,000.00	0.19%	0
METCALF BANK	1	\$417,000.00	0.21%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0
MIDWEST BANK	1	\$275,000.00	0.14%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0
MIDWESTONE BANK	1	\$368,000.00	0.18%	0
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0
MOUNDCITYBANK	3	\$661,714.57	0.33%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0
MT MCKINLEY BANK	1	\$177,000.00	0.09%	0
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0
NATIONWIDE BANK	1	\$277,500.00	0.14%	0
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0
NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0

	NORTHMARK BANK	2	\$651,500.00	0.32%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0
	NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0
	NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0
	OAK BANK	5	\$1,053,700.00	0.52%	0
	OAK BANK/LENDER	1	\$246,000.00	0.12%	0
	OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0
	OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0
	ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0
	PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0
	PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0
	POLONIA BANK	1	\$295,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0
	PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0
	PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0
	PREMIERBANK	1	\$203,000.00	0.1%	0
	PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0
	PROVINCIAL BANK	4	\$920,000.00	0.46%	0
	PYRAMAX BANK	1	\$204,550.00	0.1%	0
	PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0
	R BANK	1	\$271,760.75	0.13%	0
	RANLIFE, INC.	2	\$501,857.00	0.25%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0
	RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0
	RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0
	RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0
	RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0
	RIVER VALLEY BANK	1	\$190,000.00	0.09%	0
	RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0
	ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0
	SECURITY BANK	1	\$417,000.00	0.21%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0
	SECURITY STATE BANK	1	\$300,500.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0

SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0
ST.MARY'S BANK	1	\$250,400.00	0.12%	0
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0
STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0
SUGAR RIVER BANK	1	\$195,000.00	0.1%	0
SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0
TBA CREDIT UNION	1	\$242,000.00	0.12%	0
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0
THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0
THE PARK BANK	1	\$179,500.00	0.09%	0
TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0
TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0
UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0
UNITED BANK & TRUST	4	\$991,000.00	0.49%	0
UNITED BANK OF UNION	2	\$415,100.00	0.21%	0
UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0
VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0
W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0
WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0

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	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	
	Unavailable	26	\$6,751,154.17	3.27%	0	
<b>Total</b>		<b>732</b>	<b>\$201,650,053.04</b>	<b>100%</b>	<b>1</b>	<b>\$201,650,053.04</b>
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0	
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24%	0	
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0	
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0	
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	
	AUBURNBANK	1	\$184,000.00	0.19%	0	
	BADGER BANK	2	\$645,000.00	0.67%	0	
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	0	
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	0	
	BANK MUTUAL	1	\$175,000.00	0.18%	0	
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	0	
	BANK OF HAWAII	2	\$439,000.00	0.46%	0	
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16%	0	
	BANK OF WESTON	1	\$225,038.03	0.24%	0	
	BANKERS' BANK	1	\$244,000.00	0.26%	0	
	BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	
	BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0	
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0	
	BUSEY BANK,	1	\$208,000.00	0.22%	0	
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0	
	CAPITOL BANK	1	\$417,000.00	0.44%	0	
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0	

CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0
CARROLLTON BANK	3	\$945,600.00	0.99%	0
CASHCALL, INC.	44	\$14,886,500.00	15.58%	0
CENTRUE BANK	1	\$350,000.00	0.37%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0
CITY STATE BANK	2	\$385,800.00	0.4%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0
COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0
COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0
CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	0
DIME BANK	1	\$236,000.00	0.25%	0
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0
DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	0
EVERBANK	1	\$219,962.34	0.23%	0
F&M STATE BANK	1	\$215,216.97	0.23%	0
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78%	0
FARMERS STATE BANK	2	\$597,900.00	0.63%	0
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21%	0
FIRST BANK & TRUST	1	\$220,000.00	0.23%	0
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95%	0
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3%	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64%	0
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41%	0
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21%	0
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26%	0
FIRST NATIONAL BANK	1	\$204,060.16	0.21%	0
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71%	0
FIRST OKLAHOMA MORTGAGE, LLC DBA	1	\$247,200.00	0.26%	0

	CAPITAL MORTGAGE CORP				
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19%	0
	FIRST PLACE BANK	1	\$190,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	\$321,504.42	0.34%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23%	0
	FIRST SECURITY BANK	1	\$267,000.00	0.28%	0
	FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0
	FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0
	FORUM CREDIT UNION	1	\$247,000.00	0.26%	0
	FREMONT BANK	1	\$257,000.00	0.27%	0
	GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0
	GRAND BANK NA	2	\$419,309.00	0.44%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0
	HAWTHORN BANK	1	\$179,761.73	0.19%	0
	HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0
	HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0
	HNB NATIONAL BANK	1	\$245,500.00	0.26%	0
	HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0
	IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0
	INTERCITY STATE BANK	1	\$286,146.00	0.3%	0
	INTERNET/LEADS	1	\$389,200.00	0.41%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0
	JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0
	KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	0
	MARINE BANK	2	\$774,240.00	0.81%	0
	METCALF BANK	2	\$569,700.00	0.6%	0
	MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0
	MIDWEST BANK	1	\$407,000.00	0.43%	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0
	MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0
	MT MCKINLEY BANK	1	\$374,250.00	0.39%	0
	NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	0
	NCB, FSB	2	\$525,500.00	0.55%	0
	NETWORK FUNDING, L.P.	1	\$382,850.00	0.4%	0
	NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	0
	OAK BANK	1	\$198,580.00	0.21%	0
	OAK BANK/LENDER	1	\$212,000.00	0.22%	0
	OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0

ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0
PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	0
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0
PROVINCIAL BANK	1	\$196,700.00	0.21%	0
PYRAMAX BANK	1	\$275,413.45	0.29%	0
R BANK	1	\$415,107.07	0.43%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0
RIVER VALLEY BANK	2	\$429,498.28	0.45%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0
ROUNDBANK	1	\$218,000.00	0.23%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0
STEARNS LENDING INC.	4	\$972,200.00	1.02%	0
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0
SUGAR RIVER BANK	1	\$235,502.98	0.25%	0
SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0
TWINHOLD	1	\$264,880.00	0.28%	0
UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0
UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0
UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0
UNITY BANK	1	\$282,000.00	0.3%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0
	Unavailable	13	\$3,524,244.64	3.64%	0
<b>Total</b>		<b>354</b>	<b>\$95,568,159.41</b>	<b>100%</b>	<b>0</b>
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0
	GUARANTY BANK	1	\$260,000.00	1.16%	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0
	PROSPERITY BANK	1	\$183,000.00	0.81%	0
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0
<b>Total</b>		<b>72</b>	<b>\$22,480,381.30</b>	<b>100%</b>	<b>0</b>
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	3	\$654,304.25	0.26%	0

LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	
AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	
ARVEST BANK	1	\$315,000.00	0.12%	0	
ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	
ASHTON	1	\$417,000.00	0.16%	0	
BANK OF COLORADO	1	\$370,403.26	0.15%	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	0	
BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	
BANKGLOUCESTER	1	\$187,000.00	0.07%	0	
BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	
CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0	
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0	
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2%	0	
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	
CITIBANK,N.A.	1	\$617,246.42	0.24%	0	
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$189,687.69	0.07%	0	

	NATIONAL BANK				
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35%	0
	CMC FUNDING, INC.	7	\$1,749,471.00	0.69%	0
	COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16%	0
	COLUMBIA BANK	1	\$184,500.00	0.07%	0
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23%	0
	COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	0
	CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	0
	DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0
	DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	0
	EAST CAROLINA BANK	2	\$359,716.72	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	0
	FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	0
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16%	0
	FIRST GREEN BANK	1	\$223,132.62	0.09%	0
	FIRST GUARANTY BANK	2	\$429,600.00	0.17%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	0
	FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0
	FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23%	0
	FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	0
	FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	0

FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	0
FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07%	0
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0
GM WEST FUNDING	1	\$416,343.73	0.16%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0
GREAT PLAINS BANK	2	\$432,608.79	0.17%	0
GUARANTY BANK	1	\$216,000.00	0.09%	0
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0
HOME STATE BANK	3	\$808,500.00	0.32%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0
IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	0
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0
JMAC LENDING, INC.	1	\$191,407.87	0.08%	0
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0
KEYSTONE BANK	1	\$225,496.00	0.09%	0
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0
LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0

M&T BANK	3	\$998,955.86	0.39%	0
MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0
MIDSOUTH BANK	1	\$372,700.00	0.15%	0
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39%	0
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09%	0
ON Q FINANCIAL	1	\$292,049.64	0.12%	0
ON Q FINANCIAL, INC	1	\$186,712.08	0.07%	0
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34%	0
PACIFIC HOME LOANS	1	\$470,000.00	0.19%	0
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	0
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	0
PINNACLE - TN	1	\$250,600.00	0.1%	0
PINNACLE BANK	3	\$870,200.53	0.34%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	0
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14%	0
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0
	PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0
	ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0
	SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$323,910.00	0.13%	0
	SMARTBANK	1	\$372,000.00	0.15%	0
	SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	0
	SYRINGA BANK	1	\$248,000.00	0.1%	0
	TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0

	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0	
	VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	0	
	WHITAKER BANK INC.	1	\$186,750.00	0.07%	0	
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0	
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0	
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0	
	Unavailable	2	\$743,494.98	0.25%	0	
<b>Total</b>		<b>834</b>	<b>\$253,526,419.22</b>	<b>100%</b>	<b>1</b>	<b>\$19</b>
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0	
	AIMLOAN	1	\$370,000.00	0.12%	0	
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0	
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0	
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0	
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0	
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0	
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11%	0	
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$183,710.43	0.06%	0	
	ARVEST BANK	1	\$309,500.00	0.1%	0	
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	
		1	\$235,620.40	0.07%	0	

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1%	0
	ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0
	BANK OF COMMERCE	1	\$395,000.00	0.12%	0
	BANKWEST	1	\$335,000.00	0.1%	0
	BAY EQUITY	1	\$253,000.00	0.08%	0
	BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12%	0
	BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0
	BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	1
	BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24%	0
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0
	BUSINESS BANK	2	\$565,372.70	0.18%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15%	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07%	0
	CALUSA NATIONAL BANK	1	\$192,000.00	0.06%	0
	CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1%	0
	CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08%	0
	CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28%	0
	CENTRIC BANK	3	\$800,000.00	0.25%	0
	CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16%	0
	CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41%	0
	CMC FUNDING, INC.	11	\$3,942,421.00	1.23%	0
	COASTAL COMMERCE BANK	1	\$217,800.00	0.07%	0
	COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	0
	COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0
	COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	0
	COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	0
	COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	0
	CORNERSTONE HOME LENDING	1	\$368,431.86	0.11%	0
	CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	0
	CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	0
	CRESCOM BANK	1	\$382,000.00	0.12%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	0
	DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	0
	DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07%	0
	EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	0
	FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07%	0
	FIRST CENTURY BANK NA	1	\$397,373.63	0.12%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0
	FIRST HOME MORTGAGE	1	\$213,785.34	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0
	FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0

FIRST SECURITY BANK	1	\$326,000.00	0.1%	0
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	0
GM WEST FUNDING	2	\$700,476.51	0.22%	0
GM WEST FUNDING.	1	\$385,405.68	0.12%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12%	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09%	0
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0
HARRINGTON BANK	2	\$760,500.00	0.24%	0
HOME STATE BANK	4	\$889,500.00	0.28%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18%	0
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12%	0
IMORTGAGE.COM	1	\$239,522.45	0.07%	0
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	0
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12%	0
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	0
KENSINGTON BANK	1	\$210,400.00	0.07%	0
KEYSTONE BANK	1	\$196,000.00	0.06%	0
LAKES STATE BANK	1	\$174,398.74	0.05%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	0
M & T BANK	1	\$289,543.60	0.09%	0
M&T BANK	10	\$2,343,940.67	0.73%	0
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0

MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	0
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0
MIDSOUTH BANK	1	\$244,500.00	0.08%	0
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	0
MORRIS BANK	2	\$538,547.97	0.17%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	0
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	0
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	0
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	0
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	0
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	0
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0
PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,685.24	0.06%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0

PLAZA HOME MORTGAGE	1	\$320,000.00	0.1%	0
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0
PREMIER BANK	1	\$360,500.00	0.11%	0
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	0
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0
RSNB BANK	1	\$270,000.00	0.08%	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0
SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0
SMARTBANK	1	\$281,700.00	0.09%	0
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0
STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0
SUMMIT BANK	1	\$330,000.00	0.1%	0
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0
SYRINGA BANK	1	\$280,000.00	0.09%	0
T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0
THE PEOPLES BANK	1	\$260,000.00	0.08%	0

	TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	
	UNITED BANK	1	\$219,646.14	0.07%	0	
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1%	0	
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	0	
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0	
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%	0	
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07%	0	
	Unavailable	3	\$1,027,954.43	0.34%	0	
<b>Total</b>		<b>1,038</b>	<b>\$320,562,651.16</b>	<b>100%</b>	<b>1</b>	<b>\$2</b>
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71%	0	
	BANK OF THE OZARKS	1	\$234,857.99	2.9%	0	
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4%	0	
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32%	0	
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	0	
	SHEA MORTGAGE, INC.	2	\$565,872.27	7%	0	
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0	
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15%	0	
	Unavailable	17	\$5,193,652.75	64.23%	0	
<b>Total</b>		<b>27</b>	<b>\$8,087,024.44</b>	<b>100%</b>	<b>0</b>	
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0	
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0	
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0	
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0	
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41%	0	
	FIRST PLACE BANK	1	\$249,847.56	5.44%	0	
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	0	
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43%	0	
	STEARNS LENDING INC.	3	\$947,700.00	20.64%	0	
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41%	0	
<b>Total</b>		<b>16</b>	<b>\$4,590,868.22</b>	<b>100%</b>	<b>0</b>	

31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56%	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0
	BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0
	BANK OF ENGLAND	1	\$269,701.71	0.12%	0
	BANK OF HAWAII	1	\$335,500.00	0.15%	0
	BANK OF WASHINGTON	1	\$298,610.00	0.13%	0
	BANKNEWPORT	1	\$265,000.00	0.12%	0
	BANNER BANK	1	\$257,000.00	0.11%	0
	BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0
	BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0
	BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0
	BOULDER VALLEY CU	2	\$469,200.00	0.21%	0
	BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0
	CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0
	CASHCALL, INC.	28	\$8,361,043.09	3.66%	0

CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0
CENTRAL BANK	1	\$225,000.00	0.1%	0
CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0
CITIZENS STATE BAN	1	\$220,000.00	0.1%	0
CMG FINANCIAL	1	\$551,000.00	0.24%	0
CMG MORTGAGE INC	2	\$391,100.00	0.17%	0
COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0
COLE TAYLOR BANK	3	\$687,200.00	0.3%	0
COMERICA BANK	1	\$256,000.00	0.11%	0
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0
CUSTOMERS BANK	2	\$703,326.00	0.31%	0
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%	0
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0
FARMERS STATE BANK	3	\$586,800.00	0.26%	0
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0
FIDELITY BANK	3	\$675,000.00	0.3%	0
FIFTH THIRD BANK	1	\$356,000.00	0.16%	0
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0
FIRST CHOICE BANK	1	\$277,000.00	0.12%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0

FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0	
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	1	\$19
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.08%	0	
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	0	
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	0	
FREMONT BANK	27	\$7,039,075.58	3.08%	0	
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	0	
FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	
GEO CORP INC	1	\$376,000.00	0.16%	0	
GEO-CORP INC	1	\$200,000.00	0.09%	0	
GESA CREDIT UNION	1	\$175,734.92	0.08%	0	
GMFS LLC	4	\$1,259,650.00	0.55%	0	
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	
GRAND BANK NA	1	\$340,000.00	0.15%	0	
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	0	
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	0	
GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	0	
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	0	
HOME STATE BANK NA	1	\$191,025.00	0.08%	0	
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	0	
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	0	
IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	
INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	0	
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	0	
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0	

	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	0
	LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	0
	LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	0
	M/I FINANCIAL CORP.	2	\$457,700.00	0.2%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0
	MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	0
	MAX CREDIT UNION	1	\$373,600.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%	0
	MERIDIAN BANK	3	\$675,200.00	0.3%	0
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	0
	METROPOLITAN BANK	1	\$235,644.55	0.1%	0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	0
	MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47%	0
	NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	0
	NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	0
	NCB, FSB	3	\$774,555.00	0.34%	0
	NETWORK FUNDING LP	1	\$236,300.00	0.1%	0
	NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%	0
	NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	0
	NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0
	O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0
	OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	0
	ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19%	0
	OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0
	PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$556,000.00	0.24%	0

	CORPORATION				
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$394,805.26	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0
	PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0
	PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0
	PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0
	PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0
	PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0
	PSECU	1	\$226,400.00	0.1%	0
	R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0
	RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0
	RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0
	RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0
	SECURITY STATE BANK	1	\$224,000.00	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0
	SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0
	SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86%	1
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0
		1	\$368,000.00	0.16%	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0
	SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0
	STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0
	STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18%	0
	SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%	0
	SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29%	0
	TALMER BANK AND TRUST	3	\$848,000.00	0.37%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	0
	THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09%	0
	THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	0
	THINK MUTUAL BANK	1	\$192,000.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0
	TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	0
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0
	UMPQUA BANK	6	\$1,471,584.96	0.64%	0
	UNION SAVINGS BANK	3	\$803,700.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09%	0
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	2 \$59
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	0
	VIEWPOINT BANK	3	\$963,000.00	0.42%	0
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41%	0
		1	\$499,500.00	0.22%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	0	
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1%	0	
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18%	0	
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08%	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09%	0	
	Unavailable	21	\$6,334,693.77	2.85%	0	
<b>Total</b>		<b>779</b>	<b>\$228,411,593.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,000,000.00</b>
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0	
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66%	0	
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	0	
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%	0	
	ASSOCIATED BANK	1	\$404,000.00	0.18%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	0	
	BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0	
	BANK OF HAWAII	3	\$1,031,040.63	0.46%	0	
	BANK OF IDAHO	1	\$183,600.00	0.08%	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	0
BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	0
BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0
BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0
BOULDER VALLEY CU	1	\$239,683.96	0.11%	0
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	0
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	0
CASHCALL, INC.	28	\$8,572,031.48	3.84%	0
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	0
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	0
CMG FINANCIAL	1	\$197,500.00	0.09%	0
CMG MORTGAGE INC	3	\$859,200.00	0.38%	0
COBALT MORTGAGE	5	\$1,841,750.00	0.83%	0
COLE TAYLOR BANK	3	\$801,443.70	0.36%	0
COMMUNITY BANK	1	\$243,000.00	0.11%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	0
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	0
CUSTOMERS BANK	1	\$274,000.00	0.12%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	0
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	0
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12%	0
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	0

ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11%	0
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	0
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19%	0
EVOLVE BANK & TRUST	1	\$205,300.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69%	0
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$909,200.00	0.41%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16%	0
FARMERS STATE BANK	1	\$276,900.00	0.12%	0
FARMINGTON BANK	1	\$290,000.00	0.13%	0
FBC MORTGAGE, LLC	2	\$536,234.78	0.24%	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1%	0
FIDELITY BANK	10	\$2,724,987.41	1.22%	0
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31%	0
FIFTH THIRD BANK	1	\$199,500.00	0.09%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17%	0
FIRST BANK & TRUST	1	\$197,910.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56%	0
FIRST CHOICE BANK	2	\$680,412.45	0.3%	0
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	0
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26%	0
FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	0
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	0
FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	0
FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0
FORUM CREDIT UNION	1	\$213,600.00	0.1%	0
FREMONT BANK	25	\$6,774,346.72	3.03%	1
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15%	0
GEO-CORP INC	4	\$1,231,150.00	0.55%	0
GESA CREDIT UNION	1	\$188,727.69	0.08%	0
GMFS LLC	6	\$1,513,696.00	0.68%	0
GRAND BANK NA	2	\$709,500.00	0.32%	0
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	0

	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	
	GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0	
	GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	0	
	HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	0	
	HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	0	
	HOME STATE BANK NA	1	\$250,000.00	0.11%	0	
	HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%	1	\$29
	HOMETOWN LENDERS LLC	1	\$333,000.00	0.15%	0	
	HORIZON BANK N A	2	\$781,000.00	0.35%	0	
	HORIZON BANK, N.A.	2	\$597,000.00	0.27%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%	0	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%	0	
	IMORTGAGE.COM, INC.	3	\$652,918.16	0.29%	0	
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.09%	0	
	INTERAMERICAN BANK	1	\$255,000.00	0.11%	0	
	JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	0	
	KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	
	LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%	0	
	LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13%	0	
	LIBERTY BANK AND TRUST	1	\$415,741.91	0.19%	0	
	LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11%	0	
	LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	0	
	LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	0	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	0	
	MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	0	
	METRO CREDIT UNION	3	\$648,000.00	0.29%	0	
	MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%	0	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	0	
	MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	0	
	MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	0	

MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	0
MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,532,700.00	0.69%	0
NAT RES - NEVADA	1	\$212,000.00	0.09%	0
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	0
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	0
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	0
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	0
NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	0
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	0
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	0
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	0
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	0
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	0
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	0
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	0
PATELCO CREDIT UNION	2	\$527,160.00	0.24%	0
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	0
PEOPLES BANK	1	\$335,664.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	0
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18%	0
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	0
PLB LENDING LLC	1	\$238,670.72	0.11%	0
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9%	0
POLONIA BANK	1	\$242,300.00	0.11%	0
PREMIER CREDIT UNION	1	\$175,734.92	0.08%	0
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08%	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	0
PROVINCIAL BANK	1	\$321,000.00	0.14%	0
PSECU	1	\$414,070.31	0.19%	0
R M K FINANCIAL CORP	1	\$457,000.00	0.2%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22%	0
RABOBANK, N.A.	1	\$232,500.00	0.1%	0
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	1

	RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0
	REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0
	RENASANT BANK	2	\$682,500.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0
	RIVER VALLEY BANK	1	\$245,600.00	0.11%	0
	RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0
	ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0
	RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0
	RPM MORTGAGE, INC	1	\$200,496.00	0.09%	0
	SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	0
	SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0
	SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0
	SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	0
	SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0
	ST.MARY'S BANK	1	\$187,000.00	0.08%	0
	STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0
	STEARNS LENDING INC.	59	\$18,967,282.21	8.5%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0
	SUMMIT FUNDING, INC.	1	\$794,851.06	0.36%	0
	SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0
	TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0
	THE COLUMBIA BANK	1	\$494,500.00	0.22%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	0
	THE LENDING COMPANY, INC	1	\$218,000.00	0.1%	0
	THE LENDING COMPANY, INC.	2	\$797,000.00	0.36%	0

	THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25%	0	
	THE MORTGAGE SOURCE	1	\$223,000.00	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18%	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59%	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15%	0	
	UMPQUA BANK	4	\$979,836.55	0.44%	0	
	UNION SAVINGS BANK	3	\$813,372.31	0.36%	0	
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66%	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12%	0	
	USE CREDIT UNION	1	\$365,500.00	0.16%	0	
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11%	0	
	VILLAGE MORTGAGE	1	\$324,800.00	0.15%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11%	0	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11%	0	
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18%	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18%	0	
	Unavailable	25	\$6,917,257.13	3.12%	0	
<b>Total</b>		<b>751</b>	<b>\$223,210,297.93</b>	<b>100%</b>	<b>3</b>	<b>\$81</b>
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14%	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08%	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11%	0	
	ACOPIA, LLC	1	\$415,769.36	0.17%	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4%	0	
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27%	0	
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1%	0	
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.34%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4%	0
ASSOCIATED BANK	1	\$180,000.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4%	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47%	0
BANCORPSOUTH BANK	2	\$665,800.00	0.28%	0
BANK OF HAWAII	2	\$413,000.00	0.17%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24%	0
BANKNEWPORT	1	\$195,000.00	0.08%	0
BAXTER CREDIT UNION	3	\$772,000.00	0.32%	0
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26%	0
BELMONT SAVINGS BANK	2	\$408,135.54	0.17%	0
BNYMELLON	1	\$240,000.00	0.1%	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84%	0
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65%	0
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14%	0
CASHCALL, INC.	43	\$12,494,867.96	5.19%	0
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17%	0
CENTRAL BANK	1	\$301,600.00	0.13%	0
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09%	0
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88%	0
CMG FINANCIAL	1	\$398,665.00	0.17%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0
COMERICA BANK	1	\$625,500.00	0.26%	0
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0

CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0
CUSTOMERS BANK	3	\$679,000.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0
EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94%	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	0
FARMINGTON BANK	1	\$236,000.00	0.1%	0
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0
FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0
FIDELITY BANK	11	\$2,992,823.62	1.24%	0
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0
FIRST CHOICE BANK	1	\$392,000.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	0
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0
FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	0
FIRST PLACE BANK	10	\$2,608,105.64	1.08%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	0
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0
FNB BANK, N.A.	1	\$352,000.00	0.15%	0
FREMONT BANK	33	\$11,299,090.20	4.69%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0
FULTON BANK, N.A.	2	\$665,000.00	0.28%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0
GEO-CORP INC	3	\$887,820.00	0.37%	0
GMFS LLC	3	\$567,600.00	0.24%	0

GRAND BANK NA	2	\$753,200.00	0.31%	0	
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	
HOME STATE BANK NA	1	\$396,650.00	0.16%	0	
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	
HORIZON BANK, N.A.	1	\$394,000.00	0.16%	1	\$38
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17%	0	
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09%	0	
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	
LINCOLN SAVINGS BANK	1	\$247,000.00	0.1%	0	
LOANDEPOT.COM, LLC	1	\$233,400.00	0.1%	0	
M/I FINANCIAL CORP.	2	\$472,400.00	0.2%	0	
MAVERICK FUNDING CORP.	3	\$875,450.00	0.36%	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32%	0	
MERIDIAN BANK	3	\$808,168.00	0.34%	0	
MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	
MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%	0	
MORTGAGE NOW INC	1	\$212,679.19	0.09%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	0	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65%	0	
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	0	

NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	0
NCB, FSB	1	\$192,000.00	0.08%	0
NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0
OCEANFIRST BANK	1	\$204,800.00	0.09%	0
ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0
OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0
PATELCO CREDIT UNION	1	\$397,800.00	0.17%	0
PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12%	0
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12%	0
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0
PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	0
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0
PSECU	1	\$271,000.00	0.11%	0
RANLIFE, INC.	2	\$364,000.00	0.15%	0
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1%	0
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	0
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	0
RMK FINANCIAL CORP	2	\$613,300.00	0.25%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
ROCKLAND TRUST	1	\$303,000.00	0.13%	0
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0
RPM MORTGAGE, INC	1	\$242,000.00	0.1%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0
SALAL CREDIT UNION	1	\$235,900.00	0.1%	0
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	0
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	0

	SHORE MORTGAGE	8	\$2,317,170.00	0.96%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	0
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	0
	SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09%	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15%	0
	SPIRE FCU	1	\$204,000.00	0.08%	0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	0
	STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%	0
	STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	0
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	0
	SUMMIT FUNDING, INC.	2	\$812,700.00	0.34%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	0
	SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	0
	TALMER BANK AND TRUST	1	\$234,600.00	0.1%	0
	TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0
	THE COLUMBIA BANK	1	\$285,000.00	0.12%	0
	THE LENDING COMPANY, INC	1	\$388,874.00	0.16%	0
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.08%	0
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	0
	THE TRUST BANK	1	\$246,500.00	0.1%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57%	0
	TRAVIS CREDIT UNION	1	\$268,500.00	0.11%	0
	TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11%	0
	UMPQUA BANK	6	\$1,626,714.97	0.68%	0
	UNION SAVINGS BANK	2	\$431,249.50	0.18%	0
	UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2%	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	0
	VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18%	0
		1	\$188,910.00	0.08%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17%	0	
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13%	0	
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49%	0	
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09%	0	
	WEST GATE BANK	1	\$272,800.00	0.11%	0	
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12%	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08%	0	
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08%	0	
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1%	0	
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0	
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0	
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0	
	Unavailable	22	\$6,612,676.99	2.76%	1	\$20
<b>Total</b>		<b>829</b>	<b>\$240,808,232.72</b>	<b>100%</b>	<b>3</b>	<b>\$87</b>
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	0	
	CALCON MUTUAL	1	\$191,185.62	0.39%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39%	0	
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	0	
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	0	
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	0	
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0	
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13%	0	
	HOMEWISE, INC.	1	\$237,555.07	0.49%	0	
	LEGACY GROUP LENDING	1	\$474,643.47	0.97%	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0	
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0	
	STEARNS LENDING INC.	1	\$472,691.06	0.97%	0	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37%	0
	Unavailable	168	\$38,368,521.10	78.44%	0
<b>Total</b>		<b>198</b>	<b>\$48,918,205.99</b>	<b>100%</b>	<b>0</b>
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3%	0
	ALLY BANK	1	\$317,521.58	1.02%	0
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.78%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46%	0
	BANCO SANTANDER PR	2	\$549,524.10	1.76%	0
	BANK OF ENGLAND	1	\$360,571.62	1.15%	0
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%	0
	BERKSHIRE BANK	6	\$1,330,881.32	4.26%	0
	CALIBER FUNDING LLC	1	\$398,678.53	1.28%	0
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58%	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13%	0
	CORNERSTONE BANK	1	\$171,127.96	0.55%	0
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78%	0
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87%	0
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91%	0
	FARMINGTON BANK	1	\$178,485.18	0.57%	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75%	0
	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83%	0
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%	0
	FIRST MIDWEST BANK	3	\$787,444.70	2.52%	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37%	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67%	0
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16%	0
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35%	0
	HERITAGE BANK	1	\$245,577.66	0.79%	0
	HOME STATE BANK	1	\$206,285.22	0.66%	0
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61%	0
	HSBC BANK USA, N.A.	2	\$703,811.79	2.25%	0
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6%	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63%	0

	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48%	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67%	0
	MIDWEST BANK	1	\$173,791.84	0.56%	0
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6%	0
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6%	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59%	0
	PYRAMAX BANK FSB	4	\$868,605.38	2.78%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55%	0
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43%	0
	TWO RIVERS BANK	1	\$186,091.57	0.6%	0
	UNITED COMMUNITY BANK	1	\$184,647.97	0.59%	0
	UNIVERSAL LENDING	1	\$179,118.73	0.57%	0
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83%	0
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42%	0
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89%	0
	WEST GATE BANK	1	\$256,325.53	0.82%	0
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87%	0
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87%	0
	Unavailable	9	\$2,506,129.92	8.01%	0
<b>Total</b>		<b>125</b>	<b>\$31,265,164.69</b>	<b>100%</b>	<b>0</b>
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77%	0
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$314,593.79	0.26%	0
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22%	0
	AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88%	0
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19%	0
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	0
	BANK OF COLORADO	2	\$525,106.95	0.43%	0
	BANK OF COMMERCE	1	\$200,000.00	0.16%	0
	BANK OF OAK RIDGE	1	\$223,000.00	0.18%	0
	BANKWEST	1	\$348,500.00	0.28%	0
	BAY EQUITY LLC	11	\$2,617,000.00	2.13%	0
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.86%	0
	BOKF, NA	1	\$249,000.00	0.2%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3%	0
	BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29%	0
	BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97%	0
	BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34%	0
	CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57%	0
	CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.16%	0

	CITZENS NATIONAL BANK	1	\$224,984.24	0.18%	0
	CMC FUNDING, INC.	8	\$1,929,834.00	1.57%	0
	COLORADO CREDIT UNION	3	\$732,274.02	0.6%	0
	COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	0
	COMMUNITY FIRST BANK	2	\$418,400.00	0.34%	0
	CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	0
	DATCU, A CREDIT UNION	2	\$434,818.77	0.35%	0
	DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16%	0
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0
	FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0
	FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0
	FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0
	GUARANTY BANK	2	\$523,062.89	0.43%	0
	HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0
	HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0
	HOME STATE BANK	2	\$501,000.00	0.41%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14%	0
	IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0
	INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0
	MBL BANK	1	\$199,500.00	0.16%	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0
	NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0
	PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0
	PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	1
	PATRIOT BANK	1	\$222,500.00	0.18%	0
	PINNACLE BANK	1	\$300,000.00	0.24%	0
	PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0
	PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0
	PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0
	PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0
	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0

	SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0	
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0	
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0	
	SUMMIT BANK	1	\$203,083.11	0.17%	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0	
	TEXASLENDING.COM	1	\$174,213.45	0.14%	0	
	TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	
	UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	
	Unavailable	1	\$214,400.00	0.15%	0	
<b>Total</b>		<b>448</b>	<b>\$123,030,362.45</b>	<b>100%</b>	<b>1</b>	<b>\$25</b>
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12%	0	
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	
	Unavailable	5	\$1,181,579.81	36.2%	0	
<b>Total</b>		<b>13</b>	<b>\$3,265,078.06</b>	<b>100%</b>	<b>0</b>	
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	1	\$38
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09%	0	
	AMERICASH	2	\$515,250.00	0.37%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59%	0	
	BANCFIRST	1	\$184,814.51	0.13%	0	
	BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	
	BANK IOWA	1	\$208,000.00	0.15%	0	
	BANK MUTUAL	1	\$189,000.00	0.14%	0	
		1	\$235,000.00	0.17%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BAXTER CREDIT UNION	1	\$256,599.11	0.19%	0	
	BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	0	
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25%	0	
	CASHCALL, INC.	16	\$4,545,193.36	3.31%	0	
	CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15%	0	
	CMG FINANCIAL	1	\$332,000.00	0.24%	0	
	CMG MORTGAGE INC	2	\$499,750.00	0.36%	0	
	COBALT MORTGAGE	6	\$1,847,630.00	1.34%	0	
	COLE TAYLOR BANK	5	\$1,103,024.23	0.8%	1	\$19
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1%	0	
	COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	0	
	CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2%	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19%	0	
	CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33%	0	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	0	
	CUSTOMERS BANK	1	\$204,000.00	0.15%	0	
	DELMAR FINANCIAL	2	\$477,500.00	0.35%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	
	DFCU FINANCIAL	4	\$879,500.00	0.64%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15%	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26%	0	
	EVOLVE BANK & TRUST	2	\$380,723.33	0.28%	0	
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44%	0
	FARMERS STATE BANK	2	\$367,700.00	0.27%	0
	FARMINGTON BANK	1	\$203,250.00	0.15%	0
	FBC MORTGAGE, LLC	1	\$250,000.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8%	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0
	FIRST PLACE BANK	4	\$890,023.31	0.65%	0
	FNB TRENTON	1	\$187,900.00	0.14%	0
	FREMONT BANK	27	\$7,378,605.37	5.37%	0
	GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24%	0
	GMFS LLC	2	\$504,000.00	0.37%	0
	GRAND BANK NA	6	\$1,392,910.00	1.01%	0
	GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17%	0
	GUARANTEED RATE, INC.	3	\$831,242.04	0.6%	0
	GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15%	0
	GUARANTY TRUST COMPANY	2	\$658,000.00	0.48%	0
	GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37%	0
	HOME BANK	1	\$190,000.00	0.14%	0
	HOME STATE BANK NA	1	\$183,700.00	0.13%	0
	HOMETOWN LENDERS LLC	1	\$268,000.00	0.19%	0
	HSBC BANK USA, N.A.	1	\$578,603.43	0.42%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23%	0
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19%	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33%	0
	LAKE AREA MORTGAGE	1	\$287,100.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53%	0
	LEADER BANK NA	1	\$265,000.00	0.19%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	0
	LEGACYTEXAS BANK	1	\$291,560.82	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31%	0
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.15%	0
	MAVERICK FUNDING CORP.	1	\$195,000.00	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27%	0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3%	0
		3	\$774,750.00	0.56%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MONUMENT BANK	1	\$232,790.37	0.17%	0	
MORTGAGE 1 INC	1	\$309,550.00	0.23%	0	
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15%	0	
MORTGAGE NOW INC	1	\$267,009.96	0.19%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13%	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23%	0	
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45%	0	
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17%	0	
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19%	0	
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1%	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13%	0	
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13%	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	0	
NUMERICA CREDIT UNION	1	\$184,000.00	0.13%	0	
O A MORTGAGE SERVICES	2	\$457,000.00	0.33%	0	
OMT MORTGAGE LLC	1	\$385,700.00	0.28%	0	
OPES ADVISORS, INC.	2	\$572,000.00	0.42%	0	
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0	
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14%	0	
PATELCO CREDIT UNION	2	\$626,375.92	0.46%	0	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07%	0	
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29%	0	
PLAINS COMMERCE BANK	1	\$265,000.00	0.19%	0	
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27%	0	
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15%	0	
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14%	0	
R M K FINANCIAL CORP	3	\$714,145.10	0.52%	2	\$4
RABOBANK, N.A.	1	\$277,500.00	0.2%	0	

RANDOLPH BANK & TRUST	1	\$207,101.78	0.15%	0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.17%	0
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49%	0
RENASANT BANK	1	\$190,000.00	0.14%	0
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14%	0
RMK FINANCIAL CORP	2	\$683,234.72	0.5%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14%	0
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11%	0
RPM MORTGAGE, INC.	2	\$462,320.00	0.34%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29%	0
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14%	0
SFMC, LP	1	\$244,000.00	0.18%	0
SHORE MORTGAGE	6	\$1,575,200.00	1.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11%	0
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33%	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0
SOUTHWEST BANK	1	\$417,000.00	0.3%	0
SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3%	0
STEARNS LENDING INC.	19	\$5,006,380.35	3.64%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.13%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43%	0
THE BANK OF MAINE	2	\$451,000.00	0.33%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18%	0
THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29%	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14%	0
THE LENDING COMPANY, INC	2	\$720,000.00	0.52%	0
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09%	0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.3%	0
UMPQUA BANK	6	\$1,458,104.07	1.06%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22%	0
UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48%	0	
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13%	0	
	VIEWPOINT BANK	4	\$1,360,000.00	0.99%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	
	WESLEND FINANCIAL	1	\$229,026.60	0.17%	0	
	WESTERN REGION RETAIL	1	\$180,000.00	0.13%	0	
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13%	0	
	Unavailable	28	\$7,933,264.79	5.81%	0	
<b>Total</b>		<b>527</b>	<b>\$137,497,738.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,07</b>
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8%	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71%	0	
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66%	0	
	ARVEST BANK	2	\$556,900.00	2.88%	0	
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92%	0	
	BANK OF COLORADO	1	\$210,000.00	1.09%	0	
	BAY EQUITY LLC	2	\$469,982.15	2.43%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29%	0	
	BOFI FEDERAL BANK	2	\$480,000.00	2.48%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47%	0	
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1%	0	
	CMC FUNDING, INC.	1	\$236,045.00	1.22%	0	
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92%	0	
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62%	0	
	GOLDEN OAK LENDING	1	\$188,774.69	0.98%	0	
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97%	0	
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67%	0	
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.44%	0	
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08%	0	
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34%	0	
	Unavailable	2	\$441,114.44	2.29%	0	

Total			72	\$19,319,954.31	100%	0
31417FMF2		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0
		CASHCALL, INC.	18	\$5,024,200.00	30.1%	1 \$4
		CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.61%	0
		CMG FINANCIAL	1	\$183,750.00	1.1%	0
		COMERICA BANK	1	\$532,500.00	3.19%	0
		CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33%	0
		CUSTOMERS BANK	1	\$240,000.00	1.44%	0
		EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35%	0
		FREMONT BANK	2	\$445,000.00	2.67%	0
		GRAND BANK NA	3	\$834,000.00	5%	0
		GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1%	0
		GUARANTEED RATE, INC.	2	\$671,000.00	4.02%	0
		GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85%	0
		MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63%	0
		NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37%	0
		OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13%	0
		PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.53%	0
		PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	0
		PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22%	0
		RPM MORTGAGE, INC.	1	\$234,000.00	1.4%	0
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28%	0
		SHORE MORTGAGE	1	\$388,000.00	2.32%	0
		STEARNS LENDING INC.	2	\$510,000.00	3.06%	0
		TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65%	0
		THE LENDING COMPANY, INC	1	\$186,500.00	1.12%	0
		TRUSTONE	1	\$216,800.00	1.3%	0
		UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19%	0
		WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19%	0
		Unavailable	1	\$180,000.00	1.04%	0

<b>Total</b>			<b>61</b>	<b>\$16,693,330.29</b>	<b>100%</b>	<b>1</b>	<b>\$4</b>
31417FMG0	AMERISAVE MORTGAGE CORPORATION		1	\$180,000.00	4.49%	0	
	ARVEST BANK		1	\$417,000.00	10.4%	0	
	ARVEST MORTGAGE COMPANY		1	\$241,792.36	6.03%	0	
	BAY EQUITY LLC		1	\$182,000.00	4.54%	0	
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$199,187.29	4.97%	0	
	BOKF, NA DBA BANK OF TEXAS		1	\$184,000.00	4.59%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		2	\$722,760.60	18.03%	0	
	FIRST STATE BANK OF DEKALB COUNTY		1	\$197,942.37	4.94%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		1	\$258,930.84	6.46%	0	
	PLAZA HOME MORTGAGE, INC.		1	\$280,000.00	6.99%	0	
	Unavailable		4	\$1,144,811.99	28.56%	0	
<b>Total</b>			<b>15</b>	<b>\$4,008,425.45</b>	<b>100%</b>	<b>0</b>	
31417FMH8	FIRST REPUBLIC BANK		1	\$596,065.32	5.63%	0	
	HSBC BANK USA, NATIONAL ASSOCIATION		1	\$445,839.62	4.21%	0	
	JPMORGAN CHASE BANK, N.A.		1	\$440,371.46	4.16%	0	
	PENTAGON FEDERAL CREDIT UNION		17	\$8,026,888.46	75.82%	0	
	Unavailable		2	\$1,077,385.31	10.18%	0	
<b>Total</b>			<b>22</b>	<b>\$10,586,550.17</b>	<b>100%</b>	<b>0</b>	
31417FMJ4	ACADEMY MORTGAGE CORPORATION		1	\$458,500.00	0.54%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$567,716.76	0.66%	0	
	ASSOCIATED BANK		1	\$593,500.00	0.69%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$500,000.00	0.58%	0	
	CALIFORNIA CREDIT UNION		1	\$488,000.00	0.57%	0	
	CASHCALL, INC.		6	\$3,058,418.27	3.57%	0	
	CMG MORTGAGE INC		1	\$613,000.00	0.72%	0	
	COBALT MORTGAGE		2	\$985,920.00	1.15%	0	
	COMERICA BANK		4	\$2,232,400.00	2.61%	0	
	CORNERSTONE HOME LENDING, INC.		1	\$485,517.63	0.57%	0	
	CUSTOMERS BANK		3	\$1,688,557.90	1.97%	0	
	DHI MORTGAGE COMPANY, LTD., L.P.		1	\$498,987.45	0.58%	0	
	EXCEL MORTGAGE SERVICING, INC.		1	\$511,400.00	0.6%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.		2	\$1,046,450.00	1.22%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY		4	\$2,195,032.06	2.56%	0	
	FIRST PLACE BANK		1	\$502,500.00	0.59%	0	
	FIRST REPUBLIC BANK		2	\$1,050,000.00	1.23%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		2	\$1,002,050.00	1.17%	0	
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC		1	\$524,226.57	0.61%	0	
	FREMONT BANK		3	\$1,527,492.68	1.78%	0	

	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72%	0
	FULTON BANK, N.A.	1	\$558,300.00	0.65%	0
	INVESTORS BANK	1	\$624,578.50	0.73%	0
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6%	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35%	0
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67%	0
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64%	0
	OPES ADVISORS, INC.	1	\$625,500.00	0.73%	0
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07%	0
	PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67%	0
	RABOBANK, N.A.	1	\$529,230.50	0.62%	0
	RPM MORTGAGE, INC	1	\$604,000.00	0.71%	0
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66%	0
	SCHOOLSFIRST FCU	1	\$544,179.15	0.64%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.95%	0
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52%	0
	STEARNS LENDING INC.	15	\$8,527,736.88	9.96%	0
	STEARNS LENDING, INC.	1	\$531,250.41	0.62%	0
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.63%	0
	THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56%	0
	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.41%	0
	VIEWPOINT BANK	2	\$1,192,000.00	1.39%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.12%	0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72%	0
	Unavailable	3	\$1,458,000.00	1.73%	0
<b>Total</b>		<b>156</b>	<b>\$85,580,907.00</b>	<b>100%</b>	<b>0</b>
31417FMK1	EVERBANK	1	\$600,869.22	3.33%	0
	FREMONT BANK	1	\$510,872.13	2.83%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66%	0
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21%	0
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45%	0
	Unavailable	6	\$2,542,883.76	14.1%	0
<b>Total</b>		<b>35</b>	<b>\$18,043,841.88</b>	<b>100%</b>	<b>0</b>
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42%	0

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	FIRST REPUBLIC BANK	1	\$122,000.00	2.47%	0
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44%	0
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2%	0
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86%	0
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91%	0
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17%	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7%	0
	Unavailable	1	\$149,341.62	3.03%	0
<b>Total</b>		<b>27</b>	<b>\$4,933,940.63</b>	<b>100%</b>	<b>0</b>
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1%	0
	1ST UNITED BANK	2	\$266,000.00	0.27%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06%	0
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46%	0
	ALLIANT BANK	1	\$405,000.00	0.4%	0
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58%	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21%	0
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29%	0
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31%	0
	AMERICAN BANK NA	1	\$403,505.00	0.4%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24%	0
	ANCHORBANK, FSB	17	\$2,429,700.00	2.42%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12%	0
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	0
	AUBURNBANK	1	\$165,000.00	0.16%	0
	BADGER BANK	1	\$150,450.00	0.15%	0
	BANCFIRST	1	\$133,000.00	0.13%	0
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%	0
	BANK MUTUAL	5	\$950,550.00	0.95%	0
	BANK OF MONTGOMERY	1	\$225,500.00	0.23%	0
	BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	0
	BANK OF STANLY	3	\$519,100.00	0.52%	0
	BAXTER CREDIT UNION	2	\$485,300.00	0.48%	0
	BELL STATE BANK & TRUST	2	\$492,000.00	0.49%	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63%	0
	BLC COMMUNITY BANK	1	\$177,000.00	0.18%	0
	BNYMELLON	1	\$104,950.00	0.1%	0
	BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	0

CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	0
CASHCALL, INC.	1	\$307,500.00	0.31%	0
CBCFCU	2	\$571,500.00	0.57%	0
CENTRAL BANK	2	\$226,000.00	0.23%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	0
CENTRAL ONE FCU	1	\$323,000.00	0.32%	0
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%	0
CENTRAL STATE BANK	1	\$293,000.00	0.29%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	0
CITIZENS BANK	3	\$566,000.00	0.56%	0
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	0
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%	0
CITIZENS FIRST BANK	2	\$281,200.00	0.28%	0
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	0
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	0
CITY STATE BANK	2	\$363,251.42	0.36%	0
CMG MORTGAGE INC	1	\$228,000.00	0.23%	0
COMMERCE STATE BANK	1	\$256,700.00	0.26%	0
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%	0
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%	0
COMMUNITY TRUST BANK	1	\$165,000.00	0.16%	0
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	0
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%	0
COUNTY BANK	1	\$300,000.00	0.3%	0
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%	0
DENALI STATE BANK	1	\$188,500.00	0.19%	0
DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.37%	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13%	0
DUPAGE CREDIT UNION	4	\$772,400.00	0.77%	0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52%	0
EMPIRE BANK	1	\$216,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17%	0
F&M STATE BANK	4	\$697,501.56	0.7%	0
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67%	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47%	0
FARMERS STATE BANK	1	\$185,600.00	0.19%	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0
FIDELITY BANK	8	\$1,493,478.47	1.49%	0
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11%	0
FIRST BANK & TRUST	1	\$251,750.00	0.25%	0
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14%	0
FIRST BANK OF WYOMING, DIVISION OF	1	\$225,000.00	0.22%	0

GLACIER BANK					
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19%	0	
FIRST CENTURY BANK	1	\$170,000.00	0.17%	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74%	0	
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34%	0	
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35%	0	
FIRST INTERSTATE BANK	2	\$429,992.00	0.43%	0	
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22%	0	
FIRST NATIONAL BANK	1	\$212,700.00	0.21%	0	
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03%	0	
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33%	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23%	0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18%	0	
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05%	1	\$5
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2%	0	
FIRST REPUBLIC BANK	3	\$946,090.40	0.94%	0	
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22%	0	
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15%	0	
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15%	0	
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21%	0	
FLANAGAN STATE BANK	1	\$128,600.00	0.13%	0	
FREMONT BANK	1	\$144,740.00	0.14%	0	
FRONTIER BANK	1	\$70,000.00	0.07%	0	
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39%	0	
GMFS LLC	1	\$265,050.00	0.26%	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25%	0	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	
HARBORONE CREDIT UNION	1	\$124,000.00	0.12%	0	
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56%	0	
HNB NATIONAL BANK	1	\$119,000.00	0.12%	0	
HOME FEDERAL BANK	2	\$391,469.46	0.39%	0	
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52%	0	
HOMETOWN BANK	1	\$320,000.00	0.32%	0	
HOMEWISE, INC	1	\$289,300.00	0.29%	0	
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51%	0	

HORICON BANK	1	\$409,370.00	0.41%	0
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49%	0
ILLINI BANK	3	\$384,980.02	0.38%	0
INSIGHT CREDIT UNION	1	\$113,000.00	0.11%	0
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21%	0
LAYTON STATE BANK	2	\$303,600.00	0.3%	0
LEADER BANK, N.A.	3	\$993,000.00	0.99%	0
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26%	0
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13%	0
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39%	0
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0
M/I FINANCIAL CORP.	2	\$662,900.00	0.66%	0
MACON BANK, INC	2	\$447,400.00	0.45%	0
MARATHON SAVINGS BANK	2	\$172,600.00	0.17%	0
MARINE BANK	1	\$95,000.00	0.09%	0
MARION COUNTY STATE BANK	1	\$213,000.00	0.21%	0
MERCANTILE BANK	1	\$73,000.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21%	0
MIDLAND STATES BANK	2	\$261,500.00	0.26%	0
MIDWEST BANK	2	\$470,000.00	0.47%	0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3%	0
MOUNDCITYBANK	1	\$105,600.00	0.11%	0
MOUNT VERNON BANK	1	\$249,820.00	0.25%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42%	0
MT MCKINLEY BANK	3	\$610,250.00	0.61%	0
NORTHVIEW BANK	1	\$251,000.00	0.25%	0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42%	0
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49%	0
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16%	0
PARK BANK	1	\$256,000.00	0.26%	0
PATELCO CREDIT UNION	2	\$572,885.19	0.57%	0
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95%	0
PEOPLES BANK	1	\$175,000.00	0.17%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0
PEOPLES STATE BANK	4	\$617,600.00	0.62%	0
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29%	0
PIONEER BANK	1	\$138,228.42	0.14%	0
PLAINS COMMERCE BANK	1	\$190,000.00	0.19%	0
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1%	0

PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11%	0
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%	0
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6%	0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0
PROVINCIAL BANK	1	\$415,000.00	0.41%	0
PYRAMAX BANK	2	\$273,977.24	0.27%	0
PYRAMAX BANK FSB	1	\$299,000.00	0.3%	0
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15%	0
RED CANOE CREDIT UNION	1	\$190,768.63	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	0
RIVER VALLEY BANK	1	\$186,000.00	0.19%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	0
S&T BANK	1	\$135,393.76	0.14%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	0
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	0
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	0
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	0
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	0
SPC CREDIT UNION	2	\$118,500.00	0.12%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	0
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	0
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	0
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	0
STEARNS LENDING INC.	7	\$2,206,678.36	2.2%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.98%	0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48%	0
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	0
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.12%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09%	0
THE FIRST STATE BANK	1	\$99,750.00	0.1%	0
THE MORTGAGE SOURCE	1	\$62,500.00	0.06%	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%	0
TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	0
TRUSTONE	1	\$157,900.00	0.16%	0

	TWINHOLD	1	\$105,900.00	0.11%	0	
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	0	
	UNITED BANK & TRUST	6	\$901,500.00	0.9%	0	
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%	0	
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	0	
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	0	
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.2%	0	
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	0	
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89%	0	
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	0	
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	0	
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	0	
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	0	
	WVHDF	1	\$67,200.00	0.07%	0	
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	0	
	Unavailable	19	\$4,325,697.34	4.3%	0	
<b>Total</b>		<b>502</b>	<b>\$100,193,849.45</b>	<b>100%</b>	<b>1</b>	<b>\$5</b>
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	0	
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	0	
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09%	0	
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11%	0	
	ALERUS MORTGAGE	1	\$150,746.38	0.07%	0	
	ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64%	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08%	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15%	0	
	AMERICAN BANK CENTER	1	\$184,000.00	0.08%	0	
	AMERICAN BANK NA	1	\$416,000.00	0.18%	0	
	AMERICAN BANK, N.A.	1	\$260,100.00	0.12%	0	
	AMERICAN FEDERAL BANK	2	\$541,525.00	0.24%	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08%	0	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49%	0	
	AMERICAN GATEWAY BANK	1	\$130,779.98	0.06%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09%	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33%	0	
	AMERIFUND INCORPORATED	1	\$250,000.00	0.11%	0	

ANCHORBANK, FSB	27	\$4,671,521.37	2.07%	0
ANSON BANK & TRUST CO.	1	\$180,000.00	0.08%	0
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25%	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18%	0
AUBURNBANK	4	\$496,500.00	0.22%	0
BADGER BANK	6	\$1,456,280.00	0.64%	0
BANCFIRST	1	\$416,299.61	0.18%	0
BANCORPSOUTH BANK	4	\$1,114,500.00	0.49%	0
BANK FIRST NATIONAL	6	\$742,300.00	0.33%	0
BANK FORWARD	4	\$823,900.00	0.36%	0
BANK MIDWEST	1	\$220,000.00	0.1%	0
BANK MUTUAL	3	\$433,100.00	0.19%	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18%	0
BANK OF BRODHEAD	1	\$66,500.00	0.03%	0
BANK OF DEERFIELD	2	\$591,100.00	0.26%	0
BANK OF OAKFIELD	1	\$372,000.00	0.16%	0
BANK OF QUINCY	1	\$149,600.00	0.07%	0
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15%	0
BANK OF STANLY	5	\$845,200.00	0.37%	0
BANK OF SULLIVAN	1	\$252,000.00	0.11%	0
BANK OF THE CASCADES	1	\$162,800.00	0.07%	0
BANK OF WESTON	1	\$290,000.00	0.13%	0
BANKERS' BANK	2	\$623,000.00	0.28%	0
BANNER BANK	1	\$269,800.00	0.12%	0
BAXTER CREDIT UNION	4	\$1,101,403.23	0.49%	0
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34%	0
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56%	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68%	0
BLACKHAWK BANK	5	\$1,025,200.00	0.45%	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23%	0
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18%	0
BUSEY BANK,	5	\$726,800.00	0.32%	0
CAPITAL CREDIT UNION	1	\$226,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42%	0
CASHCALL, INC.	7	\$2,486,301.29	1.1%	0
CBCFCU	4	\$998,500.00	0.44%	0
CENTRAL BANK	9	\$2,095,400.00	0.93%	0
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1%	0
CENTURY LENDING COMPANY	1	\$212,000.00	0.09%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09%	0
CITIZENS BANK	2	\$342,000.00	0.15%	0

	CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27%	0	
	CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06%	0	
	CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02%	0	
	CITIZENS STATE BANK	2	\$318,500.00	0.14%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06%	0	
	CMG MORTGAGE INC	1	\$202,500.00	0.09%	0	
	CNB BANK, INC	1	\$190,000.00	0.08%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11%	0	
	COMMERCE STATE BANK	2	\$333,800.00	0.15%	0	
	COMMERCIAL TRUST CO.	1	\$248,997.00	0.11%	0	
	COMMUNITY BANK	1	\$114,000.00	0.05%	0	
	COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71%	0	
	COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73%	0	
	COMMUNITY STATE BANK	3	\$485,499.38	0.21%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11%	0	
	COMMUNITY TRUST BANK	2	\$327,300.00	0.14%	0	
	CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13%	1	\$23
	CORTRUST MORTGAGE INC	3	\$438,875.00	0.19%	0	
	CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18%	0	
	CREDIT UNION OF AMERICA	1	\$153,800.00	0.07%	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06%	0	
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	
	DENALI STATE BANK	6	\$1,194,200.00	0.53%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17%	0	
	DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07%	0	
	DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63%	0	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	
	EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16%	0	
	ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25%	0	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23%	0	
	EMPIRE BANK	1	\$236,000.00	0.1%	0	
	ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07%	0	
	EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%	0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26%	0	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06%	0	
	EXPRESS MORTGAGE	1	\$231,300.00	0.1%	0	
	F&M STATE BANK	6	\$908,991.86	0.4%	0	
	FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1%	0	

FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12%	0
FARMERS STATE BANK	1	\$145,000.00	0.06%	0
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37%	0
FIDELITY BANK	15	\$3,923,135.94	1.74%	0
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06%	0
FIRST BANK & TRUST	5	\$826,100.00	0.37%	0
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07%	0
FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39%	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	0
FIRST CENTURY BANK	3	\$510,500.00	0.23%	0
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05%	0
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43%	0
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%	0
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	0
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23%	0
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%	0
FIRST INTERSTATE BANK	4	\$805,775.00	0.36%	0
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23%	0
FIRST NATIONAL BANK	3	\$658,000.00	0.29%	0
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%	0
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17%	1
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09%	0
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06%	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12%	0
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08%	0
FIRST PLACE BANK	3	\$1,022,320.00	0.45%	0

FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38%	0
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19%	0
FIRST STATE BANK	3	\$458,000.00	0.2%	0
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32%	0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39%	0
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03%	0
FIRSTTRUST	1	\$380,000.00	0.17%	0
FLANAGAN STATE BANK	1	\$123,000.00	0.05%	0
FRANDSEN BANK & TRUST	2	\$318,000.00	0.14%	0
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04%	0
FREMONT BANK	1	\$191,250.00	0.08%	0
FRONTIER BANK	2	\$710,000.00	0.31%	0
FULTON BANK, N.A.	2	\$501,550.00	0.22%	0
GMFS LLC	3	\$789,250.00	0.35%	0
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13%	0
GOODFIELD STATE BANK	1	\$118,450.00	0.05%	0
GRAND BANK NA	1	\$350,000.00	0.15%	0
GRAND BANK NS	1	\$340,000.00	0.15%	0
GRANDBANK NA	1	\$193,500.00	0.09%	0
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16%	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06%	0
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06%	0
HARBOR NATIONAL BANK	2	\$495,000.00	0.22%	0
HARBORONE CREDIT UNION	2	\$465,000.00	0.21%	0
HEARTLAND BANK	1	\$208,500.00	0.09%	0
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25%	0
HERSHEY STATE BANK	1	\$211,098.17	0.09%	0
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26%	0
HOME FEDERAL BANK	6	\$798,379.38	0.35%	0
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5%	0
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07%	0
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31%	0
ILLINI BANK	5	\$646,996.46	0.29%	0
INTERCITY STATE BANK	3	\$727,200.00	0.32%	0
IOWA STATE BANK	1	\$233,500.00	0.1%	0

IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05%	0	
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34%	0	
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1%	1	\$5
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08%	0	
JONAH BANK OF WYOMING	1	\$332,665.00	0.15%	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07%	0	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28%	0	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23%	0	
LANDMARK CREDIT UNION	1	\$86,250.00	0.04%	0	
LAYTON STATE BANK	4	\$655,500.00	0.29%	1	\$14
LEADER BANK, N.A.	7	\$1,970,900.00	0.87%	0	
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09%	0	
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43%	0	
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05%	0	
LUANA SAVINGS BANK	2	\$544,206.45	0.24%	0	
M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46%	0	
MACON BANK, INC	6	\$1,118,898.95	0.5%	0	
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08%	0	
MARATHON SAVINGS BANK	2	\$309,200.00	0.14%	0	
MARINE BANK	6	\$1,082,093.73	0.48%	0	
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	0	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06%	0	
MERCANTILE BANK	1	\$149,847.15	0.07%	0	
MERIDIAN BANK	1	\$326,250.00	0.14%	0	
METCALF BANK	1	\$115,000.00	0.05%	0	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05%	0	
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08%	0	
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	0	
MIDWEST BANK	2	\$295,000.00	0.13%	0	
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05%	0	
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23%	0	
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	0	
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15%	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	0	
MOUNDCITYBANK	1	\$254,000.00	0.11%	0	
MOUNT VERNON BANK	1	\$386,000.00	0.17%	0	

	MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%	0
	MOUNTAIN WEST BANK	1	\$49,917.39	0.02%	0
	MT MCKINLEY BANK	3	\$507,850.00	0.22%	0
	MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%	0
	NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	0
	NCB, FSB	1	\$188,000.00	0.08%	0
	NETWORK FUNDING, L.P.	1	\$382,800.00	0.17%	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	0
	NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02%	0
	NUVISION FCU	1	\$380,000.00	0.17%	0
	O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	0
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0
	ONE COMMUNITY FCU	1	\$45,000.00	0.02%	0
	OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0
	OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	0
	PARK BANK	1	\$100,000.00	0.04%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0
	PATELCO CREDIT UNION	3	\$928,158.55	0.41%	0
	PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56%	0
	PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.1%	0
	PEOPLES BANK	2	\$334,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.12%	0
	PEOPLES STATE BANK	8	\$1,527,300.00	0.68%	0
	PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06%	0
	PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.06%	0
	PIONEER BANK	1	\$75,872.35	0.03%	0
	PLAINS COMMERCE BANK	1	\$128,000.00	0.06%	0
	PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.56%	0
	POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.75%	0
	PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16%	0
	PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04%	0
	PROVINCIAL BANK	1	\$215,000.00	0.1%	0
	PYRAMAX BANK	3	\$874,500.00	0.39%	0
	PYRAMAX BANK FSB	5	\$1,132,200.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06%	0
	RENASANT BANK	2	\$562,000.00	0.25%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09%	0
	RIVER VALLEY BANK	5	\$1,226,368.38	0.54%	0
	RIVERLAND CREDIT UNION	1	\$134,773.25	0.06%	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34%	0
ROYAL BANK	1	\$225,000.00	0.1%	0
ROYAL CREDIT UNION	1	\$113,050.00	0.05%	0
S&T BANK	1	\$196,000.00	0.09%	0
SALAL CREDIT UNION	1	\$155,000.00	0.07%	0
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16%	0
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07%	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35%	0
SECURITY STATE BANK	1	\$320,000.00	0.14%	0
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13%	0
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03%	0
SOUND COMMUNITY BANK	1	\$98,000.00	0.04%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16%	0
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	0
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	0
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	0
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	0
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	0
STATE BANK OF SPEER	2	\$417,400.00	0.18%	0
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	0
STEARNS LENDING INC.	17	\$4,769,586.01	2.11%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.75%	0
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	0
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	0
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26%	0
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32%	0
T. J. FINANCIAL, INC.	2	\$517,500.00	0.23%	0
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93%	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%	0
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%	0
THE COLUMBIA BANK	1	\$58,000.00	0.03%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4%	0	
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09%	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%	0	
	THE GUERNSEY BANK	1	\$242,250.00	0.11%	0	
	THE MORTGAGE CENTER	1	\$237,000.00	0.1%	0	
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26%	0	
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04%	0	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19%	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22%	0	
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11%	0	
	TWINHOLD	1	\$282,000.00	0.12%	0	
	UNITED BANK & TRUST	7	\$1,302,900.00	0.58%	0	
	UNITED BANK OF UNION	4	\$620,000.00	0.27%	0	
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51%	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.06%	0	
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56%	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31%	0	
	VERMILION VALLEY BANK	1	\$90,000.00	0.04%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57%	0	
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12%	0	
	WEST CENTRAL BANK	1	\$95,900.00	0.04%	1	\$9
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	0	
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29%	0	
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05%	0	
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59%	0	
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	0	
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19%	0	
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	0	
	WVHDF	3	\$337,770.00	0.15%	0	
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	0	
	Unavailable	49	\$11,825,822.48	5.28%	0	
<b>Total</b>		<b>1,061</b>	<b>\$225,833,160.22</b>	<b>100%</b>	<b>5</b>	<b>\$85</b>
31417FMP0	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.22%	0	
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	0	
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17%	0	
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33%	0	
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04%	0	

	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28%	0
	DATCU CREDIT UNION	1	\$145,754.78	0.45%	0
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93%	0
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32%	0
	HOCKING VALLEY BANK	1	\$221,000.00	0.68%	0
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5%	0
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.25%	0
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52%	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4%	0
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.28%	0
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4%	0
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03%	0
<b>Total</b>		<b>117</b>	<b>\$32,635,160.05</b>	<b>100%</b>	<b>0</b>
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07%	0
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.06%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	1.81%	0
	ADVANTAGE BANK	1	\$175,000.00	0.06%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.06%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.06%	0
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	0.27%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	0.33%	0
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	0.2%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.06%	0
	AMERICAN BANK CENTER	1	\$266,400.00	0.09%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14%	0
	AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16%	0
	AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25%	0
	AMERICAN SAVINGS BANK	1	\$184,000.00	0.06%	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08%	0
	ANCHORBANK, FSB	3	\$563,400.00	0.2%	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06%	0

ARCOLA FIRST BANK	1	\$183,422.00	0.06%	0
ARIZONA BANK AND TRUST	3	\$730,750.00	0.26%	0
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33%	0
ASSOCIATED BANK	1	\$175,500.00	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65%	0
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08%	0
AUBURNBANK	1	\$175,000.00	0.06%	0
AVIDIA BANK	1	\$286,000.00	0.1%	0
BANCFIRST	1	\$180,000.00	0.06%	0
BANCORPSOUTH BANK	4	\$854,400.00	0.3%	0
BANK MUTUAL	1	\$227,641.18	0.08%	0
BANK OF DEERFIELD	1	\$182,000.00	0.06%	0
BANK OF GALESVILLE	2	\$450,000.00	0.16%	0
BANK OF HAWAII	2	\$452,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08%	0
BANKERS' BANK	2	\$384,000.00	0.13%	0
BANKNEWPORT	2	\$496,000.00	0.17%	0
BANNER BANK	4	\$938,500.00	0.33%	0
BAXTER CREDIT UNION	2	\$420,000.00	0.15%	0
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0
BELL STATE BANK & TRUST	1	\$229,625.00	0.08%	0
BELLCO CREDIT UNION	1	\$219,000.00	0.08%	0
BERKSHIRE BANK	1	\$175,459.02	0.06%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21%	0
BLACKHAWK BANK	2	\$409,600.00	0.14%	0
BLC COMMUNITY BANK	1	\$176,000.00	0.06%	0
BLUELEAF LENDING, LLC	3	\$761,500.00	0.27%	0
BORDER STATE BANK	1	\$271,162.92	0.1%	0
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06%	0
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42%	0
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06%	0
BUCKS COUNTY BANK	1	\$180,000.00	0.06%	0
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1%	0
CAPITOL BANK	1	\$276,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39%	0
CARROLLTON BANK	4	\$752,500.00	0.26%	0
CASHCALL, INC.	23	\$5,750,500.00	2.02%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06%	0

CENTRAL ONE FCU	1	\$266,500.00	0.09%	0
CENTRAL TRUST BANK	2	\$352,014.69	0.12%	0
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	0
CENTRUE BANK	1	\$274,665.00	0.1%	0
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66%	0
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06%	0
CLEVELAND STATE BANK	1	\$184,000.00	0.06%	0
CLINTON SAVINGS BANK	1	\$183,000.00	0.06%	0
CMG MORTGAGE INC	2	\$378,750.00	0.13%	0
COBALT MORTGAGE	9	\$2,080,896.00	0.73%	0
COLE TAYLOR BANK	9	\$2,107,550.00	0.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.06%	0
COMERICA BANK	1	\$273,000.00	0.1%	0
COMMERCE STATE BANK	3	\$633,600.00	0.22%	0
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08%	0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06%	0
COMMUNITY TRUST BANK	2	\$456,000.00	0.16%	0
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06%	0
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06%	0
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22%	0
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06%	0
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.27%	0
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06%	0
CREDIT UNION WEST	1	\$274,300.00	0.1%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.06%	0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06%	0
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16%	0
CUSTOMERS BANK	9	\$2,212,800.00	0.78%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.1%	0
DEAN COOPERATIVE BANK	3	\$665,100.00	0.23%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09%	0
DELMAR FINANCIAL	1	\$284,300.00	0.1%	0
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09%	0
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06%	0
DENMARK STATE BANK	1	\$285,000.00	0.1%	0
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06%	0

DHA FINANCIAL INC.	1	\$229,500.00	0.08%	0
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27%	0
DIME BANK	1	\$185,000.00	0.06%	0
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15%	0
DUPAGE CREDIT UNION	1	\$268,000.00	0.09%	0
EASTWOOD BANK	1	\$184,500.00	0.06%	0
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16%	0
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1%	0
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09%	0
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09%	0
EVOLVE BANK & TRUST	1	\$274,068.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1%	0
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06%	0
FAA CREDIT UNION	1	\$217,800.00	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.86%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.06%	0
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.26%	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.06%	0
FARMINGTON BANK	1	\$174,724.59	0.06%	0
FBC MORTGAGE, LLC	3	\$743,557.00	0.26%	0
FIDELITY BANK	9	\$2,323,474.34	0.81%	0
FIFTH THIRD BANK	1	\$285,000.00	0.1%	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48%	0
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08%	0
FIRST BANK & TRUST	2	\$395,000.00	0.14%	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.2%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.79%	0
FIRST CENTURY BANK	1	\$216,000.00	0.08%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.51%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.23%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.07%	0
FIRST COMMUNITY BANK	1	\$175,723.01	0.06%	0
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55%	0
FIRST COUNTY BANK	1	\$267,000.00	0.09%	0
FIRST FEDERAL BANK	4	\$878,110.49	0.31%	0
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14%	0
FIRST HAWAIIAN BANK	1	\$255,000.00	0.09%	0
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4%	0
FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.06%	0
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3%	0
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06%	0
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06%	0
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06%	0
FIRST PEOPLES CFCU	1	\$228,000.00	0.08%	0
FIRST PLACE BANK	16	\$3,594,961.37	1.26%	0
FIRST SECURITY BANK	1	\$182,000.00	0.06%	0
FIRST STATE BANK	1	\$180,000.00	0.06%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14%	0
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53%	0
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17%	0
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06%	0
FIRSTTRUST BANK	2	\$551,000.00	0.19%	0
FLORIDA CREDIT UNION	1	\$175,000.00	0.06%	0
FNB BANK, N.A.	2	\$462,800.00	0.16%	0
FORUM CREDIT UNION	2	\$523,000.00	0.18%	0
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06%	0
FREMONT BANK	17	\$3,680,106.07	1.29%	0
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15%	0
FULTON BANK, N.A.	8	\$1,707,957.00	0.6%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06%	0
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09%	0
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12%	0
GEORGETOWN BANK	1	\$275,000.00	0.1%	1
GESA CREDIT UNION	1	\$175,750.00	0.06%	0
GMFS LLC	2	\$482,931.00	0.17%	0
GRAND BANK NA	7	\$1,663,000.00	0.58%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06%	0
GREAT WESTERN BANK	4	\$883,800.00	0.31%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09%	0
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0

	GUARANTY FEDERAL	2	\$471,000.00	0.17%	0
	GUARANTY TRUST COMPANY	4	\$781,500.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16%	0
	GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16%	0
	HARBORONE CREDIT UNION	1	\$216,300.00	0.08%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15%	0
	HEARTLAND BANK	4	\$800,380.00	0.28%	0
	HILLS BANK AND TRUST	1	\$219,239.04	0.08%	0
	HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14%	0
	HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0
	HOME BANK	2	\$414,708.85	0.15%	0
	HOME FEDERAL BANK	1	\$203,664.68	0.07%	0
	HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06%	0
	HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09%	0
	HOMETOWN BANK	1	\$268,000.00	0.09%	0
	HONOR CREDIT UNION	1	\$175,000.00	0.06%	0
	HONOR CU	1	\$256,000.00	0.09%	0
	HORIZON BANK, N.A.	1	\$273,000.00	0.1%	0
	HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08%	0
	IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19%	0
	IMORTGAGE.COM, INC.	3	\$702,051.00	0.25%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1%	0
	INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06%	0
	JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1%	0
	JONAH BANK OF WYOMING	2	\$404,000.00	0.14%	0
	JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16%	0
	LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23%	0
	LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34%	0
	LANDMARK CREDIT UNION	1	\$181,500.00	0.06%	0
	LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$257,600.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08%	0
	LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42%	0
	LOANDEPOT.COM, LLC	2	\$357,800.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59%	0
	LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18%	0
	LUANA SAVINGS BANK	3	\$647,448.29	0.23%	0

M/I FINANCIAL CORP.	1	\$180,000.00	0.06%	0
MAGNA BANK	1	\$204,000.00	0.07%	0
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	0
MARINE BANK	5	\$1,039,174.93	0.36%	0
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	0
MARQUETTE BANK	1	\$218,250.00	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	0
MERIDIAN BANK	4	\$843,910.00	0.3%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.1%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0
METRO BANK	1	\$255,300.00	0.09%	0
METRO CREDIT UNION	1	\$255,000.00	0.09%	0
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0
MIDSOUTH BANK	1	\$178,705.77	0.06%	0
MIDWEST BANK	1	\$180,000.00	0.06%	0
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.32%	0
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0
MORTGAGE NOW INC	1	\$218,056.29	0.08%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.06%	0
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06%	0
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09%	0
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15%	0
NCB, FSB	2	\$454,261.77	0.16%	0
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.42%	0
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06%	0
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2%	0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1%	0
NORTH SHORE BANK	1	\$285,000.00	0.1%	0
NORTHERN BANK & TRUST	1	\$183,000.00	0.06%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41%	0
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.27%	0

	NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08%	0
	NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0
	NUVISION FCU	1	\$179,000.00	0.06%	0
	O A MORTGAGE SERVICES	4	\$952,200.00	0.33%	0
	OAK BANK	2	\$359,500.00	0.13%	0
	OCEANFIRST BANK	3	\$628,000.00	0.22%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.06%	0
	OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1%	0
	OOSTBURG STATE BANK	1	\$178,200.00	0.06%	0
	OPES ADVISORS, INC.	1	\$180,000.00	0.06%	0
	ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3%	0
	OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06%	0
	PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0
	PANHANDLE STATE BANK	3	\$718,800.00	0.25%	0
	PATELCO CREDIT UNION	3	\$754,913.79	0.26%	0
	PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22%	0
	PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56%	0
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36%	0
	PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16%	0
	PLAINS COMMERCE BANK	3	\$709,750.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17%	0
	PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56%	0
	PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09%	0
	POSTAL CREDIT UNION	1	\$179,722.86	0.06%	0
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08%	0
	PROVIDENCE BANK	1	\$268,000.00	0.09%	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0
	PROVINCIAL BANK	2	\$538,160.00	0.19%	0
	PS BANK	1	\$230,000.00	0.08%	0
	PULASKI BANK	1	\$275,110.87	0.1%	0
	PURDUE FEDERAL CU	2	\$361,000.00	0.13%	0
	QUALSTAR CREDIT UNION	1	\$217,000.00	0.08%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17%	0
	RANLIFE, INC.	1	\$177,000.00	0.06%	0
	RCB BANK, A CORPORATION	1	\$180,800.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06%	0
	RED RIVER BANK	1	\$182,112.94	0.06%	0
	RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08%	0

REDWOOD CAPITAL BANK	1	\$218,800.00	0.08%	0
REDWOOD CREDIT UNION	1	\$284,000.00	0.1%	0
RENASANT BANK	1	\$269,100.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.1%	0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.06%	0
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16%	0
RIVER CITIES BANK	1	\$176,000.00	0.06%	0
RIVER VALLEY BANK	1	\$191,500.00	0.07%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08%	0
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09%	0
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06%	0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61%	0
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49%	0
S&T BANK	1	\$218,000.00	0.08%	0
SALAL CREDIT UNION	2	\$398,000.00	0.14%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12%	0
SANBORN CORPORATION	1	\$267,000.00	0.09%	0
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.26%	0
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09%	0
SECURITY STATE BANK	1	\$216,800.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08%	0
SHORE MORTGAGE	1	\$269,200.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06%	0
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0
SOUND COMMUNITY BANK	2	\$409,500.00	0.14%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18%	0
SPIRE	1	\$273,750.00	0.1%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17%	0
ST.MARY'S BANK	3	\$628,800.00	0.22%	0
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17%	0
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06%	0
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18%	0
STATE BANK OF LINCOLN	2	\$420,320.00	0.15%	0
STATE BANK OF WATERLOO	1	\$255,000.00	0.09%	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26%	0
	STATE SAVINGS BANK	1	\$176,200.00	0.06%	0
	STEARNS LENDING INC.	62	\$14,370,611.29	5.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,632,525.57	0.57%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2%	0
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0
	SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67%	0
	SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5%	0
	T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45%	0
	TALMER BANK AND TRUST	1	\$230,000.00	0.08%	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19%	0
	THE COLUMBIA BANK	3	\$812,000.00	0.28%	0
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06%	0
	THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09%	0
	THE MORTGAGE SOURCE	1	\$268,800.00	0.09%	0
	THE PARK BANK	3	\$744,500.00	0.26%	0
	THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.08%	0
	THINK MUTUAL BANK	5	\$1,116,686.59	0.39%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07%	0
	TOWN & COUNTRY BANK	1	\$218,000.00	0.08%	0
	TRADITION MORTGAGE LLC	1	\$275,000.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06%	0
	TRUSTONE	3	\$808,400.00	0.28%	0
	UMPQUA BANK	17	\$3,807,495.95	1.34%	0
	UNION SAVINGS BANK	21	\$4,457,399.46	1.56%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0
	UNITED BANK & TRUST	5	\$1,116,000.00	0.39%	0
	UNITED COMMUNITY BANK	2	\$357,550.00	0.13%	0
	UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09%	0
	UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8%	0
	VALLEY NATIONAL BANK	3	\$745,590.44	0.26%	0
	VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.09%	0	
	VIEWPOINT BANK	1	\$258,000.00	0.09%	0	
	VILLAGE MORTGAGE	1	\$258,000.00	0.09%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.19%	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	
	WASHINGTON COUNTY BANK	1	\$180,000.00	0.06%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27%	0	
	WAUKESHA STATE BANK	2	\$363,803.14	0.13%	0	
	WELLS FARGO	1	\$256,000.00	0.09%	0	
	WEOKIE CREDIT UNION	1	\$267,500.00	0.09%	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43%	0	
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.09%	0	
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08%	0	
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17%	0	
	WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.09%	0	
	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1%	0	
	WHITAKER BANK, INC.	1	\$267,000.00	0.09%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87%	0	
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09%	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	
	YORK TRADITIONS BANK	1	\$203,700.00	0.07%	0	
	Unavailable	43	\$9,500,550.46	3.58%	0	
<b>Total</b>		<b>1,269</b>	<b>\$285,178,499.36</b>	<b>100%</b>	<b>2</b>	<b>\$4</b>
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18%	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27%	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47%	0	
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23%	0	
	AMERICASH	1	\$201,450.00	0.09%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13%	0	
	ANCHORBANK, FSB	2	\$575,500.00	0.26%	0	
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07%	0	
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1%	0	
	AUBURNBANK	1	\$236,000.00	0.11%	0	
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.08%	0	

BANK FIRST NATIONAL	1	\$332,000.00	0.15%	0
BANK OF HAWAII	2	\$955,500.00	0.44%	0
BANK OF THE CASCADES	1	\$297,500.00	0.14%	0
BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31%	0
BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63%	0
BELLCO CREDIT UNION	1	\$417,000.00	0.19%	0
BERKSHIRE BANK	3	\$897,353.86	0.41%	0
BLUELEAF LENDING, LLC	1	\$240,000.00	0.11%	0
BNYMELLON	1	\$282,720.00	0.13%	0
BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16%	0
BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14%	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3%	0
CAPITAL CREDIT UNION	1	\$208,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16%	0
CASHCALL, INC.	23	\$7,463,443.73	3.4%	0
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12%	0
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0
CENTURY LENDING COMPANY	1	\$243,900.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.73%	0
CITIZENS BANK	1	\$240,612.36	0.11%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.01%	0
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09%	0
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13%	0
CMG MORTGAGE INC	1	\$417,000.00	0.19%	0
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17%	0
COBALT MORTGAGE	15	\$4,169,058.00	1.9%	0
COBALTMORTGAGE	1	\$352,000.00	0.16%	0
COMERICA BANK	1	\$476,000.00	0.22%	0
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11%	0
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3%	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18%	0
CUSTOMERS BANK	2	\$1,061,000.00	0.48%	0
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59%	0
DHA FINANCIAL INC.	1	\$194,000.00	0.09%	0
DIME BANK	1	\$249,600.00	0.11%	0
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	0
EAST RIVER BANK	1	\$408,000.00	0.19%	0
EMPOWER CREDIT UNION	1	\$322,500.00	0.15%	0
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92%	0

ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11%	0
EVOLVE BANK & TRUST	1	\$349,449.17	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	0
FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	0
FIDELITY BANK	16	\$5,069,990.81	2.31%	0
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97%	0
FIRST CHOICE BANK	1	\$261,000.00	0.12%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	0
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	0
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	0
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	0
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	0
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	0
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56%	0
FIRST PLACE BANK	5	\$1,443,200.00	0.66%	0
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64%	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27%	0
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13%	0
FIRSTTRUST BANK	3	\$907,750.00	0.41%	0
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27%	0
FREMONT BANK	1	\$199,678.30	0.09%	0
FULTON BANK, N.A.	7	\$1,546,716.00	0.71%	0
GEO-CORP INC	2	\$493,200.00	0.22%	0
GRAND BANK NA	4	\$1,242,600.00	0.57%	0
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16%	0

GREAT WESTERN BANK	2	\$632,000.00	0.29%	0
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0
GUARANTY TRUST COMPANY	2	\$523,760.00	0.24%	0
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18%	0
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.12%	0
HOMEWISE, INC	1	\$284,970.00	0.13%	0
HORIZON BANK N A	1	\$263,308.00	0.12%	0
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29%	0
IMORTGAGE.COM, INC.	3	\$902,500.00	0.41%	0
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84%	0
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08%	0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1%	0
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97%	0
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49%	0
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13%	0
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15%	0
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25%	0
METRO CREDIT UNION	1	\$300,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19%	0
MORGAN FEDERAL BANK	1	\$235,000.00	0.11%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	0
MWABANK	1	\$204,000.00	0.09%	0
NAT RES - NEVADA	1	\$202,500.00	0.09%	0
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	0
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	0
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	0
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	0
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%	0

O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	0	
OCEANFIRST BANK	1	\$196,000.00	0.09%	0	
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%	0	
ON Q FINANCIAL, INC.	3	\$691,372.66	0.32%	0	
OPES ADVISORS, INC.	1	\$386,000.00	0.18%	0	
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19%	0	
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17%	0	
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62%	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1%	0	
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19%	0	
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43%	0	
PEOPLES STATE BANK	2	\$612,100.00	0.28%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	
PIONEER BANK	1	\$193,414.00	0.09%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16%	0	
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99%	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19%	1	\$4
RABOBANK, N.A.	1	\$200,000.00	0.09%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13%	0	
RENASANT BANK	1	\$194,801.00	0.09%	0	
RIGHT START MORTGAGE	1	\$285,000.00	0.13%	0	
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15%	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41%	0	
ROYAL CREDIT UNION	2	\$533,000.00	0.24%	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98%	0	
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57%	0	
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11%	0	
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14%	0	
SEVERN SAVINGS BANK	1	\$176,000.00	0.08%	0	
SHORE MORTGAGE	2	\$428,000.00	0.2%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.69%	1	\$50
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1%	0	
SIUSLAW BANK	1	\$230,000.00	0.1%	0	
SMW FINANCIAL LLC	1	\$204,700.00	0.09%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13%	0	
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1%	0	
SOVEREIGN BANK, N.A.	2	\$479,667.42	0.22%	0	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18%	0	
	STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18%	0	
	STEARNS LENDING INC.	65	\$23,103,214.66	10.53%	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.88%	0	
	STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28%	0	
	SUMMIT CREDIT UNION	2	\$407,950.00	0.19%	0	
	SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35%	0	
	T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.82%	0	
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	
	TECHE FEDERAL BANK	1	\$269,550.00	0.12%	0	
	THE LENDING COMPANY, INC	2	\$690,400.00	0.31%	0	
	THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.18%	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15%	0	
	UMPQUA BANK	1	\$263,424.00	0.12%	0	
	UNION SAVINGS BANK	17	\$4,760,255.07	2.17%	0	
	UNITED BANK & TRUST	4	\$1,240,250.00	0.57%	0	
	UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.17%	0	
	UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.24%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19%	0	
	UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	0	
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15%	0	
	VIEWPOINT BANK	2	\$616,000.00	0.28%	0	
	VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38%	0	
	WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	0	
	WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36%	0	
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17%	0	
	WELLS FARGO	1	\$305,000.00	0.14%	0	
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.12%	0	
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.87%	1	\$29
	WINGS FINANCIAL CU	1	\$243,616.00	0.11%	0	
	WINTER HILL BANK, FSB	1	\$358,000.00	0.16%	0	
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11%	0	
	Unavailable	19	\$5,572,631.00	2.51%	0	
<b>Total</b>		<b>718</b>	<b>\$219,356,078.61</b>	<b>100%</b>	<b>3</b>	<b>\$1,20</b>

31417FMS4	1ST BANK	1	\$203,000.00	0.02%	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.08%	0	
	3RD FED BANK	1	\$194,000.00	0.02%	0	
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02%	0	
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07%	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02%	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1%	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03%	0	
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03%	0	
	ADVANTAGE BANK	1	\$196,000.00	0.02%	0	
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04%	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02%	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11%	1	\$4
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17%	0	
	ALERSU MORTGAGE	1	\$362,000.00	0.04%	0	
	ALERUS MORTGAGE	4	\$798,241.00	0.08%	0	
	ALLIANT BANK	1	\$218,000.00	0.02%	0	
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1%	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04%	0	
	ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05%	0	
	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08%	0	
	AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13%	0	
	AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03%	0	
	AMERICAN BANK CENTER	1	\$193,600.00	0.02%	0	
	AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02%	0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08%	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45%	0	
	AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02%	0	
	AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49%	0	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06%	0	
	AMERICASH	1	\$417,000.00	0.04%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07%	0	
	ANCHORBANK, FSB	26	\$6,201,100.00	0.61%	0	
	APEX FINACIAL, LC	1	\$298,400.00	0.03%	0	
	APEX FINANCIAL	1	\$303,000.00	0.03%	0	
	ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11%	0	
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$1,049,300.00	0.1%	0	

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK	6	\$2,276,400.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05%	0
	AUBURNBANK	1	\$203,000.00	0.02%	0
	AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03%	0
	AVIDIA BANK	4	\$1,081,300.00	0.11%	0
	BANCORPSOUTH BANK	17	\$4,635,026.28	0.45%	0
	BANK FIRST	1	\$215,000.00	0.02%	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.02%	0
	BANK MUTUAL	3	\$791,500.00	0.08%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02%	0
	BANK OF GALESVILLE	2	\$572,500.00	0.06%	0
	BANK OF HAWAII	16	\$6,196,360.00	0.61%	0
	BANK OF HERRIN	1	\$417,000.00	0.04%	0
	BANK OF LANCASTER	1	\$333,000.00	0.03%	0
	BANK OF NORTH CAROLINA	1	\$360,444.17	0.04%	0
	BANK OF OAKFIELD	1	\$215,000.00	0.02%	0
	BANK OF THE CASCADES	1	\$347,500.00	0.03%	0
	BANK OF WASHINGTON	1	\$215,600.00	0.02%	0
	BANK OF ZACHARY	1	\$292,000.00	0.03%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.1%	0
	BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03%	0
	BANKERS TRUST COMPANY	2	\$468,500.00	0.05%	0
	BANKERS' BANK	2	\$388,500.00	0.04%	0
	BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02%	0
	BANKNEWPORT	3	\$845,000.00	0.08%	0
	BANNER BANK	6	\$1,953,700.00	0.19%	0
	BAXTER CREDIT UNION	16	\$4,558,022.41	0.45%	0
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0
	BAYCOAST BANK	1	\$200,000.00	0.02%	0
	BELL STATE BANK & TRUST	4	\$966,400.00	0.09%	0
	BENTON STATE BANK	2	\$380,000.00	0.04%	0
	BERKSHIRE BANK	2	\$366,000.00	0.04%	0
	BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04%	0
	BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0
	BLACKHAWK BANK	2	\$515,500.00	0.05%	0
	BLC COMMUNITY BANK	1	\$272,500.00	0.03%	0
	BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16%	0
	BNYMELLON	7	\$2,038,111.00	0.2%	0
	BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05%	0
	BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02%	0

	BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.1%	0	
	BROKER SOLUTIONS INC.	1	\$344,000.00	0.03%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05%	0	
	BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.47%	0	
	BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03%	0	
	BUSEY BANK,	1	\$213,000.00	0.02%	0	
	C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11%	0	
	CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13%	0	
	CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03%	0	
	CAPITAL CREDIT UNION	1	\$224,000.00	0.02%	0	
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15%	0	
	CARROLLTON BANK	3	\$718,800.00	0.07%	0	
	CASHCALL, INC.	142	\$51,585,863.00	5.06%	0	
	CATALYST MORTGAGE	1	\$371,414.55	0.04%	0	
	CBCFCU	1	\$417,000.00	0.04%	0	
	CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06%	0	
	CENTO, INC (GOLDOME)	1	\$624,515.60	0.06%	0	
	CENTRAL BANK	1	\$417,000.00	0.04%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07%	0	
	CENTRAL ONE FCU	4	\$945,648.24	0.09%	0	
	CENTRAL ONE FU	1	\$275,000.00	0.03%	0	
	CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17%	0	
	CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86%	1	\$4
	CHARTERBANK	1	\$223,000.00	0.02%	0	
	CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02%	0	
	CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06%	0	
	CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43%	0	
	CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02%	0	
	CITIZENS FIRST BANK	3	\$681,600.00	0.07%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24%	0	
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02%	0	
	CITY STATE BANK	3	\$887,693.00	0.09%	0	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03%	0	
	CLEARPOINT FUNDING INC	1	\$175,000.00	0.02%	0	
	CMG FINANCIAL	1	\$282,000.00	0.03%	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15%	0	
	CMG MORTGAGE INC	10	\$3,545,000.00	0.35%	0	
	COBALT MORTGAGE	32	\$9,966,940.00	0.98%	0	
	COLE TAYLOR BANK	126	\$42,271,559.13	4.15%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08%	0	
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	0	

COMERICA BANK	10	\$4,162,650.00	0.41%	0
COMMERCE STATE BANK	1	\$221,000.00	0.02%	0
COMMUNITY BANK	2	\$424,400.00	0.04%	0
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	0
COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	0
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02%	0
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03%	0
COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	0
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04%	0
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	0
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02%	0
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04%	0
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	0
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03%	0
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03%	0
CORNERSTONE HOME LENDING	1	\$215,100.00	0.02%	0
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06%	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02%	0
CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21%	0
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03%	0
CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03%	0
CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04%	0
COUNTY BANK	1	\$210,000.00	0.02%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02%	0
CREDIT UNION WEST	1	\$376,000.00	0.04%	0
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0
CU CHANNELS, LLC	1	\$255,500.00	0.03%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04%	0
CU MORTGAGE DIRECT	2	\$436,000.00	0.04%	0
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02%	0
CUSTOMERS BANK	27	\$10,132,850.00	0.99%	0
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05%	0
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06%	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05%	0

DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03%	0
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17%	0
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15%	0
DENMARK STATE BANK	1	\$244,000.00	0.02%	0
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%	0
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	0
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%	0
DIME BANK	2	\$396,000.00	0.04%	0
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	0
EAGLE BANK	2	\$518,000.00	0.05%	0
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	0
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	0
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	0
EMPIRE BANK	1	\$251,500.00	0.02%	0
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	0
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	0
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	0
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	0
EXCHANGE STATE BANK	1	\$417,000.00	0.04%	0
FAA CREDIT UNION	2	\$456,000.00	0.04%	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	0
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	0
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	0
FARMERS STATE BANK	1	\$213,500.00	0.02%	0
FARMINGTON BANK	3	\$784,000.00	0.08%	0
FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	0
FIDELITY BANK	21	\$8,101,479.75	0.8%	0
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	0
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	0
FIRST AMERICAN BANK	1	\$198,155.75	0.02%	0

FIRST BANK & TRUST	2	\$617,250.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	0
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19%	0
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	0
FIRST CHOICE BANK	2	\$424,500.00	0.04%	0
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	0
FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	0
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	0
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09%	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16%	0
FIRST COUNTY BANK	1	\$184,000.00	0.02%	0
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	0
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	0
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02%	0
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	0
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	0
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	0
FIRST MIDWEST BANK	1	\$227,627.88	0.02%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	0
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	0
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	0
FIRST NATIONAL BANK	1	\$208,000.00	0.02%	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	0
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02%	0
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06%	1
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03%	0
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02%	0

	FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03%	0	
	FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02%	0	
	FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27%	0	
	FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02%	0	
	FIRST OPTION BANK	1	\$348,000.00	0.03%	0	
	FIRST PLACE BANK	63	\$19,941,947.55	1.96%	0	
	FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98%	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03%	0	
	FIRST STATE BANK	2	\$596,845.30	0.06%	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03%	0	
	FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68%	0	
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13%	1	\$40
	FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.1%	0	
	FIRSTTRUST	1	\$228,000.00	0.02%	0	
	FIRSTTRUST BANK	9	\$2,695,500.00	0.26%	0	
	FISHER NATIONAL BANK	1	\$185,000.00	0.02%	0	
	FLORIDA PARISHES BANK	1	\$236,000.00	0.02%	0	
	FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02%	0	
	FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04%	0	
	FORUM CREDIT UNION	4	\$1,073,500.00	0.11%	0	
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.02%	0	
	FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.04%	0	
	FRANDSEN BANK & TRUST	1	\$257,000.00	0.03%	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12%	0	
	FREMONT BANK	84	\$27,243,235.69	2.67%	0	
	FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05%	0	
	FULTON BANK, N.A.	11	\$2,761,450.00	0.27%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14%	0	
	GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06%	0	
	GEO-CORP INC	1	\$270,000.00	0.03%	0	
	GESA CREDIT UNION	1	\$207,929.36	0.02%	0	
	GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05%	0	
	GMFS LLC	15	\$3,685,850.00	0.36%	0	
	GRAND BANK NA	17	\$5,458,790.00	0.54%	0	
	GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02%	0	
	GREAT WESTERN BANK	5	\$1,236,100.00	0.12%	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06%	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02%	0	
	GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24%	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06%	0	
		1	\$240,100.00	0.02%	0	

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY				
	GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14%	0
	GUARDIAN CREDIT UNION	1	\$190,400.00	0.02%	0
	GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11%	0
	GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04%	0
	HAMPEN BANK	1	\$176,200.00	0.02%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14%	0
	HEARTLAND BANK	19	\$4,586,809.00	0.45%	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03%	0
	HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02%	0
	HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25%	0
	HNB NATIONAL BANK	1	\$215,300.00	0.02%	0
	HOLYOKE CREDIT UNION	1	\$230,000.00	0.02%	0
	HOME BANK	3	\$1,009,200.00	0.1%	0
	HOME FEDERAL BANK	2	\$539,539.75	0.05%	0
	HOME LOANS TODAY	1	\$348,000.00	0.03%	0
	HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04%	0
	HOME STATE BANK NA	2	\$579,000.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03%	0
	HOMETOWN BANK	2	\$566,300.00	0.06%	0
	HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06%	0
	HORICON BANK	1	\$220,000.00	0.02%	0
	HORIZON BANK N A	2	\$528,200.00	0.05%	0
	HORIZON BANK, N.A.	2	\$428,000.00	0.04%	0
	IAA CREDIT UNION	1	\$212,618.98	0.02%	0
	IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03%	0
	IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23%	0
	INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06%	0
	JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05%	0
	JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02%	0
	JONAH BANK OF WYOMING	2	\$379,000.00	0.04%	0
	JUSTICE FCU	1	\$219,700.00	0.02%	0
	KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02%	0
	KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02%	0
	LADERA LENDING, INC.	1	\$478,262.49	0.05%	0
	LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09%	0
	LAKE AREA MORTGAGE	1	\$250,000.00	0.02%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94%	0

LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02%	0
LAYTON STATE BANK	1	\$397,000.00	0.04%	0
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04%	0
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04%	0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03%	0
LEGACY BANK	1	\$217,800.00	0.02%	0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05%	0
LIBERTY BANK	2	\$430,000.00	0.04%	0
LIBERTY NATIONAL BANK	2	\$516,750.00	0.05%	0
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12%	0
LIFESTORE BANK	1	\$370,000.00	0.04%	0
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13%	0
LOANDEPOT.COM, LLC	3	\$763,500.00	0.07%	0
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09%	0
LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02%	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02%	0
LUANA SAVINGS BANK	1	\$239,000.00	0.02%	0
M/I FINANCIAL CORP.	2	\$537,800.00	0.05%	0
MACHIAS SAVINGS BANK	2	\$464,750.00	0.05%	0
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03%	0
MACON BANK, INC.	2	\$438,608.13	0.04%	0
MAGNA BANK	2	\$651,600.00	0.06%	0
MAIN STREET BANK	1	\$208,000.00	0.02%	0
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04%	0
MARINE BANK	2	\$633,040.26	0.06%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15%	0
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02%	0
MAX CREDIT UNION	1	\$180,060.00	0.02%	0
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02%	0
MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04%	0
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02%	0
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16%	0
MERIDIAN BANK	7	\$2,171,450.00	0.21%	0
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24%	0
METCALF BANK	2	\$423,000.00	0.04%	0

METRO CREDIT UNION	4	\$903,396.00	0.09%	0
METUHEN SAVINGS BANK	1	\$204,200.00	0.02%	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02%	0
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06%	0
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09%	0
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03%	0
MIDLAND STATES BANK	2	\$687,000.00	0.07%	0
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06%	0
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04%	0
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03%	0
MIDWESTONE BANK	1	\$199,000.00	0.02%	0
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17%	0
MONSON SAVINGS BANK	1	\$310,000.00	0.03%	0
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04%	0
MORTGAGE CENTER, LLC	1	\$238,000.00	0.02%	0
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02%	0
MORTGAGE MASTER, INC.	1	\$291,460.58	0.03%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04%	0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08%	0
MOUNT VERNON BANK	2	\$509,868.00	0.05%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04%	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.21%	0
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08%	0
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05%	0
NATIONAL BANK OF OHIO	2	\$406,000.00	0.04%	0
NATIONWIDE BANK	2	\$439,000.00	0.04%	0
NCB, FSB	2	\$520,000.00	0.05%	0
NEEDHAM BANK	1	\$417,000.00	0.04%	0
NETWORK FUNDING, L.P.	3	\$878,000.00	0.09%	0
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04%	0
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03%	0

	NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07%	0
	NIKKEI CREDIT UNION	1	\$300,000.00	0.03%	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02%	0
	NORTH SHORE BANK	1	\$318,000.00	0.03%	0
	NORTHERN BANK & TRUST	1	\$274,500.00	0.03%	0
	NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03%	0
	NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1%	0
	NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14%	0
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04%	0
	NUMARK CREDIT UNION	2	\$722,000.00	0.07%	0
	NUMERICA CREDIT UNION	1	\$178,700.00	0.02%	0
	NUVISION FCU	10	\$3,455,350.00	0.34%	0
	O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43%	0
	OAK BANK	2	\$754,500.00	0.07%	0
	OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	0
	OCEANFIRST BANK	3	\$848,000.00	0.08%	0
	OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	0
	ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	0
	OOSTBURG STATE BANK	2	\$398,000.00	0.04%	0
	OPES ADVISORS, INC.	12	\$4,606,835.22	0.45%	0
	OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	0
	OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	0
	ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	0
	ORRSTOWN BANK	3	\$945,000.00	0.09%	0
	PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%	0
	PALMYRA STATE BANK	1	\$260,000.00	0.03%	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	0
	PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	0
	PATELCO CREDIT UNION	10	\$2,760,929.83	0.27%	0
	PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11%	0
	PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23%	0
	PEOPLES BANK	1	\$235,000.00	0.02%	0
	PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05%	0
	PEOPLES STATE BANK	3	\$720,500.00	0.07%	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.02%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.04%	0
	PINNACLE BANK OF SC	1	\$213,500.00	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.47%	0
	PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.1%	0
	PIONEER BANK	2	\$609,089.15	0.06%	0
	PIONEER CREDIT UNION	1	\$190,000.00	0.02%	0
	PLAINS COMMERCE BANK	2	\$385,900.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.14%	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.02%	0
	PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.21%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06%	0
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0
	PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04%	0
	PREMIERBANK	1	\$196,000.00	0.02%	0
	PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08%	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0
	PROVIDENCE BANK	2	\$523,400.00	0.05%	0
	PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.32%	0
	PRYSMA	1	\$213,600.00	0.02%	0
	PULASKI BANK	2	\$666,351.61	0.07%	0
	PURDUE FEDERAL CU	6	\$1,395,500.00	0.14%	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0
	QUALSTAR CREDIT UNION	2	\$567,750.00	0.06%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03%	0
	R M K FINANCIAL CORP	3	\$813,000.00	0.08%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09%	0
	RABOBANK, N.A.	1	\$365,000.00	0.04%	0
	RAMSEY NATIONAL BANK	1	\$300,000.00	0.03%	0
	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	0
	RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09%	0
	RCB BANK, A CORPORATION	2	\$404,200.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	0
	RED RIVER BANK	3	\$821,052.58	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	0
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0
	RENASANT BANK	2	\$416,250.00	0.04%	0
		2	\$843,331.00	0.08%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RICHLAND STATE BANK	1	\$267,568.93	0.03%	0
	RIDDELL NATIONAL BANK	1	\$177,000.00	0.02%	0
	RIGHT START MORTGAGE	1	\$241,800.00	0.02%	0
	RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17%	0
	RIVER CITIES BANK	1	\$210,000.00	0.02%	0
	RIVER VALLEY BANK	1	\$238,130.00	0.02%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04%	0
	RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04%	0
	RMK FINANCIAL CORP	1	\$233,000.00	0.02%	0
	ROCKLAND TRUST	1	\$184,708.84	0.02%	0
	ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63%	0
	ROYAL BANK	1	\$186,000.00	0.02%	0
	ROYAL CREDIT UNION	3	\$739,590.83	0.07%	0
	RPM MORTGAGE, INC	5	\$1,720,500.00	0.17%	0
	RPM MORTGAGE, INC.	1	\$238,500.00	0.02%	0
	RTN FEDERAL CU	2	\$489,851.02	0.05%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02%	0
	SALAL CREDIT UNION	3	\$957,000.00	0.09%	0
	SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24%	0
	SANBORN CORPORATION	3	\$922,000.00	0.09%	0
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04%	0
	SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	0
	SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02%	0
	SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	0
	SECURITY STATE BANK	1	\$234,400.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12%	0
	SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02%	0
	SHORE MORTGAGE	4	\$955,600.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36%	0
	SIU CREDIT UNION	1	\$402,700.00	0.04%	0
	SOUND COMMUNITY BANK	1	\$251,250.00	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	0
	SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02%	0

	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02%	0	
	SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04%	0	
	SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35%	1	\$24
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16%	0	
	ST.MARY'S BANK	2	\$449,000.00	0.04%	0	
	STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04%	0	
	STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05%	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02%	0	
	STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%	0	
	STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09%	0	
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02%	0	
	STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02%	0	
	STEARNS LENDING INC.	215	\$69,286,963.09	6.8%	1	\$4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22%	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.02%	0	
	STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07%	0	
	STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	0	
	SUMMIT BANK AND TRUST	1	\$345,000.00	0.03%	0	
	SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23%	0	
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	0	
	T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4%	0	
	TALMER BANK AND TRUST	8	\$2,716,100.00	0.27%	0	
	TAYLOR COUNTY BANK	1	\$229,697.76	0.02%	0	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.03%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,350.00	0.02%	0	
	THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15%	0	
	THE COLUMBIA BANK	5	\$1,978,000.00	0.19%	0	
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06%	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02%	0	
	THE LENDING COMPANY, INC	1	\$361,100.00	0.04%	0	
	THE MILFORD BANK	1	\$291,200.00	0.03%	0	
	THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06%	0	
	THE MORTGAGE SOURCE	1	\$335,000.00	0.03%	0	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02%	0	
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02%	0	
	THE PARK BANK	1	\$218,000.00	0.02%	0	
	THE SEYMOUR BANK	1	\$220,000.00	0.02%	0	
	THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08%	0	
	THINK MUTUAL BANK	4	\$937,500.00	0.09%	0	

	THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05%	0	
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11%	0	
	TRADITION MORTGAGE LLC	3	\$867,000.00	0.09%	0	
	TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02%	0	
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.18%	0	
	TRUSTONE	6	\$1,299,250.00	0.13%	0	
	TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.03%	0	
	UMPQUA BANK	28	\$8,185,427.06	0.8%	0	
	UNCLE CREDIT UNION	2	\$440,000.00	0.04%	0	
	UNION SAVINGS BANK	21	\$5,150,389.64	0.51%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04%	0	
	UNITED BANK	1	\$175,500.00	0.02%	0	
	UNITED BANK & TRUST	3	\$925,800.00	0.09%	0	
	UNITED COMMUNITY BANK	1	\$240,000.00	0.02%	0	
	UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74%	1	\$24
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48%	0	
	UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02%	0	
	UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26%	0	
	UNIVEST BANK AND TRUST	1	\$188,000.00	0.02%	0	
	UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%	0	
	VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06%	0	
	VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02%	0	
	VIEWPOINT BANK	7	\$2,118,300.00	0.21%	0	
	VILLAGE MORTGAGE	2	\$520,750.00	0.05%	0	
	VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03%	0	
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15%	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04%	0	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.03%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08%	0	
	WAUKESHA STATE BANK	1	\$192,100.00	0.02%	0	
	WELLS FARGO	1	\$272,806.07	0.03%	0	

	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4%	0	
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03%	0	
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04%	0	
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02%	0	
	WESTERN COOP CU	1	\$215,000.00	0.02%	0	
	WESTERN REGION RETAIL	1	\$625,500.00	0.06%	0	
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0	
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12%	0	
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03%	0	
	WINGS FINANCIAL CU	3	\$759,715.16	0.07%	0	
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03%	0	
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19%	0	
	WOOD & HUSTON BANK	2	\$494,500.00	0.05%	0	
	YORK TRADITIONS BANK	1	\$260,000.00	0.03%	0	
	Unavailable	83	\$24,818,034.68	2.5%	1	\$32
<b>Total</b>		<b>3,363</b>	<b>\$1,018,737,680.30</b>	<b>100%</b>	<b>8</b>	<b>\$2,82</b>
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14%	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13%	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18%	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86%	0	
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	0	
	ALLIANT BANK	1	\$206,000.00	0.08%	0	
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11%	0	
	AMERICAN BANK CENTER	1	\$209,000.00	0.08%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19%	0	
	ANCHORBANK, FSB	1	\$218,500.00	0.08%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15%	0	
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.1%	0	
	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1%	0	

ASSOCIATED BANK	3	\$1,081,000.00	0.42%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05%	0
AUBURNBANK	1	\$228,000.00	0.09%	0
AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11%	0
BANCFIRST	1	\$178,000.00	0.07%	0
BANCORPSOUTH BANK	4	\$1,295,800.00	0.5%	0
BANK MUTUAL	2	\$411,450.00	0.16%	0
BANK OF GALESVILLE	1	\$178,000.00	0.07%	0
BANK OF HAWAII	2	\$968,000.00	0.37%	0
BANK OF KAMPSVILLE	1	\$216,800.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08%	0
BANKERS' BANK	1	\$408,000.00	0.16%	0
BAXTER CREDIT UNION	3	\$954,215.28	0.37%	0
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0
BELL STATE BANK & TRUST	1	\$184,100.00	0.07%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09%	0
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11%	0
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1%	0
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08%	0
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23%	0
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18%	0
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0
CAPITOL BANK	1	\$388,500.00	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12%	0
CASHCALL, INC.	35	\$14,075,700.00	5.42%	1 \$39
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09%	0
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47%	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99%	0
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3%	0
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16%	0
CITY STATE BANK	1	\$216,204.04	0.08%	0
CMG MORTGAGE INC	1	\$415,200.00	0.16%	0
COBALT MORTGAGE	11	\$3,693,300.00	1.42%	0
COLE TAYLOR BANK	4	\$1,709,121.83	0.66%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12%	0
COMERICA BANK	3	\$1,289,000.00	0.5%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	0
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1%	0

CORNERSTONE BANK	1	\$205,000.00	0.08%	0
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18%	0
COUNTY BANK	1	\$183,700.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28%	0
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13%	0
CU CHANNELS, LLC	1	\$194,000.00	0.07%	0
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1%	0
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18%	0
CUSTOMERS BANK	8	\$2,695,750.00	1.04%	0
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1%	0
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07%	0
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16%	0
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12%	0
DIME BANK	1	\$260,000.00	0.1%	0
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08%	0
EAST RIVER BANK	1	\$417,000.00	0.16%	0
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13%	0
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15%	0
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1%	0
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82%	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29%	0
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	0
FARMERS STATE BANK	1	\$200,000.00	0.08%	0
FBC MORTGAGE, LLC	2	\$440,704.00	0.17%	0
FIDELITY BANK	5	\$1,870,121.58	0.72%	0
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	0
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	0
FIRST CENTURY BANK	1	\$217,000.00	0.08%	0
FIRST CHOICE BANK	1	\$416,813.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02%	0
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0
FIRST COUNTY BANK	1	\$380,000.00	0.15%	0
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	0
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0
FIRST NATIONAL BANK	1	\$270,000.00	0.1%	0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07%	0
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07%	0
FIRST PLACE BANK	12	\$4,158,583.31	1.6%	0
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15%	0
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09%	0
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21%	0
FIRSTTRUST BANK	1	\$385,000.00	0.15%	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18%	0
FREMONT BANK	11	\$3,446,113.89	1.33%	0
FULTON BANK, N.A.	5	\$1,568,700.00	0.6%	0
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12%	0
GMFS LLC	1	\$391,000.00	0.15%	0
GRAND BANK NA	2	\$603,000.00	0.23%	0
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08%	0
GREAT WESTERN BANK	1	\$356,250.00	0.14%	0
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64%	1
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0
GUARANTY FEDERAL	1	\$417,000.00	0.16%	0
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22%	0
HARBORONE CREDIT UNION	2	\$439,900.00	0.17%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09%	0
HEARTLAND BANK	2	\$434,840.00	0.17%	0
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07%	0
HNB NATIONAL BANK	1	\$280,000.00	0.11%	0
HOME FEDERAL BANK	1	\$176,000.00	0.07%	0
HOME STATE BANK NA	1	\$220,000.00	0.08%	0
HOMETOWN BANK	1	\$180,000.00	0.07%	0
HORIZON BANK N A	1	\$226,000.00	0.09%	0

IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	0
INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	0
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	0
INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	0
JUSTICE FCU	2	\$535,285.00	0.21%	0
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07%	0
LAKE AREA MORTGAGE	1	\$268,000.00	0.1%	0
LAKELAND BANK	3	\$1,357,800.00	0.52%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22%	0
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0
LIBERTY BANK	1	\$243,750.00	0.09%	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17%	0
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1%	0
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12%	0
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0
M/I FINANCIAL CORP.	2	\$410,650.00	0.16%	0
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14%	0
MAGNA BANK	2	\$365,979.00	0.14%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	0
MERIDIAN BANK	2	\$493,400.00	0.19%	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,412,500.00	0.54%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0
METRO CREDIT UNION	2	\$547,000.00	0.21%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	0
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2%	0
MIDSTATES BANK, NA	1	\$230,000.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	0
NATIONWIDE BANK	1	\$180,988.00	0.07%	0
NCB, FSB	1	\$221,543.08	0.09%	0
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43%	0

NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	0
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	0
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97%	0
OBEE CREDIT UNION	1	\$187,697.61	0.07%	0
OCEANFIRST BANK	1	\$405,000.00	0.16%	0
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0
OPES ADVISORS, INC.	2	\$670,000.00	0.26%	0
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%	0
ORRSTOWN BANK	1	\$250,000.00	0.1%	0
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13%	0
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11%	0
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28%	0
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4%	0
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21%	0
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37%	0
PEOPLES BAK	1	\$187,000.00	0.07%	0
PEOPLES STATE BANK	1	\$232,000.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1%	0
PLAINS COMMERCE BANK	1	\$417,000.00	0.16%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33%	0
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08%	0
PROVINCIAL BANK	1	\$260,000.00	0.1%	0
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07%	0
PURDUE FEDERAL CU	1	\$370,000.00	0.14%	0
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11%	0
R M K FINANCIAL CORP	1	\$333,000.00	0.13%	0
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%	0
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0
REDWOOD CAPITAL BANK	1	\$340,000.00	0.13%	0
RENASANT BANK	3	\$764,950.00	0.29%	0
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23%	0
RIVER VALLEY BANK	1	\$243,500.00	0.09%	0
RMK FINANCIAL CORP	2	\$704,500.00	0.27%	0

ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43%	0
ROYAL CREDIT UNION	2	\$388,200.00	0.15%	0
RPM MORTGAGE, INC.	1	\$223,000.00	0.09%	0
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5%	0
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39%	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07%	0
SHORE MORTGAGE	1	\$284,400.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.82%	0
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16%	0
SMW FINANCIAL LLC	1	\$337,200.00	0.13%	0
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.58%	0
ST.MARY'S BANK	1	\$178,000.00	0.07%	0
STANDARD BANK AND TRUST	1	\$185,600.00	0.07%	0
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17%	0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3%	0
STEARNS LENDING INC.	53	\$15,675,500.00	6.04%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0
SUMMIT CREDIT UNION	3	\$633,580.00	0.24%	0
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26%	0
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61%	0
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.71%	0
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.09%	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.18%	0
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1%	0
THE COLUMBIA BANK	1	\$408,000.00	0.16%	0
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16%	0
THE PARK BANK	1	\$417,000.00	0.16%	0
THE PEOPLES BANK	1	\$240,000.00	0.09%	0
THINK MUTUAL BANK	1	\$205,000.00	0.08%	0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.13%	0
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13%	0
TRADITION MORTGAGE LLC	1	\$185,000.00	0.07%	0
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19%	0

	TRUSTONE	1	\$348,000.00	0.13%	0	
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16%	0	
	UMPQUA BANK	10	\$3,018,441.79	1.16%	0	
	UNCLE CREDIT UNION	1	\$199,685.24	0.08%	0	
	UNION SAVINGS BANK	12	\$3,092,000.46	1.19%	0	
	UNION STATE BANK	1	\$183,200.00	0.07%	0	
	UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16%	0	
	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4%	0	
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31%	0	
	VIEWPOINT BANK	1	\$204,000.00	0.08%	0	
	VILLAGE MORTGAGE	1	\$281,500.00	0.11%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61%	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1%	0	
	WAUKESHA STATE BANK	1	\$399,700.00	0.15%	0	
	WAYNE BANK	1	\$486,749.41	0.19%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1%	0	
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0	
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84%	0	
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08%	0	
	WOOD & HUSTON BANK	1	\$373,000.00	0.14%	0	
	WOODFORD STATE BANK	1	\$288,600.00	0.11%	0	
	Unavailable	26	\$8,324,183.44	3.15%	0	
<b>Total</b>		<b>854</b>	<b>\$259,640,330.22</b>	<b>100%</b>	<b>2</b>	<b>\$77</b>
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09%	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45%	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95%	0	
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27%	0	
	ALERSU MORTGAGE	1	\$270,400.00	0.09%	0	
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07%	0	

ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16%	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33%	0
AMERICAN BANK CENTER	2	\$502,300.00	0.17%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42%	0
AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21%	0
AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79%	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17%	0
ANCHORBANK, FSB	3	\$568,699.52	0.19%	0
ARIZONA BANK AND TRUST	2	\$660,000.00	0.22%	0
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25%	0
ASSOCIATED BANK	4	\$1,619,000.00	0.55%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44%	0
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12%	0
AVIDIA BANK	1	\$417,000.00	0.14%	0
BANCORPSOUTH BANK	1	\$253,000.00	0.09%	0
BANK OF HAWAII	11	\$4,235,220.00	1.44%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1%	0
BANK OF THE CASCADES	2	\$618,000.00	0.21%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0
BANKNEWPORT	1	\$198,700.00	0.07%	0
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0
BELL STATE BANK & TRUST	1	\$364,000.00	0.12%	0
BELLCO CREDIT UNION	1	\$300,000.00	0.1%	0
BERKSHIRE BANK	1	\$290,000.00	0.1%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11%	0
BNYMELLON	2	\$483,330.00	0.16%	0
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27%	0
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5%	0
CASHCALL, INC.	32	\$11,790,731.87	4%	0
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17%	0
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13%	0
CENTRUE BANK	1	\$258,400.00	0.09%	0
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55%	0

	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94%	0
	CITIZENS BANK	1	\$192,000.00	0.07%	0
	CITIZENS BANK OF ADA	1	\$289,417.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3%	0
	CITY STATE BANK	1	\$261,547.00	0.09%	0
	CLINTON SAVINGS BANK	1	\$195,000.00	0.07%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17%	0
	COBALT MORTGAGE	21	\$7,137,360.00	2.42%	0
	COLE TAYLOR BANK	5	\$1,875,000.00	0.64%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11%	0
	COMERICA BANK	3	\$1,277,800.00	0.43%	0
	COMMERCE STATE BANK	1	\$226,800.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09%	0
	COMMUNITY TRUST BANK	1	\$279,539.75	0.09%	0
	CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09%	0
	CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24%	0
	COULEE BANK	1	\$193,700.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22%	0
	CUSTOMER'S BANK	1	\$404,500.00	0.14%	0
	CUSTOMERS BANK	9	\$3,234,550.00	1.1%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09%	0
	DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17%	0
	DEXTER CREDIT UNION	1	\$248,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07%	0
	EARLHAM SAVINGS BANK	1	\$228,000.00	0.08%	0
	EASTLAND FINANCIAL	1	\$417,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	0
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66%	0
	EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07%	0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28%	0
	FBC MORTGAGE, LLC	2	\$600,000.00	0.2%	0
	FIDELITY BANK	8	\$2,846,060.09	0.97%	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	0

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	0
	FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2%	0
	FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21%	0
	FIRST FEDERAL BANK	1	\$221,503.58	0.08%	0
	FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13%	0
	FIRST FLIGHT FCU	1	\$200,000.00	0.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08%	0
	FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68%	0
	FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08%	0
	FIRST NATIONAL BANK	1	\$409,300.00	0.14%	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17%	0
	FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17%	0
	FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0
	FIRST PLACE BANK	17	\$5,207,564.96	1.77%	0
	FIRST REPUBLIC BANK	2	\$947,000.00	0.32%	0
	FIRST STATE BANK	1	\$201,000.00	0.07%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.96%	0
	FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17%	0
	FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14%	0
	FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2%	0
	FIRSTTRUST BANK	2	\$466,000.00	0.16%	0
	FRANSEN BANK & TRUST	2	\$448,000.00	0.15%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18%	0
	FREMONT BANK	11	\$3,255,527.98	1.11%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0
	FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06%	0
	FULTON BANK, N.A.	3	\$793,200.00	0.27%	0
	GEO-CORP INC	1	\$200,000.00	0.07%	0
	GESA CREDIT UNION	1	\$200,000.00	0.07%	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06%	0
	GMFS LLC	1	\$235,000.00	0.08%	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09%	0
	GRAND BANK NA	5	\$1,432,400.00	0.49%	0
	GREAT WESTERN BANK	1	\$319,485.29	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08%	0
	GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41%	0
	GUARDIAN CREDIT UION	1	\$233,900.00	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22%	0
	HEARTLAND BANK	2	\$600,000.00	0.2%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07%	0
	HILLTOP NATIONAL BANK	1	\$254,300.00	0.09%	0
	HOLYOKE CREDIT UNION	1	\$188,700.00	0.06%	0
	HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0
	HOME STATE BANK	1	\$202,000.00	0.07%	0
	HONOR CU	1	\$280,000.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14%	0
	IC FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08%	0
	IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67%	0
	INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.45%	0
	ISB COMMUNITY BANK	1	\$207,000.00	0.07%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0
	LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18%	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.54%	0
	LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0
	LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.13%	0
	LEADER BANK N.A.	1	\$453,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.3%	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.11%	0
	LIBERTY NATIONAL BANK	1	\$230,400.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0
	LINCOLN SAVINGS BANK	3	\$865,760.00	0.29%	0
	LOANDEPOT.COM, LLC	1	\$305,000.00	0.1%	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37%	0
	LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2%	0
	M/I FINANCIAL CORP.	1	\$307,100.00	0.1%	0
	MAGNA BANK	1	\$339,041.79	0.12%	0
	MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.08%	0
	MAINSTREET CREDIT UNION	1	\$226,000.00	0.08%	0
	MARINE BANK	1	\$264,035.73	0.09%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14%	0
MERIDIAN BANK	1	\$225,000.00	0.08%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24%	0
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.2%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09%	0
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2%	0
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23%	0
MIDWESTONE BANK	3	\$660,000.00	0.22%	0
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19%	0
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07%	0
MT MCKINLEY BANK	1	\$235,996.00	0.08%	0
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1%	0
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09%	0
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14%	0
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09%	0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09%	0
NORTHVIEW BANK	1	\$283,000.00	0.1%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1%	0
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2%	0
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12%	0
NUVISION FCU	3	\$710,700.00	0.24%	0
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98%	0
OAK BANK	1	\$375,350.00	0.13%	0
OCEANFIRST BANK	2	\$713,000.00	0.24%	0
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09%	0
ON Q FINANCIAL, INC.	1	\$327,000.00	0.11%	0
OOSTBURG STATE BANK	1	\$238,000.00	0.08%	0
OPES ADVISORS, INC.	3	\$992,150.00	0.34%	0
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.32%	0
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0
ORRSTOWN BANK	1	\$240,000.00	0.08%	0
OZARK MOUNTAIN BANK	1	\$191,290.00	0.06%	0
PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.2%	0
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25%	0
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32%	0
PATELCO CREDIT UNION	5	\$1,843,749.62	0.63%	0

PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.65%	0
PLAINS COMMERCE BANK	1	\$416,700.00	0.14%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0
PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0
POLONIA BANK	1	\$260,000.00	0.09%	0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.06%	0
PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12%	0
PROVIDENT CREDIT UNION	1	\$486,000.00	0.16%	0
PURDUE FEDERAL CU	1	\$253,500.00	0.09%	0
QUALSTAR CREDIT UNION	1	\$315,500.85	0.11%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.2%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.08%	0
R M K FINANCIAL CORP.	2	\$654,500.00	0.22%	0
RANDOLPH BANK & TRUST	1	\$196,696.68	0.07%	0
RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17%	0
RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2%	0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0
RESIDENTAL FINANCE	1	\$209,669.51	0.07%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21%	0
RICHLAND STATE BANK	2	\$479,781.56	0.16%	0
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21%	0
RIVER VALLEY BANK	1	\$338,400.00	0.11%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0
RMK FINANCIAL CORP	3	\$1,204,000.00	0.41%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88%	0
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1%	0
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3%	0
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07%	0
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14%	0
SECURITY STATE BANK	3	\$650,400.00	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.22%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.49%	0
SOLARITY CREDIT UNION	1	\$207,208.39	0.07%	0

SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12%	0
SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.34%	0
SPENCER SAVINGS BANK	1	\$225,000.00	0.08%	0
SPRING VALLEY CITY BANK	1	\$210,894.00	0.07%	0
STATE BANK & TRUST	1	\$249,000.00	0.08%	0
STEARNS LENDING INC.	62	\$20,877,496.34	7.09%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09%	0
STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.1%	0
SUMMIT CREDIT UNION	1	\$220,410.00	0.07%	0
SUMMIT FUNDING, INC.	1	\$201,000.00	0.07%	0
SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09%	0
SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15%	0
T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75%	0
TALMER BANK AND TRUST	1	\$283,000.00	0.1%	0
TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34%	0
THE COLUMBIA BANK	5	\$1,852,500.00	0.63%	0
THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.13%	0
THE MILFORD BANK	1	\$400,000.00	0.14%	0
THE PARK BANK	2	\$431,105.00	0.15%	0
THINK MUTUAL BANK	1	\$310,000.00	0.11%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19%	0
UMPQUA BANK	16	\$5,487,846.89	1.86%	0
UNION SAVINGS BANK	13	\$3,394,774.13	1.15%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12%	0
UNITED BANK & TRUST	1	\$403,000.00	0.14%	0
UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.82%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.55%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.71%	0
UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19%	0
VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16%	0
VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08%	0
VIEWPOINT BANK	4	\$1,382,800.00	0.47%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08%	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.43%	0
WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39%	0
WEST MILTON STATE BANK	1	\$350,000.00	0.12%	0
WESTCONSIN CREDIT UNION	3	\$666,305.90	0.23%	0

	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22%	0
	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7%	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.68%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.26%	0
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08%	0
	YORK TRADITIONS BANK	1	\$302,500.00	0.1%	0
	Unavailable	25	\$7,346,724.50	2.47%	0
<b>Total</b>		<b>950</b>	<b>\$294,586,487.51</b>	<b>100%</b>	<b>0</b>
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2%	0
	ADVANTAGE BANK	1	\$355,000.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07%	0
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22%	0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58%	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.01%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1%	0
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89%	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38%	0
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.55%	0
	BANK MUTUAL	2	\$605,100.00	0.22%	0
	BANK OF AMERICAN FORK	1	\$196,000.00	0.07%	0
	BANK OF HAWAII	5	\$2,359,000.00	0.85%	0
	BANK OF SPRINGFIELD	1	\$202,216.00	0.07%	0
	BANK OF WASHINGTON	1	\$342,370.00	0.12%	0
	BANKNEWPORT	2	\$759,000.00	0.27%	0
	BANNER BANK	1	\$359,000.00	0.13%	0
	BAXTER CREDIT UNION	4	\$1,227,748.00	0.44%	0
	BLUELEAF LENDING, LLC	1	\$191,000.00	0.07%	0
	BNYMELLON	2	\$565,277.00	0.2%	0
	BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.81%	0

BUSEY BANK,	2	\$549,000.00	0.2%	0
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53%	0
CARROLLTON BANK	3	\$686,800.00	0.25%	0
CASHCALL, INC.	79	\$28,045,300.00	10.06%	2 \$1,08
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07%	0
CENTRAL ONE FCU	1	\$343,000.00	0.12%	0
CENTRAL PACIFIC BANK	3	\$913,857.28	0.33%	0
CENTRAL TRUST BANK	1	\$203,738.43	0.07%	0
CENTURY LENDING COMPANY	1	\$277,000.00	0.1%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07%	0
CHEMICAL BANK	1	\$223,500.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62%	0
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09%	0
CITIMORTGAGE	1	\$186,000.00	0.07%	0
CITIZENS BANK	1	\$210,000.00	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25%	0
CMG MORTGAGE INC	2	\$677,000.00	0.24%	0
COBALT MORTGAGE	22	\$6,771,185.00	2.43%	0
COBALT MOTGAGE	1	\$417,000.00	0.15%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18%	0
COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07%	0
COMMUNITY STATE BANK	1	\$187,888.95	0.07%	0
CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.1%	0
CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09%	0
DEAN COOPERATIVE BANK	3	\$935,600.00	0.34%	0
DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16%	0
DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08%	0
DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07%	0
ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17%	0
ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09%	0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15%	0
EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.2%	0
FARMINGTON BANK	1	\$360,000.00	0.13%	0

FIDELITY BANK	19	\$5,988,456.09	2.15%	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38%	0	
FIRST CENTURY BANK	1	\$182,000.00	0.07%	0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.71%	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23%	0	
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43%	0	
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11%	0	
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11%	0	
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79%	1	\$4.
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1%	0	
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42%	0	
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33%	0	
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21%	0	
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59%	0	
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09%	0	
FIRST PLACE BANK	16	\$5,899,920.18	2.12%	0	
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87%	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3%	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.12%	0	
FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23%	0	
FIRSTTRUST BANK	2	\$632,000.00	0.23%	0	
FNB BANK, N.A.	1	\$273,000.00	0.1%	0	
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15%	0	
FREMONT BANK	22	\$7,055,518.81	2.53%	0	
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1%	0	
FULTON BANK, N.A.	5	\$1,359,000.00	0.49%	0	
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07%	0	
GEORGETOWN BANK	3	\$802,864.00	0.29%	0	
GESA CREDIT UNION	1	\$361,941.86	0.13%	0	
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.11%	0	
GMFS LLC	6	\$1,287,157.00	0.46%	0	
GREAT WESTERN BANK	2	\$439,744.00	0.16%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.07%	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.08%	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.21%	0	
GUARDIAN CREDIT UNION	1	\$392,000.00	0.14%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.16%	0	
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21%	0	

HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42%	0
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.08%	0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0
HORIZON BANK N A	1	\$191,100.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.33%	0
IMORTGAGE.COM, INC.	3	\$865,784.93	0.31%	0
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.49%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0
ISB COMMUNITY BANK	1	\$325,000.00	0.12%	0
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.1%	0
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.64%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.11%	0
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23%	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.41%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.38%	0
LANDMARK CREDIT UNION	3	\$762,500.00	0.27%	0
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.19%	0
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.17%	0
LIBERTY BANK	1	\$280,000.00	0.1%	0
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.37%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0
MAGNA BANK	1	\$380,300.00	0.14%	0
MARINE BANK	2	\$683,681.86	0.25%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.31%	0
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.1%	0
METCALF BANK	1	\$273,100.00	0.1%	0
METRO CREDIT UNION	3	\$1,082,000.00	0.39%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.07%	0
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.07%	0
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.27%	0
MIDWESTONE BANK	1	\$198,400.00	0.07%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.11%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.24%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$219,000.00	0.08%	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.18%	0
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.24%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.15%	0

NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.22%	0
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.39%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.19%	0
NETWORK FUNDING, L.P.	3	\$822,500.00	0.3%	0
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.41%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.09%	0
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.25%	0
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0
NUVISION FCU	2	\$529,600.00	0.19%	0
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.76%	0
OCEANFIRST BANK	1	\$339,053.00	0.12%	0
OPES ADVISORS, INC.	4	\$1,837,500.00	0.66%	0
ORRSTOWN BANK	1	\$350,000.00	0.13%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.07%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.36%	0
PACIFIC TRUST BANK	1	\$238,100.00	0.09%	0
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48%	0
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52%	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.43%	0
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.28%	0
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0
PULASKI BANK	2	\$820,178.65	0.29%	0
QUALSTAR CREDIT UNION	1	\$339,500.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.35%	0
RENASANT BANK	3	\$842,000.00	0.3%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.09%	0
RIVER VALLEY BANK	2	\$572,000.00	0.21%	0
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.09%	0
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.4%	0
ROYAL CREDIT UNION	3	\$690,000.00	0.25%	0
S&T BANK	2	\$521,500.00	0.19%	0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.49%	0
SAVINGS BANK OF DANBURY	2	\$476,245.42	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.26%	0
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.1%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.27%	0
SHORE MORTGAGE	4	\$1,340,000.00	0.48%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.33%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.07%	0
SOUND COMMUNITY BANK	1	\$405,000.00	0.15%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.08%	0
SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.56%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.08%	0
ST.MARY'S BANK	1	\$302,000.00	0.11%	0
STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09%	0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.15%	0
STEARNS LENDING INC.	14	\$3,762,000.00	1.35%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.18%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.11%	0
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.1%	0
SUMMIT CREDIT UNION	1	\$212,500.00	0.08%	0
SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54%	0
SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23%	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09%	0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08%	0
THE CITIZENS BANKING CO	1	\$176,000.00	0.06%	0
THE COLUMBIA BANK	4	\$1,248,000.81	0.45%	0
THINK MUTUAL BANK	1	\$237,500.00	0.09%	0
UMPQUA BANK	11	\$3,384,231.34	1.21%	0
UNION SAVINGS BANK	38	\$10,017,566.99	3.59%	0
UNITED BANK & TRUST	2	\$818,000.00	0.29%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.15%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.34%	0
UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15%	0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.45%	0
UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.34%	0
VALLEY NATIONAL BANK	19	\$5,741,000.00	2.06%	0
VECTRA BANK COLORADO, NA	3	\$974,970.99	0.35%	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.25%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.56%	0
WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2%	0
WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.84%	0
WEST GATE BANK	1	\$228,000.00	0.08%	0
WINGS FINANCIAL CU	1	\$292,000.00	0.1%	0
WINTER HILL BANK, FSB	1	\$329,000.00	0.12%	0
WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08%	0
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.04%	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82%	0
	Unavailable	23	\$7,686,474.99	2.68%	0
<b>Total</b>		<b>923</b>	<b>\$278,806,537.26</b>	<b>100%</b>	<b>3</b>
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0
	1ST CONSTITUTION	1	\$280,038.94	0.11%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.38%	0
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.02%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.11%	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09%	0
	ALERUS MORTGAGE	2	\$523,253.00	0.21%	0
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22%	0
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52%	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.56%	0
	AMERICASH	1	\$320,856.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18%	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0
	ANCHORBANK, FSB	2	\$431,200.00	0.17%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26%	0
	ANSON BANK & TRUST CO.	1	\$240,000.00	0.1%	0
	ARIZONA BANK AND TRUST	2	\$763,800.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0
	ASSOCIATED BANK	1	\$495,000.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36%	0
	ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1%	0
	AUBURNBANK	1	\$392,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08%	0
	BANCORPSOUTH BANK	7	\$1,818,500.00	0.73%	0
	BANK IOWA	1	\$263,566.06	0.11%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14%	0
	BANK OF DEERFIELD	1	\$203,000.00	0.08%	0
	BANK OF HAWAII	6	\$2,438,900.00	0.97%	0
	BANK OF LANCASTER	1	\$188,000.00	0.08%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31%	0

BANKERS' BANK	1	\$284,000.00	0.11%	0	
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09%	0	
BANKNEWPORT	1	\$248,000.00	0.1%	0	
BANNER BANK	1	\$390,270.24	0.16%	0	
BAXTER CREDIT UNION	1	\$178,000.00	0.07%	0	
BAYCOAST BANK	2	\$648,000.00	0.26%	0	
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95%	0	
BELLCO CREDIT UNION	1	\$272,000.00	0.11%	0	
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12%	0	
BLUELEAF LENDING, LLC	1	\$322,500.00	0.13%	0	
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14%	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.7%	0	
BUSEY BANK,	1	\$207,665.44	0.08%	0	
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19%	0	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.59%	0	
CARROLLTON BANK	1	\$312,000.00	0.12%	0	
CASHCALL, INC.	15	\$5,215,900.00	2.08%	0	
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09%	0	
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07%	0	
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09%	0	
CMG FINANCIAL	1	\$252,800.00	0.1%	0	
CMG MORTGAGE INC	2	\$869,500.00	0.35%	0	
COBALT MORTGAGE	14	\$4,145,600.00	1.66%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09%	0	
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16%	0	
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08%	0	
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12%	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14%	0	
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26%	0	
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19%	1	\$4
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13%	0	

	DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15%	0	
	DHA FINANCIAL INC.	1	\$208,800.00	0.08%	0	
	DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16%	0	
	ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41%	0	
	ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14%	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23%	0	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.1%	0	
	FAA CREDIT UNION	3	\$1,015,310.00	0.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14%	0	
	FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47%	0	
	FIDELITY BANK	17	\$5,144,429.33	2.06%	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.17%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.19%	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.1%	0	
	FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.2%	1	\$33
	FIRST COMMAND BANK	1	\$314,372.74	0.13%	0	
	FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13%	0	
	FIRST FEDERAL BANK	1	\$310,000.00	0.12%	0	
	FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.17%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.6%	0	
	FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.08%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14%	0	
	FIRST INTERSTATE BANK	12	\$3,258,246.28	1.3%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07%	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08%	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.24%	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.26%	0	
	FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.14%	0	
	FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.09%	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.28%	0	
	FIRST NIAGARA BANK, N.A.	4	\$1,255,000.00	0.5%	0	
	FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.23%	0	
	FIRST PLACE BANK	7	\$2,552,700.00	1.02%	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.55%	0	

FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.26%	0	
FIRSTTRUST	1	\$187,000.00	0.07%	0	
FIRSTTRUST BANK	3	\$859,070.00	0.34%	0	
FREMONT BANK	2	\$617,700.00	0.25%	0	
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.36%	0	
FULTON BANK, N.A.	14	\$3,960,542.19	1.58%	0	
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08%	1	\$20
GEO-CORP INC	2	\$405,000.00	0.16%	0	
GESA CREDIT UNION	1	\$207,250.19	0.08%	0	
GMFS LLC	2	\$679,000.00	0.27%	0	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.17%	0	
GREAT WESTERN BANK	2	\$681,000.00	0.27%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%	0	
GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.68%	0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	
HARBOR NATIONAL BANK	1	\$350,000.00	0.14%	0	
HARBORONE CREDIT UNION	2	\$475,000.00	0.19%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.13%	0	
HEARTLAND BANK	1	\$380,000.00	0.15%	0	
HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.21%	0	
HOME FEDERAL BANK	4	\$903,366.46	0.36%	0	
HOME LOANS TODAY	1	\$310,000.00	0.12%	0	
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08%	0	
HOME STATE BANK NA	1	\$204,900.00	0.08%	0	
HORIZON BANK N A	1	\$280,000.00	0.11%	0	
HORIZON BANK, N.A.	2	\$508,207.00	0.2%	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47%	0	
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09%	0	
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	
IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48%	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09%	0	
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95%	0	
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08%	0	
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79%	0	
LAKE AREA MORTGAGE	3	\$827,754.00	0.33%	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63%	0	
LANDMARK CREDIT UNION	1	\$377,900.00	0.15%	0	
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19%	0	
LIBERTY BANK	3	\$890,000.00	0.36%	0	
LIFESTORE BANK	1	\$278,000.00	0.11%	0	
LOANDEPOT.COM, LLC	1	\$213,000.00	0.09%	0	

LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0
M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89%	0
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16%	0
MAGNA BANK	5	\$1,475,896.30	0.59%	0
MARQUETTE BANK	1	\$236,500.00	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11%	0
MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08%	0
METCALF BANK	2	\$500,400.00	0.2%	0
METRO CREDIT UNION	6	\$1,724,700.00	0.69%	0
METROPOLITAN BANK	1	\$349,437.03	0.14%	0
MIDLAND STATES BANK	1	\$288,000.00	0.12%	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0
MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09%	0
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27%	0
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0
MLD MORTGAGE, INC.	1	\$407,343.75	0.16%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18%	0
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.16%	0
MVB BANK, INC.	1	\$182,900.00	0.07%	0
NAT RES - NEVADA	1	\$270,000.00	0.11%	0
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14%	0
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.07%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.2%	0
NETWORK FUNDING, L.P.	1	\$224,000.00	0.09%	0
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08%	0
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.24%	0
NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.09%	0
NUMERICA CREDIT UNION	4	\$812,135.00	0.32%	0
NUVISION FCU	2	\$591,750.00	0.24%	0
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78%	0
OAK BANK/LENDER	1	\$249,000.00	0.1%	0
ON Q FINANCIAL, INC.	3	\$859,093.51	0.34%	0
OPES ADVISORS, INC.	5	\$1,383,250.00	0.55%	0
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.14%	0
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.35%	0
PATELCO CREDIT UNION	3	\$747,495.77	0.3%	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$371,050.00	0.15%	0
	PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.25%	0
	PEOPLES STATE BANK	2	\$515,400.00	0.21%	0
	PINNACLE BANK OF SC	1	\$239,243.48	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.01%	0
	PIONEER BANK	1	\$417,000.00	0.17%	0
	PLAINS COMMERCE BANK	1	\$276,000.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.2%	0
	PMAC LENDING SERVICES, INC.	6	\$3,087,500.00	1.23%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.53%	0
	POLONIA BANK	1	\$360,000.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0
	PSECU	2	\$359,271.60	0.14%	0
	PURDUE FEDERAL CU	1	\$218,400.00	0.09%	0
	R M K FINANCIAL CORP	1	\$510,000.00	0.2%	0
	RABOBANK, N.A.	1	\$310,000.00	0.12%	0
	RANDOLPH SAVINGS BANK	2	\$481,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,313,000.00	0.52%	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$707,049.68	0.28%	0
	RIVER VALLEY BANK	1	\$175,800.00	0.07%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.16%	0
	RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.07%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.07%	0
	ROLLSTONE BANK & TRUST	1	\$240,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.25%	0
	S&T BANK	1	\$417,000.00	0.17%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$217,600.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.58%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.51%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.24%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,011,320.00	0.8%	0
	SOUND COMMUNITY BANK	1	\$180,700.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.62%	1
	SOVEREIGN BANK, N.A.	2	\$608,048.65	0.24%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,300.00	0.09%	0
	STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.09%	0
	STATE SAVINGS BANK	1	\$202,500.00	0.08%	0

STEARNS LENDING INC.	32	\$11,669,450.00	4.66%	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.33%	0	
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.09%	0	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	
SUMMIT CREDIT UNION	3	\$764,400.00	0.31%	0	
SUMMIT FUNDING, INC.	5	\$1,427,953.00	0.57%	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.35%	0	
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.08%	0	
T. J. FINANCIAL, INC.	1	\$468,000.00	0.19%	0	
TALMER BANK AND TRUST	3	\$748,000.00	0.3%	0	
THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.41%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.38%	0	
THE COLUMBIA BANK	3	\$1,055,500.00	0.42%	0	
THE FIRST NATIONAL BANK	1	\$184,000.00	0.07%	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%	0	
THE MILFORD BANK	1	\$300,000.00	0.12%	0	
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	
TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	
TWINHOLD	1	\$183,920.00	0.07%	0	
UMPQUA BANK	9	\$2,226,675.00	0.89%	1	\$2
UNION SAVINGS BANK	14	\$3,495,742.64	1.4%	0	
UNITED BANK & TRUST	2	\$769,000.00	0.31%	0	
UNITED COMMUNITY BANK	1	\$237,307.02	0.09%	0	
UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.25%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$593,020.29	0.24%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.45%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.16%	0	
UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.17%	0	
USE CREDIT UNION	1	\$277,000.00	0.11%	0	
VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	
VALLEY NATIONAL BANK	8	\$2,271,000.00	0.91%	1	\$2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.26%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	
VECTRA BANK COLORADO, NA	1	\$183,415.02	0.07%	0	
VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.07%	0	
VILLAGE MORTGAGE	1	\$245,100.00	0.1%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$415,200.00	0.17%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.26%	0	
WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.35%	0	

	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$252,100.00	0.1%	0
	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,400.00	0.78%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,215,850.00	0.49%	0
	WORKERS' CREDIT UNION	1	\$384,000.00	0.15%	0
	Unavailable	28	\$7,296,053.23	2.9%	0
<b>Total</b>		<b>857</b>	<b>\$250,217,574.96</b>	<b>100%</b>	<b>6</b>
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.04%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.05%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.09%	0
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.07%	0
	AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.41%	0
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.18%	0
	ALERUS MORTGAGE	1	\$194,087.31	0.06%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.06%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.08%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.16%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.45%	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,109,188.04	0.63%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$365,500.00	0.11%	0
	AMERICASH	1	\$375,000.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.06%	0
	ANCHORBANK, FSB	4	\$1,147,400.00	0.34%	0
	ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.06%	0
	APGFCU	1	\$183,400.00	0.05%	0
	ARIZONA BANK AND TRUST	1	\$210,705.00	0.06%	0
	ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.15%	0
	ASSOCIATED BANK	3	\$961,700.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.73%	0
	ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1%	0
	AUBURNBANK	2	\$650,600.00	0.19%	0
	AURORA FINANCIAL GROUP, INC.	1	\$508,900.00	0.15%	0

AVIDIA BANK	2	\$619,000.00	0.18%	0
BADGER BANK	1	\$328,000.00	0.1%	0
BANCORPSOUTH BANK	8	\$2,018,250.00	0.6%	0
BANK MUTUAL	1	\$204,800.00	0.06%	0
BANK OF FARMINGTON	1	\$340,000.00	0.1%	0
BANK OF HAWAII	5	\$1,301,000.00	0.39%	0
BANK OF HERRIN	1	\$241,600.00	0.07%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.22%	0
BANK OF STANLY	1	\$340,000.00	0.1%	0
BANK OF THE CASCADES	1	\$224,000.00	0.07%	0
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.09%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0
BANNER BANK	3	\$718,459.86	0.21%	0
BAXTER CREDIT UNION	1	\$307,005.39	0.09%	0
BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.17%	0
BELL STATE BANK & TRUST	1	\$180,000.00	0.05%	0
BENTON STATE BANK	1	\$176,000.00	0.05%	0
BERKSHIRE BANK	1	\$235,000.00	0.07%	0
BETTER BANKS	1	\$176,577.34	0.05%	0
BNYMELLON	2	\$606,538.00	0.18%	0
BRANSON BANK	1	\$359,408.26	0.11%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.06%	0
BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.22%	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.46%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.08%	0
BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.12%	0
BUSEY BANK,	1	\$228,000.00	0.07%	0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.2%	0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.25%	0
CAPITOL BANK	1	\$185,000.00	0.06%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19%	0
CARROLLTON BANK	1	\$355,600.00	0.11%	0
CASHCALL, INC.	33	\$11,324,610.43	3.38%	0
CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14%	0
CENTRAL BANK	1	\$184,000.00	0.05%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.06%	0
CENTRAL ONE FCU	1	\$320,000.00	0.1%	0
CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.65%	0
CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.2%	0
CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07%	0

	CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08%	0	
	CITIZENS FIRST BANK	1	\$187,000.00	0.06%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,295.00	0.2%	0	
	CITY STATE BANK	1	\$364,511.00	0.11%	0	
	CLINTON SAVINGS BANK	1	\$223,000.00	0.07%	0	
	CMG MORTGAGE INC	2	\$613,000.00	0.18%	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	
	COBALT MORTGAGE	13	\$4,137,822.81	1.23%	1	\$2
	COLE TAYLOR BANK	10	\$3,107,968.16	0.93%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.12%	0	
	COMERICA BANK	3	\$1,230,000.00	0.37%	0	
	COMMERCE STATE BANK	1	\$395,000.00	0.12%	0	
	COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06%	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08%	0	
	COMMUNITY STATE BANK	1	\$308,000.00	0.09%	0	
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	
	CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11%	0	
	CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.1%	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06%	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	0.14%	0	
	CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.2%	0	
	CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.07%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.41%	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.12%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.05%	0	
	CU MORTGAGE DIRECT	1	\$417,000.00	0.12%	0	
	CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08%	0	
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	
	CUSTOMERS BANK	10	\$3,948,500.00	1.18%	0	
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06%	0	
	DHA FINANCIAL INC.	1	\$278,500.00	0.08%	0	
	DIME BANK	1	\$286,000.00	0.09%	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	
	DUBUQUE BANK AND TRUST	2	\$586,200.00	0.17%	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.13%	0	
	DUPAGE CREDIT UNION	1	\$281,000.00	0.08%	0	
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.11%	0	
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.07%	0	
	ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.15%	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.08%	0	
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	
	EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.1%	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.05%	0	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,700,750.00	0.51%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.22%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,500.00	0.14%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,706,900.00	0.51%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.1%	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.16%	1	\$17
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.05%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.05%	0	
FARMERS EXCHANGE BANK	1	\$217,104.69	0.06%	0	
FIDELITY BANK	9	\$2,915,267.48	0.87%	0	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.11%	0	
FIFTH THIRD BANK	1	\$202,500.00	0.06%	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.09%	0	
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.15%	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.08%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.07%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.1%	0	
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.08%	0	
FIRST CHOICE BANK	1	\$274,000.00	0.08%	0	
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.87%	0	
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.36%	0	
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07%	0	
FIRST COMMUNITY BANK	1	\$195,000.00	0.06%	0	
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19%	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24%	0	
FIRST COUNTY BANK	1	\$417,000.00	0.12%	0	
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42%	0	
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.1%	0	
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11%	0	
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07%	1	\$24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.59%	0	
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.33%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33%	0	
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.86%	0	
FIRST MIDWEST BANK	1	\$341,790.98	0.1%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.26%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23%	0	
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.38%	0	
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15%	0	

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17%	0
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.28%	0
FIRST PLACE BANK	28	\$8,855,048.18	2.64%	0
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07%	0
FIRST STATE BANK	1	\$248,000.00	0.07%	0
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63%	0
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.31%	0
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.06%	0
FIRSTTRUST BANK	3	\$864,750.00	0.26%	0
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.1%	0
FORUM CREDIT UNION	1	\$352,000.00	0.1%	0
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06%	0
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06%	0
FRANDSEN BANK & TRUST	2	\$491,334.41	0.15%	0
FREMONT BANK	13	\$4,462,693.91	1.33%	0
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31%	0
FULTON BANK, N.A.	5	\$1,337,700.00	0.4%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$654,500.00	0.2%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.06%	0
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05%	0
GEO-CORP INC	2	\$488,000.00	0.15%	0
GEORGETOWN BANK	2	\$730,000.00	0.22%	1
GMFS LLC	1	\$220,000.00	0.07%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06%	0
GRAND BANK NA	3	\$930,000.00	0.28%	0
GREAT WESTERN BANK	3	\$863,594.00	0.26%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.43%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.06%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.06%	0
GUARANTY TRUST COMPANY	3	\$879,400.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.09%	0
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06%	0
HAMPDEN BANK	2	\$394,250.00	0.12%	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0
HARBORONE CREDIT UNION	2	\$771,000.00	0.23%	0
HEARTLAND BANK	2	\$469,122.14	0.14%	0
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13%	0
HOLYOKE CREDIT UNION	1	\$187,000.00	0.06%	0

HOME BANK	2	\$479,581.80	0.14%	0	
HOME FEDERAL BANK	1	\$270,400.00	0.08%	0	
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09%	0	
HOMEBANC, N.A.	1	\$293,600.00	0.09%	0	
HOMEWISE, INC	1	\$196,000.00	0.06%	0	
HORIZON BANK, N.A.	1	\$273,000.00	0.08%	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.31%	1	\$32
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	0	
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05%	0	
IMORTGAGE.COM, INC.	7	\$2,483,131.36	0.74%	0	
INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.37%	0	
IOWA STATE BANK	1	\$228,000.00	0.07%	0	
JANESVILLE STATE BANK	1	\$256,000.00	0.08%	0	
JONAH BANK OF WYOMING	1	\$198,000.00	0.06%	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.54%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.76%	0	
LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.14%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	
LIBERTY NATIONAL BANK	1	\$224,000.00	0.07%	0	
LINCOLN SAVINGS BANK	4	\$800,936.00	0.24%	0	
LOANDEPOT.COM, LLC	1	\$392,000.00	0.12%	0	
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.36%	0	
M/I FINANCIAL CORP.	3	\$765,300.00	0.23%	0	
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.05%	0	
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.07%	0	
MARINE BANK	1	\$176,635.00	0.05%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.18%	0	
MAVERICK FUNDING CORP.	1	\$251,400.00	0.07%	0	
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.09%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.07%	0	
MERIDIAN BANK	3	\$608,100.00	0.18%	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.1%	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.06%	0	
METRO CREDIT UNION	2	\$475,385.00	0.14%	0	
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.1%	0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.11%	0	
MID AMERICA MORTGAGE	1	\$194,000.00	0.06%	0	
MIDLAND STATES BANK	2	\$463,559.34	0.14%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.06%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.1%	0	
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	

MLD MORTGAGE, INC.	3	\$1,243,804.84	0.37%	0
MOUNDCITYBANK	1	\$186,621.50	0.06%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,339,500.00	0.4%	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,680,090.00	0.5%	0
MVB BANK, INC.	1	\$188,000.00	0.06%	0
NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.45%	0
NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.06%	0
NATIONAL BANK OF OHIO	1	\$194,400.00	0.06%	0
NCB, FSB	1	\$367,200.00	0.11%	0
NETWORK FUNDING, L.P.	3	\$834,500.00	0.25%	0
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.13%	0
NORTH VALLEY BANK	1	\$203,755.00	0.06%	0
NORTHEAST SECURITY BANK	1	\$209,600.00	0.06%	0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.11%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.07%	0
NUMARK CREDIT UNION	1	\$180,000.00	0.05%	0
NUVISION FCU	3	\$840,900.00	0.25%	0
O A MORTGAGE SERVICES	4	\$1,211,000.00	0.36%	0
OAK BANK	1	\$318,750.00	0.1%	0
OCEANFIRST BANK	1	\$215,000.00	0.06%	0
OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.09%	0
OLD SECOND NATIONAL BANK	2	\$452,750.00	0.13%	0
ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.06%	0
OPES ADVISORS, INC.	3	\$1,234,000.00	0.37%	0
OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.11%	0
ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.44%	0
OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.07%	0
ORRSTOWN BANK	1	\$216,750.00	0.06%	0
PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.71%	0
PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.13%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.09%	0
PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.19%	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.35%	0
PATELCO CREDIT UNION	2	\$657,329.28	0.2%	0
PAWTUCKET CREDIT UNION	3	\$570,364.65	0.17%	0
PENTAGON FEDERAL C. U.	7	\$2,164,432.14	0.65%	0
PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.44%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.78%	0
PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.17%	0
PIONEER BANK	1	\$176,000.00	0.05%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.08%	0
PLAINS COMMERCE BANK	1	\$281,250.00	0.08%	0
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24%	0
PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.57%	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.2%	0
POLONIA BANK	1	\$230,100.00	0.07%	0
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07%	0
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.1%	0
R M K FINANCIAL CORP	4	\$1,122,500.00	0.33%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.3%	0
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05%	0
RANLIFE, INC.	1	\$288,268.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,876.64	0.06%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31%	0
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06%	0
RENASANT BANK	5	\$1,728,000.00	0.52%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09%	0
RIVER VALLEY BANK	2	\$769,000.00	0.23%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11%	0
RMK FINANCIAL CORP	3	\$908,750.00	0.27%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.33%	0
ROYAL CREDIT UNION	2	\$478,320.00	0.14%	0
RTN FEDERAL CU	1	\$297,862.12	0.09%	0
SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.12%	0
SALAL CREDIT UNION	1	\$218,000.00	0.06%	0
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31%	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.42%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.69%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.12%	0
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.36%	0
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.05%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.52%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,617,420.13	3.46%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.1%	0
SOLARITY CREDIT UNION	1	\$271,141.61	0.08%	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.12%	0
SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.65%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.06%	0
ST.MARY'S BANK	2	\$489,000.00	0.15%	0
STANDARD BANK AND TRUST	2	\$634,000.00	0.19%	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.14%	0

STATE BANK OF SPEER	1	\$180,000.00	0.05%	0
STATE BANK OF THE LAKES	1	\$184,767.07	0.06%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.09%	0
STEARNS LENDING INC.	82	\$26,355,169.88	7.86%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,538,258.69	0.46%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.09%	0
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.14%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.06%	0
SUMMIT CREDIT UNION	3	\$859,900.00	0.26%	0
SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.45%	0
T. J. FINANCIAL, INC.	5	\$1,753,000.00	0.52%	0
TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.19%	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.08%	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.09%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.08%	0
THE COLUMBIA BANK	2	\$727,000.00	0.22%	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.06%	0
THE PARK BANK	2	\$584,950.00	0.17%	0
THINK MUTUAL BANK	1	\$234,000.00	0.07%	0
THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.08%	0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.11%	0
TRADITION MORTGAGE LLC	1	\$352,305.00	0.11%	0
TRAVIS CREDIT UNION	1	\$279,224.00	0.08%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.06%	0
TWINHOLD	1	\$213,380.00	0.06%	0
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.06%	0
UMPQUA BANK	5	\$1,453,239.48	0.43%	0
UNION SAVINGS BANK	6	\$1,433,063.46	0.43%	0
UNITED BANK & TRUST	1	\$312,300.00	0.09%	0
UNITED BANK OF UNION	1	\$417,000.00	0.12%	0
UNITED COMMUNITY BANK	1	\$175,000.00	0.05%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.05%	0
UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.11%	1
UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.74%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.2%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.67%	0
UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.06%	0
UNIVERSITY CREDIT UNION	1	\$329,469.21	0.1%	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.25%	0
	UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.13%	0
	USE CREDIT UNION	1	\$208,600.00	0.06%	0
	VALLEY BANK AND TRUST CO.	1	\$177,500.00	0.05%	0
	VALLEY NATIONAL BANK	2	\$471,400.00	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.19%	0
	VIEWPOINT BANK	4	\$1,444,000.00	0.43%	0
	VILLAGE MORTGAGE	1	\$223,000.00	0.07%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$556,000.00	0.17%	0
	WASHINGTON TRUST BANK	1	\$372,000.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.15%	0
	WAUKESHA STATE BANK	2	\$366,010.34	0.11%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.49%	0
	WESLEND FINANCIAL CORP.	1	\$407,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.1%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.09%	0
	WESTERN REGION RETAIL	1	\$546,250.00	0.16%	0
	WESTERRA CREDIT UNION	1	\$407,000.00	0.12%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.12%	0
	WESTSTAR MORTGAGE, INC	1	\$516,203.98	0.15%	0
	WESTSTAR MORTGAGE, INC.	2	\$405,713.57	0.12%	0
	WINTER HILL BANK, FSB	2	\$624,000.00	0.19%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,345,840.00	0.7%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,500.00	0.09%	0
	Unavailable	26	\$7,764,184.78	2.41%	0
<b>Total</b>		<b>1,127</b>	<b>\$335,404,338.38</b>	<b>100%</b>	<b>6</b>
31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.32%	0
	1ST MARINER BANK	1	\$181,319.93	0.28%	0
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.29%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.51%	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.54%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.27%	0
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.3%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.8%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,076,561.07	1.66%	0
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.62%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.27%	0
	ASSOCIATED BANK, NA	1	\$296,737.17	0.46%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.96%	0
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.83%	0
	BERKSHIRE BANK	7	\$1,869,506.58	2.89%	0
	BONDCORP REALTY	1	\$481,070.38	0.74%	0
	CALIBER FUNDING LLC	1	\$224,701.20	0.35%	0

CALIBER FUNDING, LLC	1	\$344,859.28	0.53%	0
CAPCORP	1	\$480,264.57	0.74%	0
CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.32%	0
CITIZENS COMMUNITY BANK	1	\$412,325.49	0.64%	0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.51%	0
CORNERSTONE HOME LENDING, INC.	1	\$187,805.02	0.29%	0
EAGLEBANK	1	\$521,624.90	0.81%	0
ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.37%	0
EQUITY LOANS LLC	1	\$248,891.53	0.38%	0
EVERBANK	1	\$502,869.54	0.78%	0
FARMINGTON BANK	5	\$1,362,370.09	2.11%	0
FIDELITY BANK	2	\$640,117.81	0.99%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$199,032.22	0.31%	0
FIRST FEDERAL BANK	2	\$645,600.12	1%	0
FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.64%	0
FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.55%	0
FIRST MIDWEST BANK	6	\$1,511,263.53	2.34%	0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.79%	0
FIRST PLACE BANK	1	\$413,444.13	0.64%	0
GRAND BANK NA	1	\$252,098.34	0.39%	0
HOMEOWNERS MORTGAGE	1	\$391,852.69	0.61%	0
IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.41%	0
IMORTGAGE.COM, INC.	1	\$264,233.88	0.41%	0
INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.61%	0
LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.49%	0
LEGACY GROUP LENDING, INC	2	\$694,808.78	1.07%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.91%	0
LINCOLN SAVINGS BANK	3	\$854,039.49	1.32%	0
LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.54%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.33%	0
MAGNOLIA BANK	1	\$224,968.53	0.35%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.39%	0
METRO BANK	2	\$432,940.21	0.67%	0
MIDCOUNTRY BANK	1	\$222,916.06	0.34%	0
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.58%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.36%	0
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.35%	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.84%	0
PIONEER BANK	4	\$1,207,018.11	1.87%	0
PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.55%	0
RED CANOE CREDIT UNION	1	\$329,954.29	0.51%	0

	RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4%	0
	RTN FEDERAL CU	2	\$420,678.28	0.65%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$298,610.00	0.46%	0
	SOVEREIGN BANK, N.A.	2	\$740,477.05	1.14%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,355.53	0.51%	0
	STEARNS LENDING INC.	3	\$984,954.68	1.52%	0
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.81%	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.03%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.49%	0
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.42%	0
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.5%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.5%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.9%	0
	WOOD & HUSTON BANK	1	\$200,524.96	0.31%	0
	Unavailable	69	\$18,930,545.35	29.26%	0
<b>Total</b>		<b>224</b>	<b>\$64,707,848.27</b>	<b>100%</b>	<b>0</b>
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.06%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08%	0
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.09%	0
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.53%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.53%	0
	ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.22%	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.07%	0
	AFFLILATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$393,379.93	0.12%	0
	ALERUS MORTGAGE	1	\$190,000.00	0.06%	0
	ALLIANCE WEST MORTGAGE INC.	1	\$282,000.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.51%	0
	AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.35%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.45%	0
	AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.66%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.06%	0
	AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.74%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.33%	0
	ANCHORBANK, FSB	1	\$220,000.00	0.07%	0
		1	\$242,000.00	0.08%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.13%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.06%	0
	ASSOCIATED BANK	1	\$288,000.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.29%	0
	ASSOCIATED CREDIT UNION	1	\$398,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC.	1	\$298,799.00	0.09%	0
	BANCFIRST	3	\$924,750.00	0.29%	0
	BANCORPSOUTH BANK	7	\$2,391,000.00	0.75%	0
	BANK MUTUAL	2	\$498,300.00	0.16%	0
	BANK OF HAWAII	1	\$212,000.00	0.07%	0
	BANK OF LEE'S SUMMIT	1	\$227,249.44	0.07%	0
	BANK OF MILTON	1	\$339,453.12	0.11%	0
	BANK OF MONTGOMERY	1	\$213,648.24	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.25%	0
	BANK OF PUTNAM COUNTY	1	\$237,633.56	0.07%	0
	BANK OF THE CASCADES	1	\$393,100.00	0.12%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.09%	0
	BANKERS TRUST COMPANY	2	\$652,425.81	0.21%	0
	BANKERS' BANK	14	\$3,633,457.37	1.14%	0
	BAXTER CREDIT UNION	1	\$496,000.00	0.16%	0
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0
	BAYCOAST BANK	1	\$291,200.00	0.09%	0
	BELL STATE BANK & TRUST	5	\$1,087,805.00	0.34%	0
	BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.15%	0
	BLUCURRENT CREDIT UNION	1	\$216,000.00	0.07%	0
	BLUELEAF LENDING, LLC	3	\$829,000.00	0.26%	0
	BNA BANK	1	\$238,500.00	0.08%	0
	BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.08%	0
	BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.09%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.47%	0
	BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$201,600.00	0.06%	0
	CAPITAL CREDIT UNION	1	\$179,920.00	0.06%	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.17%	0
	CASHCALL, INC.	19	\$6,224,200.00	1.96%	1
	CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12%	0
	CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35%	0

CENTRAL ONE FCU	1	\$265,600.00	0.08%	0
CENTRAL TRUST BANK	1	\$209,800.00	0.07%	0
CENTURY LENDING COMPANY	1	\$283,920.00	0.09%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.77%	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.46%	0
CITY NATIONAL BANK	1	\$180,000.00	0.06%	0
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11%	0
CLEVELAND STATE BANK	1	\$179,716.72	0.06%	0
CLINTON SAVINGS BANK	2	\$673,900.00	0.21%	0
CMG MORTGAGE INC	2	\$795,000.00	0.25%	0
CNB BANK, INC.	1	\$235,000.00	0.07%	0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0
COBALT MORTGAGE	10	\$4,428,360.00	1.39%	0
COLE TAYLOR BANK	11	\$2,985,630.05	0.94%	0
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08%	0
COMMUNITY TRUST BANK	3	\$689,165.51	0.22%	0
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.51%	0
COPPERMARK BANK	3	\$893,600.00	0.28%	0
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0
CORNERSTONE BANK	2	\$498,500.00	0.16%	0
CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23%	0
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07%	0
CREDIT UNION WEST	1	\$270,300.00	0.09%	0
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07%	0
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08%	0
CU MORTGAGE DIRECT	1	\$417,000.00	0.13%	0
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09%	0
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22%	0
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.1%	0
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23%	0
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08%	0
DENMARK STATE BANK	2	\$402,500.00	0.13%	0
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07%	0
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08%	0
DIME BANK	1	\$333,000.00	0.1%	0

	DOMINION CREDIT UNION	1	\$256,000.00	0.08%	0	
	DUBUQUE BANK AND TRUST	1	\$204,800.00	0.06%	0	
	DUPAGE CREDIT UNION	2	\$441,683.00	0.14%	0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07%	0	
	EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12%	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25%	0	
	ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36%	0	
	EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25%	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.6%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32%	0	
	FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07%	0	
	FARMINGTON FINANCIAL	1	\$355,000.00	0.11%	0	
	FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31%	0	
	FBC MORTGAGE, LLC	2	\$810,473.00	0.26%	0	
	FIDELITY BANK	15	\$4,590,208.57	1.45%	0	
	FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12%	0	
	FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.38%	1	\$20
	FIRST AMERICAN BANK	1	\$209,000.00	0.07%	0	
	FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06%	0	
	FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.5%	0	
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.62%	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	
	FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.47%	0	
	FIRST COMMERCIAL BANK	2	\$461,750.00	0.15%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12%	0	
	FIRST COUNTY BANK	4	\$1,096,366.60	0.35%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.1%	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09%	0	
	FIRST FEDERAL BANK	2	\$616,800.00	0.19%	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.13%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.06%	0	
	FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.7%	0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.06%	0	
FIRST HAWAIIAN BANK	2	\$897,000.00	0.28%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.12%	0	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.08%	0	
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.57%	1	\$36
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.1%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.21%	0	
FIRST NATIONAL BANK	1	\$210,700.00	0.07%	0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.17%	0	
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.13%	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.1%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06%	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.15%	0	
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06%	0	
FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.07%	0	
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.14%	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.08%	0	
FIRST PLACE BANK	8	\$2,886,635.97	0.91%	0	
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.98%	0	
FIRST STATE BANK	1	\$181,350.00	0.06%	0	
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08%	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.13%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.56%	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.24%	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08%	0	
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06%	0	
FIRSTTRUST BANK	3	\$813,400.00	0.26%	0	
FLORIDA PARISHES BANK	2	\$586,841.24	0.18%	0	
FNB BANK, N.A.	1	\$417,000.00	0.13%	0	
FNB DURANGO	1	\$399,000.00	0.13%	0	
FORUM CREDIT UNION	1	\$313,000.00	0.1%	0	
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.32%	0	
FREMONT BANK	23	\$6,859,191.49	2.16%	0	
FRONTENAC BANK	1	\$415,000.00	0.13%	0	
FULTON BANK, N.A.	17	\$4,639,246.80	1.46%	0	
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.17%	0	
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.44%	0	

GEO-CORP INC	1	\$186,000.00	0.06%	0
GMFS LLC	2	\$759,000.00	0.24%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.1%	0
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07%	0
GREAT WESTERN BANK	2	\$629,600.00	0.2%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.14%	0
GUARANTY BANK	1	\$218,311.89	0.07%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.08%	0
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.25%	0
HARRINGTON BANK	1	\$209,676.67	0.07%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.09%	0
HEARTLAND BANK	5	\$1,279,801.00	0.4%	0
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12%	0
HERITAGE BANK	2	\$386,500.00	0.12%	0
HNB NATIONAL BANK	1	\$417,000.00	0.13%	0
HOME STATE BANK	4	\$1,193,000.00	0.38%	0
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29%	0
HOMETOWN LENDERS LLC	2	\$638,898.00	0.2%	0
HONOR CREDIT UNION	1	\$260,000.00	0.08%	0
HORIZON BANK, N.A.	1	\$178,000.00	0.06%	0
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.4%	0
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13%	0
IMORTGAGE.COM, INC.	6	\$1,814,300.00	0.57%	1 \$40
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.06%	0
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.42%	0
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.16%	0
JONAH BANK OF WYOMING	1	\$202,410.00	0.06%	0
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.06%	0
KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.06%	0
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.09%	0
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.18%	0
LAKE AREA MORTGAGE	3	\$730,900.00	0.23%	0
LAKELAND BANK	1	\$242,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.39%	0
LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.57%	0
LIBERTY BANK	2	\$397,950.00	0.13%	0
LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.2%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.09%	0
LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.1%	0
LIBERTY FIRST CU	1	\$286,528.25	0.09%	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$178,500.00	0.06%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.07%	0
LINN AREA CREDIT UNION	3	\$682,407.85	0.21%	0

LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.21%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.13%	0
MAGNA BANK	1	\$390,000.00	0.12%	0
MARINE BANK	1	\$237,909.48	0.07%	0
MARQUETTE BANK	1	\$225,000.00	0.07%	0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.21%	0
MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$886,500.00	0.28%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.06%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,400.00	0.18%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.06%	0
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.08%	0
MID-ISLAND MORTGAGE CORP.	1	\$364,500.00	0.11%	0
MIDWEST BANK	1	\$212,000.00	0.07%	0
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.11%	0
MIDWESTONE BANK	1	\$236,000.00	0.07%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.11%	0
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.15%	0
MORTGAGE CLEARING CORP	3	\$600,200.00	0.19%	0
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.1%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.32%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.08%	0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.24%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.08%	0
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.13%	0
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.1%	0
NATIONWIDE BANK	9	\$2,205,503.54	0.69%	0
NCB, FSB	2	\$592,701.90	0.19%	0
NETWORK FUNDING, L.P.	2	\$769,000.00	0.24%	0
NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07%	0
NORTHWESTERN MORTGAGE CO.	5	\$1,047,710.00	0.33%	0
NUVISION FCU	4	\$1,155,900.00	0.36%	0
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.44%	0
OCEANFIRST BANK	2	\$679,000.00	0.21%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.08%	0
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.1%	0
OMT MORTGAGE LLC	3	\$884,974.57	0.28%	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.13%	0
ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.12%	0
OPES ADVISORS, INC.	4	\$1,437,000.00	0.45%	0

	ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.08%	0
	ORRSTOWN BANK	1	\$221,000.00	0.07%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.4%	0
	PANHANDLE STATE BANK	1	\$244,000.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.07%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.37%	0
	PATELCO CREDIT UNION	4	\$1,322,581.00	0.42%	0
	PAWTUCKET CREDIT UNION	3	\$763,000.00	0.24%	0
	PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.14%	1 \$33
	PEOPLES BANK	1	\$191,697.83	0.06%	0
	PEOPLES BANK & TRUST CO	1	\$228,400.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.62%	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$182,800.00	0.06%	0
	PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0
	PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.37%	0
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0
	PROGRESSIVE BANK	1	\$411,322.78	0.13%	0
	PROVIDENT CREDIT UNION	2	\$669,000.00	0.21%	0
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.09%	0
	PULASKI BANK	6	\$1,506,257.23	0.47%	0
	PURDUE FEDERAL CU	1	\$313,200.00	0.1%	0
	RAMSEY NATIONAL BANK	1	\$200,000.00	0.06%	0
	RCB BANK, A CORPORATION	1	\$208,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.06%	0
	RED RIVER BANK	1	\$219,646.14	0.07%	0
	RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.11%	0
	RELIANCE BANK	2	\$512,210.14	0.16%	0
	RENASANT BANK	6	\$1,556,550.00	0.49%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.06%	0
	RICHLAND STATE BANK	1	\$177,500.00	0.06%	0
	RIVER VALLEY BANCORP	1	\$293,716.41	0.09%	0
	RIVERLAND CREDIT UNION	1	\$198,672.90	0.06%	0
	ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.07%	0
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.11%	0
	RPM MORTGAGE, INC	3	\$1,190,250.00	0.37%	0
	RPM MORTGAGE, INC.	2	\$1,042,500.00	0.33%	0

S&T BANK	2	\$420,000.00	0.13%	0
SALAL CREDIT UNION	2	\$484,000.00	0.15%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.07%	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.09%	0
SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.47%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.26%	0
SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.24%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.07%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.06%	0
SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.1%	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.08%	0
SHELL LAKE STATE BANK	2	\$417,076.83	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,662,212.41	1.15%	0
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.1%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.09%	0
SIMPLY HOME LENDING INC.	1	\$315,200.00	0.1%	0
SIUSLAW BANK	1	\$227,000.00	0.07%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.08%	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.09%	0
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.11%	0
SPIRE FCU	2	\$459,500.00	0.14%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.1%	0
STANDARD BANK AND TRUST	1	\$206,400.00	0.06%	0
STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.08%	0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.23%	0
STC CAPITAL BANK	1	\$399,356.62	0.13%	0
STEARNS LENDING INC.	41	\$13,891,614.56	4.37%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.53%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.09%	0
STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.28%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.35%	0
SUMMIT BANK AND TRUST	2	\$581,500.00	0.18%	0
SUMMIT CREDIT UNION	2	\$480,300.00	0.15%	0
SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.35%	0
T. J. FINANCIAL, INC.	1	\$625,500.00	0.2%	0
TALMER BANK AND TRUST	1	\$370,000.00	0.12%	0

TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.13%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.1%	0	
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$296,800.00	0.09%	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.07%	0	
THE COLUMBIA BANK	1	\$405,000.00	0.13%	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.08%	0	
THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.07%	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.13%	0	
THE MORTGAGE PLACE, INC.	1	\$199,588.51	0.06%	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.1%	0	
THE PORTAGE COUNTY BANK	1	\$292,550.00	0.09%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.09%	0	
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.13%	0	
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.08%	0	
TRIUMPH BANK	2	\$483,700.00	0.15%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.06%	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	
UMPQUA BANK	8	\$3,166,965.09	1%	0	
UNITED BANK & TRUST	2	\$737,000.00	0.23%	0	
UNITED COMMUNITY BANK	5	\$1,198,400.00	0.38%	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.12%	0	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.09%	0	
UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.33%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.57%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.73%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.08%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.9%	0	
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.08%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.21%	0	
VILLAGE MORTGAGE	2	\$484,800.00	0.15%	1	\$30
VIRGINIA CREDIT UNION	1	\$303,920.00	0.1%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.21%	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.13%	0	
WASHINGTON COUNTY BANK	2	\$485,600.00	0.15%	0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.06%	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.26%	0	
	WAUKESHA STATE BANK	2	\$484,000.00	0.15%	0	
	WEBSTER BANK, N.A.	1	\$200,000.00	0.06%	0	
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.14%	0	
	WEST GATE BANK	1	\$226,100.00	0.07%	0	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.2%	0	
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07%	0	
	WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.06%	0	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.06%	0	
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.08%	0	
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.03%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.07%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.06%	0	
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13%	0	
	Unavailable	40	\$12,394,640.47	3.86%	0	
<b>Total</b>		<b>1,075</b>	<b>\$317,540,544.34</b>	<b>100%</b>	<b>6</b>	<b>\$2,100,000,000</b>
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.65%	0	
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.69%	0	
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.28%	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$775,250.66	0.97%	0	
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22%	0	
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31%	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.23%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.52%	0	
	ARVEST BANK	5	\$1,263,540.00	1.57%	0	
	ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.91%	0	
	BAY EQUITY LLC	21	\$7,540,996.00	9.39%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,662,070.82	2.07%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$765,200.00	0.95%	0	
	BOFI FEDERAL BANK	2	\$569,600.00	0.71%	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.23%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.59%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.39%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.15%	0	
	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29%	0	
		1	\$273,864.95	0.34%	0	

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$644,049.78	0.8%	0
	CAPITAL CENTER L.L.C.	1	\$233,500.00	0.29%	0
	CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.47%	0
	CENTRAL PACIFIC BANK	1	\$438,672.51	0.55%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.48%	0
	CMC FUNDING, INC.	3	\$793,950.00	0.99%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.58%	0
	COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.25%	0
	CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.03%	0
	DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.14%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,291.23	0.42%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$300,000.00	0.37%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,582.80	0.34%	0
	FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.59%	0
	FIRST COMMUNITY MORTGAGE	1	\$213,000.00	0.27%	0
	FIRST PRIORITY FINANCIAL INC.	2	\$835,155.43	1.04%	0
	FIRST RATE FINANCIAL GROUP	2	\$732,000.00	0.91%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$7,068,225.00	8.8%	0
	GENCOR MORTGAGE, INC.	1	\$312,116.46	0.39%	0
	GIBSLAND BANK & TRUST (7708)	2	\$434,000.00	0.54%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,393.72	0.91%	0
	GOTMORTGAGE.COM	1	\$318,550.53	0.4%	0
	IMORTGAGE.COM, INC.	3	\$959,411.00	1.19%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$272,000.00	0.34%	0
	JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.37%	0
	KLEINBANK	1	\$262,250.00	0.33%	0
	LEGACY GROUP LENDING, INC.	1	\$232,327.46	0.29%	0
	LYC MORTGAGE, LLC	1	\$185,300.00	0.23%	0
	M&T BANK	2	\$463,201.29	0.58%	0
	MBA MORTGAGE SERVICES, INC.	1	\$180,500.00	0.22%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$473,885.19	0.59%	0
	MID-VALLEY FINANCIAL SERVICES	1	\$341,000.00	0.42%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$355,463.81	0.44%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.32%	0
	MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.85%	0
	MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.26%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.29%	0	
	MORTGAGE TRUST, INC.	4	\$910,164.02	1.13%	0	
	MUTUAL OF OMAHA BANK	2	\$629,975.13	0.78%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.49%	0	
	ON Q FINANCIAL, INC	1	\$222,065.03	0.28%	0	
	PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.78%	1	\$3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.4%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.33%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.6%	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.57%	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.87%	0	
	PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.87%	0	
	PLAZA HOME MORTGAGE INC.	3	\$892,174.53	1.11%	0	
	PLAZA HOME MORTGAGE, INC.	34	\$11,124,958.86	13.85%	1	\$17
	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.48%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,223,165.98	1.52%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,042.00	0.26%	0	
	PULTE MORTGAGE LLC	5	\$1,970,566.00	2.45%	0	
	RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.38%	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,385.67	0.52%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.25%	0	
	SHEA MORTGAGE INC.	7	\$2,314,057.00	2.88%	0	
	SHERBURNE STATE BANK	1	\$224,000.00	0.28%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.38%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.3%	0	
	TECHE BANK & TRUST CO.	1	\$252,000.00	0.31%	0	
	UNIVERSAL LENDING CORPORATION.	1	\$300,542.21	0.37%	0	
	VANTAGE POINT BANK	1	\$265,266.42	0.33%	0	
	VERITAS FUNDING LLC	1	\$303,542.13	0.38%	0	
	WATERSIDE MORTGAGE, INC.	1	\$413,376.45	0.51%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.26%	0	
	Unavailable	1	\$253,191.67	0.34%	0	
<b>Total</b>		<b>271</b>	<b>\$80,334,599.44</b>	<b>100%</b>	<b>2</b>	<b>\$4</b>
31417FNB0	OPES ADVISORS, INC	1	\$437,412.27	9.29%	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.49%	0	
	Unavailable	17	\$3,494,204.45	74.22%	0	
<b>Total</b>		<b>22</b>	<b>\$4,708,019.40</b>	<b>100%</b>	<b>0</b>	

31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.08%	0
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.15%	0
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.14%	0
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.12%	0
	AKT AMERICAN CAPITAL, INC	1	\$324,800.00	0.11%	0
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.31%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.13%	0
	AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.2%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.62%	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,125,300.00	0.4%	0
	ANCHORBANK, FSB	1	\$222,500.00	0.08%	0
	APGFCU	2	\$464,116.00	0.16%	0
	ARIZONA BANK AND TRUST	2	\$485,000.00	0.17%	0
	ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.23%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0
	ASSOCIATED BANK	1	\$320,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.74%	0
	ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07%	0
	AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.07%	0
	BANCFIRST	1	\$409,440.00	0.14%	0
	BANCORPSOUTH BANK	6	\$1,630,150.00	0.57%	0
	BANK FORWARD	1	\$365,797.73	0.13%	0
	BANK OF GALESVILLE	1	\$231,000.00	0.08%	0
	BANK OF HAWAII	9	\$2,931,400.00	1.03%	0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.14%	0
	BANKNEWPORT	2	\$626,800.00	0.22%	0
	BAXTER CREDIT UNION	1	\$246,600.00	0.09%	0
	BELL STATE BANK & TRUST	2	\$421,000.00	0.15%	0
	BELLWETHER COMMUNITY CU	1	\$297,750.00	0.1%	0
	BELMONT SAVINGS BNAK	1	\$335,000.00	0.12%	0
	BERKSHIRE BANK	1	\$231,200.00	0.08%	0
	BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.13%	0
	BNYMELLON	1	\$332,000.00	0.12%	0

BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.07%	0
BROKER SOLUTIONS INC.	1	\$300,490.00	0.11%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.23%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.62%	0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,753,500.00	0.62%	0
CARROLLTON BANK	2	\$644,300.00	0.23%	0
CASHCALL, INC.	37	\$15,443,700.00	5.45%	0
CBCFCU	1	\$187,000.00	0.07%	0
CENTRAL TRUST BANK	1	\$210,000.00	0.07%	0
CENTURY LENDING COMPANY	5	\$2,013,467.05	0.71%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.44%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.58%	0
CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.07%	0
CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.14%	0
CITY STATE BANK	1	\$249,198.53	0.09%	0
CLEARPOINT FUNDING INC	1	\$417,000.00	0.15%	0
CMG MORTGAGE INC	2	\$619,400.00	0.22%	0
COBALT MORTGAGE	14	\$4,809,600.00	1.7%	0
COBALT MORTGAGEQ	1	\$240,000.00	0.08%	0
COLE TAYLOR BANK	9	\$3,637,096.45	1.28%	0
COLUMBIA CREDIT UNION	1	\$204,800.00	0.07%	0
COMERICA BANK	1	\$295,000.00	0.1%	0
COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.24%	0
COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.15%	0
CORNERSTONE HOME LENDING	1	\$417,000.00	0.15%	0
CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$287,700.00	0.1%	0
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15%	0
COVANTAGE CREDIT UNION	1	\$245,000.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.17%	0
CUSTOMERS BANK	13	\$4,629,200.00	1.63%	0
DEAN COOPERATIVE BANK	2	\$412,500.00	0.15%	0
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07%	0
DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.25%	0
E-CENTRAL CREDIT UNION	1	\$208,000.00	0.07%	0
EAGLE BANK	3	\$821,000.00	0.29%	0
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11%	0
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.12%	0
EVOLVE BANK & TRUST	1	\$293,520.37	0.1%	0

EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.31%	0
FAA CREDIT UNION	1	\$252,000.00	0.09%	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.76%	0
FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.07%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.46%	0
FARMINGTON BANK	1	\$225,000.00	0.08%	0
FIDELITY BANK	2	\$638,200.00	0.23%	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26%	0
FIRST BANK & TRUST	2	\$611,400.00	0.22%	0
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.88%	0
FIRST CHOICE BANK	1	\$514,207.07	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.07%	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.07%	0
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07%	0
FIRST FEDERAL BANK	2	\$671,208.25	0.24%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.09%	0
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.07%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.54%	0
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.1%	0
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.31%	0
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.07%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.22%	0
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.11%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4%	0
FIRST PLACE BANK	15	\$4,690,056.58	1.65%	0
FIRST REPUBLIC BANK	2	\$969,000.00	0.34%	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.5%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.09%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.2%	0
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07%	0
FIRSTTRUST BANK	1	\$224,000.00	0.08%	0

FLEETWOOD BANK	1	\$231,920.00	0.08%	0
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.08%	0
FRANSEN BANK & TRUST	1	\$206,000.00	0.07%	0
FREMONT BANK	15	\$5,249,820.64	1.85%	0
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.21%	0
FULTON BANK, N.A.	3	\$992,000.00	0.35%	0
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.1%	0
GMFS LLC	3	\$588,068.00	0.21%	0
GRAND BANK NA	1	\$290,000.00	0.1%	0
GREAT WESTERN BANK	1	\$200,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.26%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.18%	0
GUARANTY BANK	1	\$309,112.02	0.11%	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.08%	0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.09%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0
HEARTLAND BANK	1	\$210,100.00	0.07%	0
HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.22%	0
HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.17%	0
HOME FEDERAL BANK	1	\$282,000.00	0.1%	0
HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.07%	0
HONOLULU HOMELOANS, INC.	2	\$1,007,250.00	0.36%	0
HONOR BANK	1	\$394,000.00	0.14%	0
HOOSAC BANK	1	\$417,000.00	0.15%	0
HORIZON BANK N A	2	\$497,325.00	0.18%	0
HORIZON BANK, N.A.	1	\$222,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0
IMORTGAGE.COM, INC.	4	\$1,252,336.00	0.44%	0
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.32%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.08%	0
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0
LADERA LENDING, INC.	1	\$483,238.29	0.17%	0
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.14%	0
LAKE AREA MORTGAGE	1	\$417,000.00	0.15%	0
LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.05%	0
LANDMARK CREDIT UNION	1	\$245,000.00	0.09%	0
LAYTON STATE BANK	1	\$396,800.00	0.14%	0
LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.12%	0
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.12%	0
LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	2	\$546,250.00	0.19%	0

LEGACY BANK	1	\$277,000.00	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$415,000.00	0.15%	0
LIBERTY MORTGAGE CORP.	1	\$202,160.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.07%	0
LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.29%	0
M/I FINANCIAL CORP.	1	\$336,400.00	0.12%	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0
MAX CREDIT UNION	1	\$231,000.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.07%	0
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.34%	0
MERIDIAN BANK	3	\$917,500.00	0.32%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$341,500.00	0.12%	0
METRO CREDIT UNION	2	\$571,000.00	0.2%	0
MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.14%	0
MORTGAGE NOW INC	1	\$414,846.09	0.15%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.11%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.47%	0
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.11%	0
NCB, FSB	1	\$223,200.00	0.08%	0
NETWORK FUNDING, L.P.	2	\$473,200.00	0.17%	0
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.09%	0
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.08%	0
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.19%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.22%	0
NUVISION FCU	4	\$1,265,000.00	0.45%	0
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.4%	0
OCEANFIRST BANK	1	\$303,000.00	0.11%	0
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.11%	0
OPES ADVISORS, INC.	2	\$677,000.00	0.24%	0
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.15%	0
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.43%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.14%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.07%	0
PACIFIC TRUST BANK	1	\$417,000.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.12%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL	1	\$412,723.23	0.15%	0

	LIMITED LIABILITY COMPANY				
	PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.26%	0
	PATELCO CREDIT UNION	2	\$810,322.40	0.29%	0
	PAWTUCKET CREDIT UNION	3	\$651,527.00	0.23%	0
	PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.48%	0
	PEOPLES BANK	1	\$270,200.00	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.91%	0
	PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.37%	0
	PLAINS COMMERCE BANK	3	\$1,015,000.00	0.36%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.34%	0
	PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.88%	0
	PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.08%	0
	PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	\$246,400.00	0.09%	0
	PROVINCIAL BANK	2	\$420,500.00	0.15%	0
	PURDUE FEDERAL CU	1	\$234,300.00	0.08%	0
	R M K FINANCIAL CORP	1	\$236,000.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14%	0
	R M K FINANCIAL CORP.	1	\$510,000.00	0.18%	0
	RABOBANK, N.A.	1	\$417,000.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12%	0
	RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28%	0
	RENASANT BANK	3	\$926,000.00	0.33%	0
	RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.08%	0
	RIVER VALLEY BANK	1	\$240,000.00	0.08%	0
	ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07%	0
	ROYAL BANK	2	\$512,800.00	0.18%	0
	ROYAL CREDIT UNION	1	\$199,000.00	0.07%	0
	SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24%	0
	SANBORN CORPORATION	1	\$360,000.00	0.13%	0
	SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.46%	0
	SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.55%	0

SOMERSET TRUST COMPANY	1	\$200,000.00	0.07%	0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11%	0
SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.4%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.12%	0
ST.MARY'S BANK	1	\$318,750.00	0.11%	0
STANDARD BANK AND TRUST	3	\$926,000.00	0.33%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.12%	0
STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.14%	0
STEARNS LENDING INC.	56	\$19,279,238.99	6.8%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.77%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$219,652.89	0.08%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,250.00	0.09%	0
STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07%	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.15%	0
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0
SUMMIT CREDIT UNION	3	\$945,525.00	0.33%	0
SUMMIT FUNDING, INC.	1	\$320,505.77	0.11%	0
SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.38%	0
T. J. FINANCIAL, INC.	2	\$625,000.00	0.22%	0
TALMER BANK AND TRUST	2	\$470,000.00	0.17%	0
TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.22%	0
THE COLUMBIA BANK	2	\$702,500.00	0.25%	0
THE MILFORD BANK	1	\$204,684.36	0.07%	0
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.07%	0
THE PARK BANK	1	\$260,050.00	0.09%	0
THE PEOPLES BANK	1	\$312,000.00	0.11%	0
THINK MUTUAL BANK	1	\$221,000.00	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07%	0
TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.47%	0
TRUSTONE	2	\$566,600.00	0.2%	0
UMPQUA BANK	11	\$3,533,395.23	1.25%	0
UNCLE CREDIT UNION	2	\$473,179.78	0.17%	0
UNION SAVINGS BANK	11	\$3,321,713.70	1.17%	0
UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.56%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.24%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.53%	0
UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.27%	0
UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.12%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	
	VALLEY NATIONAL BANK	1	\$338,000.00	0.12%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07%	0	
	VIEWPOINT BANK	4	\$1,536,000.00	0.54%	0	
	VILLAGE MORTGAGE	2	\$657,000.00	0.23%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27%	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49%	0	
	WEBSTER BANK, N.A.	1	\$189,707.46	0.07%	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.42%	0	
	WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09%	0	
	WESTERN REGION RETAIL	1	\$449,000.00	0.16%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13%	0	
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13%	0	
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.42%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11%	0	
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18%	0	
	Unavailable	22	\$6,730,649.36	2.25%	1	\$23
<b>Total</b>		<b>902</b>	<b>\$283,621,710.31</b>	<b>100%</b>	<b>1</b>	<b>\$23</b>
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.1%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.12%	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.54%	0	
	ADVANTAGE BANK	1	\$245,000.00	0.08%	0	
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06%	0	
	AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.1%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.15%	0	
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.16%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.19%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.11%	0	
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12%	0	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.18%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.71%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.18%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.29%	0	
	ANCHORBANK, FSB	8	\$2,186,300.00	0.71%	0	
		1	\$193,600.00	0.06%	0	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.5%	0
	ASSOCIATED BANK	2	\$835,200.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.14%	0
	ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06%	0
	AUBURNBANK	1	\$231,000.00	0.08%	0
	BANCORPSOUTH BANK	9	\$2,728,089.46	0.89%	0
	BANK FORWARD	1	\$193,000.00	0.06%	0
	BANK OF DEERFIELD	1	\$189,100.00	0.06%	0
	BANK OF HAWAII	5	\$1,562,500.00	0.51%	0
	BANK OF ST. ELIZABETH	1	\$224,438.42	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.08%	0
	BANKNEWPORT	1	\$400,000.00	0.13%	0
	BANNER BANK	2	\$535,932.00	0.17%	0
	BAXTER CREDIT UNION	1	\$302,822.67	0.1%	0
	BELLCO CREDIT UNION	1	\$296,000.00	0.1%	0
	BLUELEAF LENDING, LLC	2	\$694,000.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09%	0
	BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.12%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.35%	0
	BROKER SOLUTIONS, INC.	1	\$195,000.00	0.06%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3%	0
	CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.33%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.09%	0
	CASHCALL, INC.	40	\$14,307,883.07	4.66%	0
	CENTENNIAL LENDING, LLC	2	\$508,200.00	0.17%	0
	CENTURY LENDING COMPANY	12	\$4,788,900.00	1.56%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.96%	0
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.09%	0
	CITIZENS FINANCIAL BANK	1	\$336,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.14%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.06%	0
	CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.08%	0
	CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.12%	0

CLINTON SAVINGS BANK	1	\$322,000.00	0.1%	0
CMG MORTGAGE INC	1	\$277,200.00	0.09%	0
COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0
COBALT MORTGAGE	10	\$3,354,709.00	1.09%	0
COLE TAYLOR BANK	10	\$3,672,230.10	1.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.32%	0
COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.13%	0
COMERICA BANK	2	\$747,000.00	0.24%	0
COMMUNITY BANK CBD	1	\$235,000.00	0.08%	0
COMMUNITY STATE BANK	1	\$185,192.13	0.06%	0
CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.08%	0
CORNERSTONE HOME LENDING	1	\$540,000.00	0.18%	0
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.1%	0
CORTRUST MORTGAGE INC	1	\$252,300.00	0.08%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.09%	0
CREDIT UNION WEST	1	\$241,600.00	0.08%	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.14%	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.08%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.21%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.08%	0
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.08%	0
CUSTOMERS BANK	9	\$3,159,500.00	1.03%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16%	0
DEAN COOPERATIVE BANK	1	\$241,000.00	0.08%	0
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06%	0
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1%	0
DUPAGE CREDIT UNION	2	\$525,425.00	0.17%	0
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08%	0
EASTWOOD BANK	1	\$353,000.00	0.11%	0
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16%	0
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09%	0
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1%	0
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12%	0
EVOLVE BANK & TRUST	2	\$742,839.21	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09%	0

FAA CREDIT UNION	1	\$188,000.00	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36%	0
FIDELITY BANK	9	\$3,193,318.90	1.04%	0
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21%	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07%	0
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09%	0
FIFTH THIRD BANK	1	\$295,480.00	0.1%	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.1%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06%	0
FIRST COMMUNITY BANK	1	\$187,000.00	0.06%	0
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.1%	0
FIRST FEDERAL BANK	2	\$542,499.53	0.18%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13%	0
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11%	0
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13%	0
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.54%	0
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	0
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.1%	0
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.29%	0
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.1%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.06%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.17%	0
FIRST PLACE BANK	18	\$5,709,440.77	1.86%	0
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.43%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.66%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.16%	0
FIRSTTRUST BANK	3	\$1,010,000.00	0.33%	0
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.1%	0
FRANDSEN BANK & TRUST	1	\$296,000.00	0.1%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.16%	0
FREMONT BANK	15	\$5,335,196.44	1.74%	0
FULTON BANK, N.A.	4	\$1,162,750.00	0.38%	0
GEORGETOWN BANK	1	\$220,000.00	0.07%	0
GMFS LLC	1	\$239,000.00	0.08%	0

GRAND BANK NA	3	\$831,500.00	0.27%	0
GREAT WESTERN BANK	2	\$606,000.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.4%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2%	0
GUARANTY TRUST COMPANY	2	\$592,000.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.11%	0
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.11%	0
HAMPDEN BANK	1	\$417,000.00	0.14%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.08%	0
HEARTLAND BANK	1	\$252,350.00	0.08%	0
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.06%	0
HERITAGE BANK	1	\$417,000.00	0.14%	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.07%	0
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.06%	0
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.24%	0
HORIZON BANK N A	2	\$677,000.00	0.22%	0
HORIZON BANK, N.A.	1	\$415,000.00	0.14%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.06%	0
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.18%	0
IMORTGAGE.COM, INC.	2	\$826,000.00	0.27%	0
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.25%	0
ISB COMMUNITY BANK	1	\$223,000.00	0.07%	0
JONAH BANK OF WYOMING	1	\$237,540.00	0.08%	0
JUSTICE FCU	1	\$296,900.00	0.1%	0
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.54%	0
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.11%	0
LAKE AREA MORTGAGE	2	\$702,517.00	0.23%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.21%	0
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.08%	0
LAKELAND BANK	1	\$242,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.41%	0
LANDMARK CREDIT UNION	1	\$416,000.00	0.14%	0
LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.23%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.19%	0
LINCOLN SAVINGS BANK	1	\$196,000.00	0.06%	0
LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.28%	0
LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.24%	0

LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.13%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0
LUANA SAVINGS BANK	1	\$236,863.12	0.08%	0
M/I FINANCIAL CORP.	2	\$561,800.00	0.18%	0
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.13%	0
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.12%	0
MARINE BANK	2	\$429,335.57	0.14%	0
MARION COUNTY STATE BANK	1	\$259,000.00	0.08%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.1%	0
MAVERICK FUNDING CORP.	1	\$332,500.00	0.11%	0
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.17%	0
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.07%	0
MERIDIAN BANK	5	\$1,373,000.00	0.45%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.07%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0
MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.16%	0
MID AMERICA MORTGAGE	1	\$355,000.00	0.12%	0
MIDSTATES BANK, NA	1	\$210,000.00	0.07%	0
MIDWEST COMMUNITY BANK	2	\$447,950.00	0.15%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.13%	0
MIDWESTONE BANK	1	\$394,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.06%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.57%	0
MLD MORTGAGE, INC.	1	\$561,153.54	0.18%	0
MONSON SAVINGS BANK	1	\$302,500.00	0.1%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.14%	0
MOUNDCITYBANK	1	\$242,000.00	0.08%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.2%	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,299,250.00	0.42%	0
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.06%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.19%	0
NATIONWIDE BANK	1	\$247,618.16	0.08%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.09%	0
NETWORK FUNDING, L.P.	1	\$245,612.85	0.08%	0
NORTH SHORE BANK	1	\$370,000.00	0.12%	0
NORTHERN BANK & TRUST	1	\$244,000.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.26%	0
NUVISION FCU	2	\$460,000.00	0.15%	0
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.56%	0
OCEANFIRST BANK	2	\$498,858.00	0.16%	0
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.14%	0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0
ON Q FINANCIAL, INC.	1	\$579,087.21	0.19%	0

OPES ADVISORS, INC	1	\$412,000.00	0.13%	0
OPES ADVISORS, INC.	3	\$1,081,200.00	0.35%	0
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.06%	0
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.09%	0
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.77%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.1%	0
PANHANDLE STATE BANK	1	\$188,000.00	0.06%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.07%	0
PARK CITY CREDIT UNION	1	\$315,000.00	0.1%	0
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.23%	0
PATELCO CREDIT UNION	5	\$1,541,329.00	0.5%	0
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.02%	0
PEOPLES BANK	1	\$234,000.00	0.08%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.07%	0
PEOPLES STATE BANK	1	\$294,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.7%	0
PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.38%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.23%	0
PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.01%	0
POLONIA BANK	1	\$303,500.00	0.1%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.06%	0
PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.14%	0
PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.1%	0
PRIMEBANK	1	\$344,800.00	0.11%	0
PROVINCIAL BANK	2	\$806,000.00	0.26%	0
PURDUE FEDERAL CU	3	\$789,500.00	0.26%	0
RANDOLPH SAVINGS BANK	2	\$704,000.00	0.23%	0
RANLIFE, INC	1	\$202,400.00	0.07%	0
RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.2%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.19%	0
RENASANT BANK	1	\$244,500.00	0.08%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.14%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.06%	0
RICHLAND STATE BANK	1	\$331,477.50	0.11%	0
RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.45%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0
RMK FINANCIAL CORP	1	\$208,000.00	0.07%	0
ROCKY MOUNTAIN BANK	1	\$192,100.00	0.06%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.6%	0
ROYAL CREDIT UNION	2	\$530,700.00	0.17%	0
S&T BANK	2	\$665,000.00	0.22%	0
SALAL CREDIT UNION	3	\$1,120,627.36	0.36%	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.15%	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.1%	0
	SAVINGS BANK OF DANBURY	2	\$927,525.81	0.3%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.08%	0
	SCHOOLSFIRST FCU	1	\$236,500.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.13%	0
	SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.1%	0
	SHORE MORTGAGE	2	\$610,600.00	0.2%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.34%	0
	SOLARITY CREDIT UNION	1	\$246,667.10	0.08%	0
	SOUND COMMUNITY BANK	1	\$391,254.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.2%	0
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.13%	0
	SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.5%	0
	SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.08%	0
	STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.13%	0
	STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.11%	0
	STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.07%	0
	STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.17%	0
	STEARNS LENDING INC.	53	\$16,899,720.10	5.5%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.18%	0
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.1%	0
	SUMMIT CREDIT UNION	7	\$1,711,630.00	0.56%	0
	SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57%	0
	T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58%	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.14%	0
	TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12%	0
	THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22%	0
	THE CITIZENS BANKING CO	1	\$210,000.00	0.07%	0
	THE COLUMBIA BANK	1	\$246,000.00	0.08%	0
	THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.12%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.12%	0
	THE PARK BANK	2	\$449,000.00	0.15%	0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.06%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.07%	0
	THINK MUTUAL BANK	1	\$312,000.00	0.1%	0
		1	\$341,000.00	0.11%	0

	TORRANCE COMMUNITY FEDERAL CREDIT UNION				
	TRADITION MORTGAGE LLC	1	\$349,437.04	0.11%	0
	TRAVIS CREDIT UNION	1	\$250,500.00	0.08%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.08%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0
	TRUSTONE	1	\$324,750.00	0.11%	0
	TWO RIVERS BANK	1	\$332,000.00	0.11%	0
	TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.1%	0
	UMPQUA BANK	12	\$3,295,114.84	1.07%	0
	UNION SAVINGS BANK	12	\$3,173,387.22	1.03%	0
	UNITED BANK & TRUST	2	\$694,000.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.06%	0
	UNITED BANK OF UNION	1	\$327,800.00	0.11%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.06%	0
	UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.96%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.42%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.66%	0
	UNIVEST BANK AND TRUST	1	\$315,000.00	0.1%	0
	UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.22%	0
	VALLEY NATIONAL BANK	2	\$431,630.47	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.23%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0
	VIEWPOINT BANK	1	\$332,000.00	0.11%	0
	VILLAGE MORTGAGE	1	\$192,000.00	0.06%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.36%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0
	WELLS FARGO	1	\$252,000.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.16%	0
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.11%	0
	WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.85%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.07%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.26%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$829,400.00	0.27%	0
	Unavailable	31	\$9,925,506.04	3.18%	0
<b>Total</b>		<b>984</b>	<b>\$307,238,160.83</b>	<b>100%</b>	<b>0</b>
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.12%	0

ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.99%	0
ACHIEVA CREDIT UNION	1	\$235,000.00	0.07%	0
AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.09%	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.31%	0
ALERUS MORTGAGE	1	\$352,000.00	0.1%	0
ALLIED MORTGAGE GROUP	1	\$320,000.00	0.09%	0
ALPINE BANK & TRUST CO.	1	\$340,000.00	0.1%	0
ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.12%	0
AMERICAN BANK CENTER	1	\$405,000.00	0.11%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.26%	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.11%	0
AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.18%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.59%	0
AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.24%	0
AMERICASH	1	\$331,000.00	0.09%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.21%	0
ANCHORBANK, FSB	2	\$639,700.00	0.18%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.17%	0
ARIZONA BANK AND TRUST	1	\$227,000.00	0.06%	0
ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.2%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0
ASSOCIATED BANK	4	\$1,607,317.92	0.46%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.94%	0
ASSOCIATED CREDIT UNION	1	\$346,500.00	0.1%	0
AUBURNBANK	1	\$417,000.00	0.12%	0
AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.11%	0
BADGER BANK	1	\$280,000.00	0.08%	0
BANCFIRST	1	\$319,920.00	0.09%	0
BANCORPSOUTH BANK	4	\$1,071,300.00	0.3%	0
BANK FIRST NATIONAL	1	\$300,000.00	0.08%	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.1%	0
BANK OF AMERICAN FORK	1	\$244,000.00	0.07%	0
BANK OF HAWAII	8	\$3,111,250.00	0.88%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.06%	0
BANK OF THE CASCADES	1	\$278,500.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.06%	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0
BANKNEWPORT	1	\$409,000.00	0.12%	0
BANNER BANK	2	\$560,000.00	0.16%	0
BAXTER CREDIT UNION	1	\$233,500.00	0.07%	0
BAYCOAST BANK	1	\$344,457.04	0.1%	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	0
BELMONT SAVINGS BANK	1	\$325,991.52	0.09%	0
BERKSHIRE BANK	1	\$324,477.25	0.09%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.11%	0
BLUELEAF LENDING, LLC	1	\$359,500.00	0.1%	0
BOULDER VALLEY CU	1	\$264,750.00	0.08%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.15%	0
BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.1%	0
BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.1%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.28%	0
BROKER SOLUTIONS, INC.	1	\$235,000.00	0.07%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.75%	0
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.06%	0
CABARRUS BANK & TRUST	1	\$252,000.00	0.07%	0
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.06%	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.13%	0
CASHCALL, INC.	50	\$19,168,544.63	5.43%	0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.05%	0
CENTRAL PACIFIC BANK	2	\$747,000.00	0.21%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.1%	0
CENTURY LENDING COMPANY	7	\$2,155,060.35	0.61%	0
CHARLES RIVER BANK	1	\$190,000.00	0.05%	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.07%	0
CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.12%	0
CLINTON SAVINGS BANK	2	\$741,200.00	0.21%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.16%	0
COBALT MORTGAGE	20	\$8,357,800.00	2.37%	0
COLE TAYLOR BANK	12	\$3,588,730.66	1.02%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.32%	0
COMERICA BANK	1	\$250,000.00	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07%	0
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07%	0
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06%	0
CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08%	0
CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13%	0

CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.1%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06%	0
CUSTOMERS BANK	10	\$3,406,900.00	0.97%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05%	0
DELMAR FINANCIAL	1	\$249,000.00	0.07%	0
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0
EARLHAM SAVINGS BANK	1	\$391,000.00	0.11%	0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0
EITZEN STATE BANK	1	\$205,000.00	0.06%	0
ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06%	0
EVOLVE BANK & TRUST	2	\$662,464.80	0.19%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.45%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06%	0
FAA CREDIT UNION	1	\$196,000.00	0.06%	0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.67%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.32%	0
FARMINGTON BANK	2	\$600,948.30	0.17%	0
FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14%	0
FIDELITY BANK	11	\$3,809,221.01	1.08%	0
FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.29%	0
FIRST BANK & TRUST	1	\$225,000.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.2%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05%	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.24%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.37%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.1%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.05%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0

FIRST COMMUNITY BANK	2	\$515,205.53	0.15%	0	
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.3%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.07%	0	
FIRST FEDERAL BANK	4	\$1,102,487.91	0.31%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.34%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23%	0	
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15%	0	
FIRST INTERSTATE BANK	2	\$387,000.00	0.11%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.06%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.19%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.22%	0	
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.3%	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.06%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.12%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.06%	0	
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.06%	0	
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.08%	0	
FIRST PLACE BANK	14	\$3,878,983.39	1.1%	0	
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.88%	0	
FIRST SOUTHERN BANK	2	\$634,779.95	0.18%	0	
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.05%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.55%	0	
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.15%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.23%	0	
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.05%	0	
FIRSTTRUST	1	\$220,000.00	0.06%	0	
FIRSTTRUST BANK	1	\$307,000.00	0.09%	0	
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.06%	0	
FRANDSEN BANK & TRUST	1	\$240,250.00	0.07%	0	
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.06%	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.12%	0	
FREMONT BANK	13	\$4,178,534.81	1.18%	1	\$40
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.11%	0	
FULTON BANK, N.A.	4	\$1,204,755.00	0.34%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.09%	0	
GEO-CORP INC	1	\$306,500.00	0.09%	0	
GEORGETOWN BANK	1	\$397,000.00	0.11%	0	
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.09%	0	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.1%	0	
GRAND BANK NA	5	\$1,374,750.00	0.39%	0	
GREAT WESTERN BANK	2	\$529,500.00	0.15%	0	
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.36%	0	
GUARANTY TRUST COMPANY	2	\$672,500.00	0.19%	0	

	GUARDIAN CREDIT UNION	1	\$232,000.00	0.07%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.06%	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0
	HAWTHORN BANK	1	\$417,000.00	0.12%	0
	HEARTLAND BANK	3	\$938,600.00	0.27%	0
	HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.06%	0
	HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0
	HOME BANK	1	\$198,080.88	0.06%	0
	HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.1%	0
	HONOR CREDIT UNION	1	\$265,000.00	0.08%	0
	HORIZON BANK, N.A.	1	\$238,000.00	0.07%	0
	IMORTGAGE.COM, INC.	4	\$1,225,080.00	0.35%	0
	INTERCITY STATE BANK	1	\$191,850.00	0.05%	0
	INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.29%	0
	ISU CREDIT UNION	1	\$277,000.00	0.08%	0
	JONAH BANK OF WYOMING	1	\$192,000.00	0.05%	0
	KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.14%	0
	KIRKPATRICK BANK	1	\$417,000.00	0.12%	0
	LADERA LENDING, INC.	1	\$552,000.00	0.16%	0
	LAKE AREA MORTGAGE	1	\$246,800.00	0.07%	0
	LAKELAND BANK	2	\$832,000.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.55%	0
	LANDMARK CREDIT UNION	2	\$536,600.00	0.15%	0
	LAYTON STATE BANK	1	\$234,000.00	0.07%	0
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.09%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.05%	0
	LIBERTY BANK	1	\$234,750.00	0.07%	0
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.16%	0
	LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.18%	0
	LUANA SAVINGS BANK	2	\$402,985.93	0.11%	0
	MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00	0.11%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,800.00	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.08%	0
	MERIDIAN BANK	1	\$417,000.00	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$727,000.00	0.21%	0
	METCALF BANK	1	\$188,800.00	0.05%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	1	\$326,900.00	0.09%	0
	MIDWESTONE BANK	1	\$390,000.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.18%	0

	MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.18%	0	
	MISSOURI CREDIT UNION	1	\$220,700.00	0.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.25%	1	\$4
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.08%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.24%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.06%	0	
	NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.12%	0	
	NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.07%	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.08%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	
	NETWORK FUNDING, L.P.	5	\$1,412,200.00	0.4%	0	
	NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.17%	0	
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.07%	0	
	NORTH SHORE BANK	1	\$388,000.00	0.11%	0	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.07%	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.36%	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.1%	0	
	NORTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.07%	0	
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.1%	0	
	NUVISION FCU	3	\$974,000.00	0.28%	0	
	O A MORTGAGE SERVICES	13	\$4,532,000.00	1.28%	0	
	OCEANFIRST BANK	1	\$240,000.00	0.07%	0	
	OLD SECOND NATIONAL BANK	3	\$741,300.00	0.21%	0	
	ON Q FINANCIAL, INC.	2	\$602,000.00	0.17%	0	
	ONEUNITED BANK	1	\$249,500.00	0.07%	0	
	OPES ADVISORS, INC.	3	\$1,392,000.00	0.39%	0	
	ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.27%	0	
	OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.07%	0	
	ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.07%	0	
	ORRSTOWN BANK	1	\$280,800.00	0.08%	0	
	PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.63%	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.1%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.18%	0	
	PATELCO CREDIT UNION	9	\$3,251,130.68	0.92%	0	
	PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.62%	0	
	PEOPLES BANK	1	\$197,000.00	0.06%	0	
	PEOPLES STATE BANK	1	\$239,000.00	0.07%	0	
	PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.07%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.06%	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.11%	0	
	PLANTERS BANK	1	\$220,000.00	0.06%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.08%	0	
	PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.64%	0	
	POLONIA BANK	1	\$313,800.00	0.09%	0	

POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.09%	0
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.28%	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.12%	0
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.06%	0
PROVIDENT CREDIT UNION	3	\$998,000.00	0.28%	0
PURDUE FEDERAL CU	2	\$544,000.00	0.15%	0
QUALSTAR CREDIT UNION	1	\$212,000.00	0.06%	0
R M K FINANCIAL CORP	1	\$200,000.00	0.06%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.22%	0
RANDOLPH SAVINGS BANK	1	\$352,750.00	0.1%	0
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.35%	0
RENASANT BANK	3	\$915,800.00	0.26%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.07%	0
RIGHT START MORTGAGE	1	\$243,500.00	0.07%	0
RIVER VALLEY BANK	2	\$798,000.00	0.23%	0
RMK FINANCIAL CORP	1	\$208,000.00	0.06%	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.09%	0
ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.06%	0
ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.32%	0
ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.71%	0
ROYAL CREDIT UNION	3	\$720,700.00	0.2%	0
S&T BANK	2	\$637,842.13	0.18%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.06%	0
SAVINGS BANK OF DANBURY	2	\$605,046.31	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.44%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.11%	0
SECURTY STATE BANK	1	\$340,000.00	0.1%	0
SECURITY STATE BANK	2	\$659,872.00	0.19%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.24%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.87%	0
SIouxLAND NATIONAL BANK	1	\$211,200.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0
SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.09%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.06%	0
SOUTHLAND CREDIT UNION	2	\$686,500.00	0.19%	0
SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.55%	0
SPIRE FCU	1	\$260,000.00	0.07%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0

ST.MARY'S BANK	1	\$195,000.00	0.06%	0
STANDARD BANK AND TRUST	2	\$578,400.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.17%	0
STATE SAVINGS BANK	1	\$222,000.00	0.06%	0
STEARNS LENDING INC.	69	\$22,685,468.70	6.43%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.75%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.21%	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.12%	0
SUMMIT CREDIT UNION	2	\$454,300.00	0.13%	0
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.96%	0
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.56%	0
TALMER BANK AND TRUST	1	\$191,250.00	0.05%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.11%	0
THE COLUMBIA BANK	3	\$1,034,000.00	0.29%	0
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.11%	0
THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.14%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.06%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.07%	0
THE PARK BANK	2	\$480,300.00	0.14%	0
THE SEYMOUR BANK	1	\$205,500.00	0.06%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.06%	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.32%	0
TRADITION MORTGAGE LLC	3	\$876,000.00	0.25%	0
TRUSTONE	2	\$583,300.00	0.17%	0
TRUSTONE FINANCIAL	1	\$300,000.00	0.08%	0
UMPQUA BANK	16	\$5,014,897.74	1.42%	0
UNCLE CREDIT UNION	1	\$250,604.98	0.07%	0
UNION SAVINGS BANK	4	\$1,178,485.04	0.33%	0
UNION STATE BANK	2	\$428,700.00	0.12%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.13%	0
UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.65%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.05%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.37%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37%	0
UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.25%	0
VALLEY NATIONAL BANK	6	\$1,775,535.01	0.5%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34%	0
VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12%	0
VIEWPOINT BANK	3	\$1,167,400.00	0.33%	0
VILLAGE MORTGAGE	1	\$400,000.00	0.11%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.35%	0
WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.24%	0

	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45%	0
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06%	0
	WESTERN REGION RETAIL	1	\$514,700.00	0.15%	0
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.33%	0
	WESTSTAR MORTGAGE, INC.	5	\$1,737,101.62	0.49%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.11%	0
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.25%	0
	WORKERS' CREDIT UNION	3	\$762,900.00	0.22%	0
	Unavailable	43	\$13,215,364.09	3.75%	0
<b>Total</b>		<b>1,108</b>	<b>\$352,970,663.61</b>	<b>100%</b>	<b>2</b>
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74%	0
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14%	0
	AMERICAN BANK CENTER	1	\$190,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.97%	0
	ANCHORBANK, FSB	1	\$189,565.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.17%	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.65%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.65%	0
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14%	0
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14%	0
	BANCORPSOUTH BANK	3	\$843,100.00	0.48%	0
	BANK OF HAWAII	8	\$3,778,600.00	2.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.27%	0
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16%	0
	BANKNEWPORT	1	\$250,000.00	0.14%	0
	BANNER BANK	1	\$250,000.00	0.14%	0
	BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.34%	0
	BLUELEAF LENDING, LLC	1	\$246,000.00	0.14%	0
	BOULDER VALLEY CU	1	\$245,000.00	0.14%	0
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.2%	0
		1	\$347,500.00	0.2%	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC.	1	\$187,500.00	0.11%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.6%	0
	CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.62%	0
	CASHCALL, INC.	19	\$6,829,316.98	3.88%	0
	CENTINEL BANK OF TAOS	1	\$258,574.28	0.15%	0
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.31%	0
	CENTURY LENDING COMPANY	4	\$1,416,910.00	0.81%	0
	CHASE	1	\$247,920.00	0.14%	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.95%	0
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,542.00	0.22%	0
	CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.2%	0
	CITY STATE BANK	1	\$417,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	\$325,000.00	0.18%	0
	COBALT MORTGAGE	7	\$2,509,771.00	1.43%	0
	COLE TAYLOR BANK	2	\$669,000.00	0.38%	0
	COMERICA BANK	1	\$355,000.00	0.2%	0
	COMMERCIAL TRUST CO.	1	\$248,000.00	0.14%	0
	COMMUNITY BANK	1	\$356,000.00	0.2%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.14%	0
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.14%	0
	CUSTOMERS BANK	4	\$1,300,000.00	0.74%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.11%	0
	DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.18%	0
	DENVER MORTGAGE COMPANY	1	\$186,500.00	0.11%	0
	ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.14%	0
	EVOLVE BANK & TRUST	1	\$186,712.08	0.11%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.35%	0
	FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.4%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.25%	0
	FARMINGTON BANK	1	\$246,500.00	0.14%	0
	FIDELITY BANK	13	\$4,607,395.30	2.62%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.31%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.11%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.73%	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.38%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.19%	0
	FIRST FEDERAL BANK	1	\$342,549.18	0.19%	0
	FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.78%	0
	FIRST INTERSTATE BANK	2	\$593,000.00	0.34%	0
	FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.14%	0
	FIRST NATIONAL BANK	1	\$259,000.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.6%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.25%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.11%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14%	0
	FIRST PLACE BANK	6	\$2,102,105.64	1.2%	0
	FIRST REPUBLIC BANK	3	\$1,425,000.00	0.81%	0
	FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.98%	0
	FIRST UNITED BANK	1	\$249,595.23	0.14%	0
	FIRSTTRUST BANK	2	\$490,000.00	0.28%	0
	FREMONT BANK	14	\$4,437,677.67	2.52%	0
	FRONTIER BANK	1	\$190,000.00	0.11%	0
	FULTON BANK, N.A.	4	\$935,400.00	0.53%	0
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.22%	0
	GRAND BANK	1	\$517,000.00	0.29%	0
	GRAND BANK NA	3	\$848,437.03	0.48%	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.68%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0
	GUARANTEED RATE, INC.	1	\$448,149.19	0.25%	0
	GUARANTY TRUST COMPANY	1	\$263,145.00	0.15%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.14%	0
	HOME BANK	1	\$417,000.00	0.24%	0
	HOME LOANS TODAY	1	\$259,000.00	0.15%	0
	HOME STATE BANK NA	1	\$209,000.00	0.12%	0
	HONOR BANK	1	\$249,300.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.34%	0
	IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.19%	0
	IMORTGAGE.COM, INC.	2	\$666,909.00	0.38%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.21%	0
	INVESTORS HOME MORTGAGE	2	\$437,000.00	0.25%	0
	JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.14%	0

LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.24%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.7%	0
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.14%	0
LIBERTY BANK	3	\$897,000.00	0.51%	0
LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.2%	0
LINCOLN SAVINGS BANK	1	\$187,435.00	0.11%	0
LOANDEPOT.COM, LLC	1	\$417,000.00	0.24%	0
M/I FINANCIAL CORP.	1	\$185,950.00	0.11%	0
MACHIAS SAVINGS BANK	1	\$245,650.00	0.14%	0
MAGNA BANK	1	\$186,506.01	0.11%	0
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.14%	0
MARQUETTE BANK	2	\$832,845.08	0.47%	0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.18%	0
MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.78%	0
MERIDIAN BANK	3	\$848,000.00	0.48%	0
METUCHEN SAVINGS BANK	1	\$346,000.00	0.2%	0
MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2%	0
MIDWEST COMMUNITY BANK	2	\$663,500.00	0.38%	0
MIDWESTONE BANK	1	\$248,850.00	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.23%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.11%	0
NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.25%	0
NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.14%	0
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.14%	0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.11%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.11%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.34%	0
NCB, FSB	1	\$250,500.00	0.14%	0
NETWORK FUNDING, L.P.	1	\$247,500.00	0.14%	0
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.34%	0
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2%	0
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.11%	0
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2%	0
OPES ADVISORS, INC.	1	\$390,862.00	0.22%	0
ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.13%	0
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.2%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.13%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.18%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.42%	0
	PATELCO CREDIT UNION	1	\$368,100.00	0.21%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.2%	0
	PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.01%	0
	PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.53%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0
	PINNACLE BANK OF SC	1	\$347,500.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.21%	0
	PIONEER CREDIT UNION	1	\$185,000.00	0.11%	0
	PLAINS COMMERCE BANK	2	\$595,000.00	0.34%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34%	0
	PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0
	PREMIER COMMUNITY BANK	1	\$190,000.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14%	0
	PURDUE FEDERAL CU	1	\$346,500.00	0.2%	0
	QUALSTAR CREDIT UNION	1	\$199,750.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.11%	0
	REDWOOD CAPITAL BANK	1	\$352,000.00	0.2%	0
	RELIANCE STATE BANK	1	\$190,000.00	0.11%	0
	RENASANT BANK	3	\$886,800.00	0.5%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.2%	0
	RIGHT START MORTGAGE	1	\$393,900.00	0.22%	0
	RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.11%	0
	RIVER VALLEY BANK	1	\$353,600.00	0.2%	0
	RMK FINANCIAL CORP	1	\$346,000.00	0.2%	0
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14%	0
	ROUNDBANK	1	\$189,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56%	0
	ROYAL CREDIT UNION	2	\$493,900.00	0.28%	0
	SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1%	0
	SHORE MORTGAGE	2	\$441,000.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0
	SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.2%	0
	SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.39%	0
	ST.MARY'S BANK	1	\$252,000.00	0.14%	0

	STATE BANK OF LINCOLN	1	\$281,000.00	0.16%	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.11%	0
	STEARNS LENDING INC.	31	\$10,028,650.00	5.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17%	0
	SUMMIT CREDIT UNION	2	\$543,400.00	0.31%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14%	0
	SUMMIT FUNDING, INC.	1	\$355,000.00	0.2%	0
	T. J. FINANCIAL, INC.	2	\$829,250.00	0.47%	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.24%	0
	TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.53%	0
	THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23%	0
	THE MILFORD BANK	2	\$417,215.15	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0
	TOWN AND COUNTRY BANK	1	\$189,000.00	0.11%	0
	TRUSTONE	1	\$392,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11%	0
	UMPQUA BANK	2	\$735,823.13	0.42%	0
	UNION SAVINGS BANK	3	\$855,161.28	0.49%	0
	UNITED BANK & TRUST	1	\$187,500.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.58%	0
	UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.5%	0
	VALLEY NATIONAL BANK	3	\$974,000.00	0.55%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.2%	0
	VIEWPOINT BANK	3	\$1,188,408.64	0.68%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24%	0
	WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.56%	0
	WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.45%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14%	0
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.65%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.2%	0
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.24%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13%	0
	Unavailable	18	\$5,091,104.04	2.87%	0
<b>Total</b>		<b>564</b>	<b>\$175,831,008.19</b>	<b>100%</b>	<b>0</b>

31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.39%	0
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.08%	0
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.08%	0
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.16%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.05%	0
	AMERICAN BANK NA	1	\$320,000.00	0.08%	0
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.05%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.44%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.05%	0
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.23%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.65%	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.54%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1%	0
	AMERICASH	1	\$405,500.00	0.1%	0
	ANCHORBANK, FSB	2	\$431,500.00	0.1%	0
	APGFCU	1	\$293,137.93	0.07%	0
	ARCOLA FIRST BANK	1	\$237,190.00	0.06%	0
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.1%	0
	ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.15%	0
	ARMSTRONG BANK	1	\$288,000.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.7%	0
	ASSOCIATED CREDIT UNION	1	\$309,000.00	0.07%	0
	AUBURNBAK	1	\$320,000.00	0.08%	0
	AUBURNBANK	2	\$728,000.00	0.17%	0
	BANCFIRST	1	\$199,200.00	0.05%	0
	BANCORPSOUTH BANK	5	\$1,226,000.00	0.29%	0
	BANK MUTUAL	1	\$305,252.03	0.07%	0
	BANK OF HAWAII	6	\$2,019,300.00	0.48%	0
	BANK OF THE CASCADES	1	\$320,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.15%	0
	BANKERS' BANK	1	\$222,000.00	0.05%	0
	BAXTER CREDIT UNION	3	\$970,200.00	0.23%	0
	BELL STATE BANK & TRUST	3	\$756,800.00	0.18%	0
	BELLCO CREDIT UNION	1	\$224,500.00	0.05%	0
	BLUELEAF LENDING, LLC	1	\$391,000.00	0.09%	0

	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.07%	0	
	BORDER STATE BANK	1	\$208,500.00	0.05%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.05%	0	
	BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.23%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.08%	0	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1%	0	
	BROKER SOLUTIONS, INC.	2	\$669,056.19	0.16%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.43%	0	
	BUSEY BANK,	1	\$332,865.00	0.08%	0	
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.07%	0	
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.1%	0	
	CAPITAL CREDIT UNION	1	\$206,400.00	0.05%	0	
	CAPITOL BANK	2	\$780,640.00	0.19%	0	
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.22%	0	
	CASHCALL, INC.	50	\$17,119,673.16	4.08%	1	\$4
	CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.08%	0	
	CENTENNIAL LENDING, LLC	1	\$330,800.00	0.08%	0	
	CENTRAL ONE FCU	1	\$200,000.00	0.05%	0	
	CENTRAL TRUST BANK	2	\$477,600.00	0.11%	0	
	CENTRUE BANK	1	\$239,325.00	0.06%	0	
	CENTURY LENDING COMPANY	8	\$2,744,080.81	0.65%	0	
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.66%	0	
	CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.05%	0	
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.1%	0	
	CITIZENS FIRST BANK	1	\$228,000.00	0.05%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.5%	0	
	CITY STATE BANK	2	\$413,661.39	0.1%	0	
	CLEARPOINT FUNDING INC	2	\$637,500.00	0.15%	0	
	CLINTON SAVINGS BANK	1	\$221,000.00	0.05%	0	
	CMG MORTGAGE INC	2	\$610,625.00	0.15%	0	
	CMG MORTGAGE, INC	1	\$337,500.00	0.08%	0	
	COBALT MORTGAGE	22	\$6,976,217.00	1.66%	0	
	COLE TAYLOR BANK	11	\$3,741,540.53	0.89%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.09%	0	
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.05%	0	
	COMERICA BANK	1	\$390,000.00	0.09%	0	
	COMMERCE STATE BANK	1	\$325,000.00	0.08%	0	
	COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.06%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.17%	0	
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.07%	0	
	CONSUMERS CREDIT UNION	1	\$263,000.00	0.06%	0	

	CONVERSE COUNTY BANK	1	\$243,000.00	0.06%	0
	CORNERSTONE HOME LENDING	2	\$488,020.00	0.12%	0
	CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.17%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.07%	0
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%	0
	CORTRUST MORTGAGE, INC	1	\$200,235.00	0.05%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.05%	0
	CUSTOMERS BANK	11	\$3,748,500.00	0.89%	0
	DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.1%	0
	DEAN COOPERATIVE BANK	2	\$595,700.00	0.14%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.16%	0
	DIME BANK	1	\$358,000.00	0.09%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.07%	0
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.08%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,782,200.00	0.66%	0
	EXCHANGE STATE BANK	1	\$208,800.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.53%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.45%	0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.1%	0
	FBC MORTGAGE, LLC	3	\$775,346.00	0.18%	0
	FIDELITY BANK	10	\$3,573,932.28	0.85%	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.05%	0
	FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%	0
	FIFTH THIRD BANK	1	\$416,357.96	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.24%	0
	FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.2%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.08%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.05%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.54%	0
	FIRST CHOICE BANK	1	\$377,891.20	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC.	9	\$3,420,250.00	0.82%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.13%	0
	FIRST CLOVER LEAF BANK	1	\$194,250.00	0.05%	0
	FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.37%	0
	FIRST COUNTY BANK	1	\$244,000.00	0.06%	0
	FIRST FEDERAL BANK	8	\$2,508,242.39	0.6%	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.07%	0	
	FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.08%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.22%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.15%	0	
	FIRST HAWAIIAN BANK	1	\$372,000.00	0.09%	0	
	FIRST INTERSTATE BANK	5	\$1,027,870.00	0.25%	0	
	FIRST MIDWEST BANK	1	\$223,733.69	0.05%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.06%	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.09%	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.16%	1	\$2
	FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.09%	0	
	FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.06%	0	
	FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.05%	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.08%	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.12%	0	
	FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.05%	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.07%	0	
	FIRST PLACE BANK	21	\$7,263,237.28	1.73%	0	
	FIRST REPUBLIC BANK	4	\$1,606,000.00	0.38%	0	
	FIRST SECURITY STATE BANK	1	\$300,000.00	0.07%	0	
	FIRST STATE BANK	1	\$202,174.29	0.05%	0	
	FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.58%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.12%	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.07%	0	
	FIRSTTRUST	1	\$324,000.00	0.08%	0	
	FIRSTTRUST BANK	1	\$385,000.00	0.09%	0	
	FLORIDA PARISHES BANK	1	\$312,000.00	0.07%	0	
	FNB BANK, N.A.	1	\$277,300.00	0.07%	0	
	FORUM CREDIT UNION	2	\$673,900.00	0.16%	0	
	FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.05%	0	
	FREMONT BANK	30	\$9,740,879.28	2.32%	0	
	FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.07%	0	
	FULTON BANK, N.A.	7	\$1,911,100.00	0.46%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.08%	1	\$3
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.09%	0	
	GEORGETOWN BANK	1	\$329,000.00	0.08%	0	
	GMFS LLC	8	\$2,251,274.10	0.54%	0	
	GRAND BANK NA	5	\$1,397,000.00	0.33%	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.07%	0	
	GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.46%	0	

GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0
GUARANTEED RATE INC	1	\$411,322.78	0.1%	0
GUARANTY FEDERAL	1	\$416,357.96	0.1%	0
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.25%	0
GUARDIAN CREDIT UNION	2	\$740,200.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	0
HEARTLAND BANK	2	\$695,000.00	0.17%	0
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0
HNB NATIONAL BANK	1	\$396,500.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$280,800.00	0.07%	0
HOME BANK	1	\$412,500.00	0.1%	0
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.05%	0
HOMEWISE,INC	1	\$222,700.00	0.05%	0
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.1%	0
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.3%	0
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.54%	0
LAKE AREA MORTGAGE	1	\$261,600.00	0.06%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.55%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.09%	0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.29%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.05%	0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.1%	0
LOANDEPOT.COM, LLC	2	\$640,000.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.37%	0
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.14%	0
LUANA SAVINGS BANK	3	\$769,707.35	0.18%	0
M/I FINANCIAL CORP.	2	\$679,100.00	0.16%	0
MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.24%	0
MAGNA BANK	1	\$323,478.86	0.08%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.08%	0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.1%	0
MARQUETTE BANK	1	\$373,500.00	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.19%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$405,000.00	0.1%	0
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.05%	0
MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.09%	0
MEIJER CREDIT UNION	1	\$236,479.00	0.06%	0
MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0

MERIDIAN BANK	5	\$1,677,500.00	0.4%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.13%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.09%	0
METRO CREDIT UNION	1	\$194,000.00	0.05%	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.14%	0
MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.1%	0
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.07%	0
MIDWEST COMMUNITY BANK	1	\$388,700.00	0.09%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.05%	0
MIDWESTONE BANK	2	\$524,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.14%	0
MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.14%	0
MORTGAGE CLEARING CORP	2	\$628,417.98	0.15%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.31%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$325,500.00	0.08%	0
NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07%	0
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.1%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05%	0
NATIONWIDE BANK	1	\$333,000.00	0.08%	0
NETWORK FUNDING, L.P.	3	\$882,400.00	0.21%	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.43%	0
NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17%	0
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0
NUVISION FCU	4	\$1,246,250.00	0.3%	0
NW PLUS CU	1	\$415,000.00	0.1%	0
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.66%	0
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.1%	0
ON Q FINANCIAL, INC.	1	\$212,000.00	0.05%	0
OOSTBURG STATE BANK	1	\$220,300.00	0.05%	0
OPES ADVISORS, INC.	5	\$1,885,000.00	0.45%	0
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06%	0
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.3%	0
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07%	0
ORRSTOWN BANK	2	\$567,910.00	0.14%	0
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.56%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.06%	0
	1	\$333,966.86	0.08%	0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.1%	0	
PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09%	0	
PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.1%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	
PATELCO CREDIT UNION	6	\$1,944,108.50	0.46%	0	
PAWTUCKET CREDIT UNION	2	\$479,050.43	0.11%	0	
PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.25%	0	
PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.05%	0	
PEOPLES STATE BANK	1	\$200,000.00	0.05%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.76%	0	
PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.21%	0	
PIONEER BANK	2	\$514,493.34	0.12%	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.05%	0	
PLAINS COMMERCE BANK	3	\$737,600.00	0.18%	1	\$20
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09%	0	
PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.07%	0	
POLONIA BANK	2	\$488,000.00	0.12%	0	
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05%	0	
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08%	0	
PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09%	0	
PREMIERBANK	1	\$237,900.00	0.06%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.1%	0	
PROVIDENT CREDIT UNION	1	\$194,000.00	0.05%	0	
PROVINCIAL BANK	1	\$264,000.00	0.06%	0	
PSECU	1	\$230,355.74	0.05%	0	
PURDUE FEDERAL CU	1	\$244,000.00	0.06%	0	
R M K FINANCIAL CORP	2	\$666,000.00	0.16%	0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.1%	0	
RANDOLPH SAVINGS BANK	3	\$941,876.68	0.22%	0	
RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.16%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.32%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.08%	0	
RED RIVER BANK	1	\$281,142.00	0.07%	0	
REDWOOD CAPITAL BANK	1	\$386,930.00	0.09%	0	
RENASANT BANK	1	\$192,550.00	0.05%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.17%	0	
RIGHT START MORTGAGE	1	\$365,000.00	0.09%	0	

RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.15%	0
RIVER VALLEY BANK	1	\$289,134.19	0.07%	0
RMK FINANCIAL CORP	2	\$657,000.00	0.16%	0
ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.09%	0
ROCKLAND TRUST COMPANY	1	\$401,000.00	0.1%	0
ROCKY MOUNTAIN BANK	3	\$851,000.00	0.2%	0
ROLLSTONE BANK & TRUST	1	\$328,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.2%	0
ROYAL BANK	1	\$280,000.00	0.07%	0
RPM MORTGAGE, INC.	1	\$282,000.00	0.07%	0
SALAL CREDIT UNION	1	\$407,500.00	0.1%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.05%	0
SAVINGS BANK OF DANBURY	1	\$373,398.44	0.09%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.72%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.09%	0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2%	0
SHORE MORTGAGE	1	\$417,000.00	0.1%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.31%	0
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1%	0
SOUND COMMUNITY BANK	3	\$1,047,550.00	0.25%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.18%	0
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.09%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0
SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.36%	0
STANDARD BANK AND TRUST	1	\$417,000.00	0.1%	0
STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.11%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.08%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.06%	0
STEARNS LENDING INC.	78	\$25,045,659.69	5.97%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,500.00	0.05%	0
STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.17%	0
SUMMIT BANK AND TRUST	1	\$329,500.00	0.08%	0
SUMMIT CREDIT UNION	2	\$566,375.00	0.14%	0
SUMNER BANK AND TRUST	1	\$201,022.13	0.05%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.05%	0
SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.33%	0
T. J. FINANCIAL, INC.	6	\$2,100,300.00	0.5%	0

TALMER BANK AND TRUST	2	\$775,200.00	0.18%	0
THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.3%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.05%	0
THE CITIZENS BANKING CO	1	\$244,000.00	0.06%	0
THE COLUMBIA BANK	3	\$866,000.00	0.21%	0
THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.05%	0
THE MILFORD BANK	1	\$229,645.87	0.05%	0
THE MORTGAGE HOUSE, INC.	1	\$210,000.00	0.05%	0
THE PARK BANK	2	\$538,600.00	0.13%	0
THE PEOPLES BANK	1	\$225,000.00	0.05%	0
THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.07%	0
THINK MUTUAL BANK	2	\$604,700.00	0.14%	0
TOMAH AREA CREDIT UNION	1	\$203,000.00	0.05%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0
TOWN AND COUNTRY BANK	1	\$240,000.00	0.06%	0
TRADERS NATIONAL BANK	1	\$200,000.00	0.05%	0
TRADITION CAPITAL BANK	1	\$395,500.00	0.09%	0
TRADITION MORTGAGE LLC	2	\$834,000.00	0.2%	0
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1%	0
TRAVIS CREDIT UNION	1	\$263,000.00	0.06%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.1%	0
TRUSTONE	3	\$1,017,800.00	0.24%	0
UMPQUA BANK	18	\$5,284,660.80	1.26%	0
UNCLE CREDIT UNION	1	\$279,459.50	0.07%	0
UNION SAVINGS BANK	15	\$4,550,788.23	1.08%	0
UNITED BANK	1	\$238,500.00	0.06%	0
UNITED BANK & TRUST	4	\$1,263,920.00	0.3%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0
UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.03%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.71%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.4%	0
UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.37%	0
USE CREDIT UNION	1	\$243,750.00	0.06%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0
VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.05%	0
VALLEY NATIONAL BANK	12	\$3,743,406.90	0.89%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.24%	0
VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0
VIEWPOINT BANK	2	\$791,200.00	0.19%	0
VILLAGE MORTGAGE	1	\$372,700.00	0.09%	0
VIRGINIA CREDIT UNION	1	\$393,000.00	0.09%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,443,000.00	0.34%	0
W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$227,000.00	0.05%	0
	1	\$203,000.00	0.05%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.12%	0	
	WELLS FARGO	1	\$410,000.00	0.1%	0	
	WEOKIE CREDIT UNION	1	\$200,000.00	0.05%	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,287,573.30	0.31%	0	
	WEST GATE BANK	1	\$400,000.00	0.1%	0	
	WESTSTAR MORTGAGE, INC	2	\$770,144.83	0.18%	0	
	WESTSTAR MORTGAGE, INC-	1	\$388,800.00	0.09%	0	
	WESTSTAR MORTGAGE, INC.	5	\$1,520,896.75	0.36%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,000.00	0.08%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,098,994.00	0.98%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,598,300.00	0.38%	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$373,000.00	0.09%	0	
	YORK TRADITIONS BANK	1	\$302,400.00	0.07%	0	
	Unavailable	37	\$12,227,398.39	2.81%	0	
<b>Total</b>		<b>1,330</b>	<b>\$419,432,139.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,17</b>
31417FNH7	1ST SECURITY BANK OF WASHINGTON	2	\$722,000.00	0.21%	0	
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.05%	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	14	\$4,531,700.00	1.29%	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.06%	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,061,000.00	0.3%	0	
	ALASKA USA MORTGAG COMPANY, LLC	1	\$190,929.70	0.05%	0	
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.06%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.07%	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.06%	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.27%	0	
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.07%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.09%	0	
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.28%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.68%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.08%	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,718,044.00	0.78%	0	
	ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.07%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.14%	0	
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.12%	0	
	ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.17%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.16%	0	
	ASSOCIATED BANK	4	\$1,587,000.00	0.45%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.65%	0	

	ASSOCIATED CREDIT UNION	2	\$432,365.93	0.12%	0	
	AUBURNBANK	1	\$417,000.00	0.12%	0	
	AVIDIA BANK	2	\$828,000.00	0.24%	0	
	BANCORPSOUTH BANK	2	\$805,000.00	0.23%	0	
	BANK MUTUAL	2	\$629,800.00	0.18%	1	\$30
	BANK OF DEERFIELD	2	\$526,000.00	0.15%	0	
	BANK OF HAWAII	8	\$2,578,820.00	0.74%	0	
	BANK OF KAMPSVILLE	1	\$199,000.00	0.06%	0	
	BANK OF MONTICELLO	1	\$200,000.00	0.06%	0	
	BANK OF SULLIVAN	1	\$242,517.73	0.07%	0	
	BANK OF THE CASCADES	2	\$433,400.00	0.12%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,673,847.08	0.48%	0	
	BANKERS' BANK	1	\$386,377.53	0.11%	0	
	BANKNEWPORT	2	\$708,000.00	0.2%	0	
	BANNER BANK	2	\$617,000.00	0.18%	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	
	BLUELEAF LENDING, LLC	2	\$705,000.00	0.2%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.06%	0	
	BOULDER VALLEY CU	1	\$365,800.00	0.1%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.09%	0	
	BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.07%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.08%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.17%	0	
	BROKER SOLUTIONS, INC.	1	\$191,381.49	0.05%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.29%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.07%	0	
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,500.00	0.28%	0	
	CARROLLTON BANK	1	\$308,200.00	0.09%	0	
	CASHCALL, INC.	34	\$11,717,157.96	3.34%	0	
	CENTRAL PACIFIC BANK	1	\$240,000.00	0.07%	0	
	CENTRUE BANK	2	\$512,600.00	0.15%	0	
	CENTURY LENDING COMPANY	5	\$1,679,402.89	0.48%	0	
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,553,601.00	1.58%	0	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	
	CITIZENS FINANCIAL BANK	1	\$365,000.00	0.1%	0	
	CITIZENS FIRST BANK	1	\$206,000.00	0.06%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$643,653.00	0.18%	0	
	CLEVELAND STATE BANK	1	\$196,000.00	0.06%	0	
	CLINTON SAVINGS BANK	1	\$198,000.00	0.06%	0	
	COBALT MORTGAGE	18	\$6,319,841.00	1.8%	0	
	COLE TAYLOR BANK	9	\$2,638,468.87	0.75%	0	
		1	\$327,768.12	0.09%	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	COLUMBIA CREDIT UNION	1	\$207,000.00	0.06%	0
	COMERICA BANK	7	\$2,477,200.00	0.71%	0
	COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.06%	0
	CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.06%	0
	CORNERSTONE HOME LENDING	2	\$749,910.00	0.21%	0
	CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.11%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.07%	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.09%	0
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.36%	0
	CROSS KEYS BANK	1	\$221,151.41	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.15%	0
	CU MORTGAGE DIRECT	1	\$197,500.00	0.06%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.07%	0
	CUSTOMERS BANK	15	\$5,437,000.00	1.55%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.06%	0
	DALLAS WHOLESALE	1	\$339,200.00	0.1%	0
	DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.1%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.07%	0
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.07%	0
	DHA FINANCIAL INC.	1	\$415,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	\$201,600.00	0.06%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0
	EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.13%	0
	EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.09%	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,954,000.00	0.56%	0
	FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.06%	0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,480,000.00	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,700.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	\$339,398.63	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,306,300.00	0.37%	0
	FARMERS STATE BANK	2	\$438,400.00	0.13%	0
	FARMINGTON FINANCIAL	1	\$197,189.18	0.06%	0
	FBC MORTGAGE, LLC	1	\$264,000.00	0.08%	0

FIDELITY BANK	5	\$1,937,667.51	0.55%	0
FIDELITY COOPERATIVE BANK	2	\$647,966.64	0.18%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$710,000.00	0.2%	0
FIRST BANK - VA	1	\$237,409.11	0.07%	0
FIRST BANK FINANCIAL CENTRE	1	\$341,000.00	0.1%	0
FIRST BANK OF OWASSO	1	\$380,000.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.45%	0
FIRST CHOICE LOAN SERVICES, INC.	12	\$4,078,864.80	1.16%	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.24%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$750,500.00	0.21%	0
FIRST CLOVER LEAF BANK	1	\$340,000.00	0.1%	0
FIRST COMMERCIAL BANK	1	\$295,000.00	0.08%	0
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$806,000.00	0.23%	0
FIRST COUNTY BANK	2	\$677,000.00	0.19%	0
FIRST FEDERAL BANK	4	\$1,541,727.82	0.44%	0
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.23%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.06%	0
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.11%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.27%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,214.00	0.09%	0
FIRST INTERSTATE BANK	6	\$1,813,820.00	0.52%	0
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.16%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.07%	0
FIRST NATIONAL BANK & TRUST CO.	1	\$379,375.39	0.11%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.09%	0
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.08%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.11%	0
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.12%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.09%	0
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.1%	0
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.09%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.06%	0
FIRST PLACE BANK	15	\$4,722,598.49	1.35%	0
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.5%	0
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.09%	0
FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.59%	0
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.11%	0
FIRSTMERIT BANK, N.A.	1	\$260,000.00	0.07%	0
FIRSTTRUST BANK	2	\$725,700.00	0.21%	0

FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.12%	0
FRANDSEN BANK & TRUST	2	\$610,000.00	0.17%	0
FREMONT BANK	22	\$7,057,423.14	2.01%	0
FULTON BANK, N.A.	8	\$2,170,100.00	0.62%	0
GLENWOOD STATE BANK	1	\$200,000.00	0.06%	0
GMFS LLC	1	\$391,000.00	0.11%	0
GRAND BANK NA	6	\$1,786,500.00	0.51%	0
GREAT WESTERN BANK	2	\$437,000.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.5%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.11%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$244,000.00	0.07%	0
GUARANTY FEDERAL	1	\$342,000.00	0.1%	0
GUARANTY TRUST COMPANY	2	\$630,950.07	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,229.17	0.06%	0
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.05%	0
HEARTLAND BANK	1	\$405,000.00	0.12%	0
HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.05%	0
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.07%	0
HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.29%	0
HOME BANK	2	\$704,343.73	0.2%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,570.00	0.07%	0
HOMEWISE, INC	1	\$192,000.00	0.05%	0
HONOLULU HOMELOANS, INC.	2	\$671,000.00	0.19%	0
HORIZON BANK N A	1	\$222,360.00	0.06%	0
HORIZON BANK, N.A.	1	\$416,000.00	0.12%	0
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.11%	0
IMORTGAGE.COM, INC.	1	\$397,000.00	0.11%	0
INVESTORS HOME MORTGAGE	3	\$1,176,250.00	0.34%	0
JONAH BANK OF WYOMING	1	\$298,000.00	0.09%	0
KEOKUK COUNTY STATE BANK	1	\$260,000.00	0.07%	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$264,000.00	0.08%	0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.12%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,440,000.00	1.27%	0
LANDMARK CREDIT UNION	1	\$195,850.00	0.06%	0
LAYTON STATE BANK	1	\$417,000.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$674,500.00	0.19%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$242,500.00	0.07%	0
LIBERTY BANK	2	\$392,000.00	0.11%	0
LIBERTY BANK AND TRUST	1	\$416,343.73	0.12%	0
LIBERTY HOME LOANS	1	\$308,000.00	0.09%	0

LIBERTY SAVINGS BANK, FSB	2	\$596,350.00	0.17%	0
LOANDEPOT.COM, LLC	1	\$220,000.00	0.06%	0
LOGIX FEDERAL CREDIT UNION	4	\$1,417,976.60	0.4%	0
LOS ALAMOS NATIONAL BANK	2	\$709,700.00	0.2%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0
M/I FINANCIAL CORP.	2	\$677,200.00	0.19%	0
MACON BANK, INC	1	\$417,000.00	0.12%	0
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.06%	0
MARINE BANK	1	\$225,756.83	0.06%	0
MAROON FINANCIAL CREDIT UNION	1	\$371,000.00	0.11%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$197,000.00	0.06%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$981,333.29	0.28%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0
MERIDIAN BANK	3	\$1,109,000.00	0.32%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.17%	0
METRO BANK	1	\$236,000.00	0.07%	0
MICHIGAN MUTUAL, INC.	1	\$393,750.00	0.11%	0
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.1%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$517,000.00	0.15%	0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.1%	0
MLD MORTGAGE, INC.	1	\$416,329.27	0.12%	0
MONSON SAVINGS BANK	1	\$191,900.00	0.05%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.06%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0
MOUNTAIN WEST FINANCIAL,INC	3	\$968,000.00	0.28%	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,685.55	0.12%	0
NATIONAL BANK OF COMMERCE	3	\$1,169,438.64	0.33%	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.12%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,000.00	0.17%	0
NCB, FSB	3	\$860,438.25	0.25%	0
NETWORK FUNDING, L.P.	6	\$1,951,800.00	0.56%	0
NEW AMERICAN MORTGAGE, LLC	1	\$200,249.35	0.06%	1
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.21%	0
NORTHERN BANK & TRUST COMPANY	1	\$416,329.27	0.12%	0
NORTHERN MASS TELEPHONE WORKERS COM	1	\$376,700.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,975,045.88	0.56%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$416,343.73	0.12%	0
NUMARK CREDIT UNION	1	\$240,000.00	0.07%	0
NUMERICA CREDIT UNION	1	\$197,478.00	0.06%	0

NUVISION FCU	1	\$302,000.00	0.09%	0
O A MORTGAGE SERVICES	5	\$1,825,000.00	0.52%	0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.12%	0
ON Q FINANCIAL, INC.	1	\$299,527.87	0.09%	0
OPES ADVISORS, INC.	4	\$1,445,620.00	0.41%	0
ORANGE COUNTY'S CREDIT UNION	3	\$853,200.00	0.24%	0
ORNL FEDERAL CREDIT UNION	2	\$405,100.00	0.12%	0
OZARK MOUNTAIN BANK	1	\$206,000.00	0.06%	0
PACIFIC BAY LENDING GROUP	8	\$2,633,000.00	0.75%	0
PACIFIC COMMUNITY CREDIT UNION	2	\$489,800.00	0.14%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.12%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$307,515.27	0.09%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$338,000.00	0.1%	0
PARTNERS FEDERAL CREDIT UNION	1	\$317,157.12	0.09%	0
PATELCO CREDIT UNION	7	\$2,410,649.46	0.69%	0
PAWTUCKET CREDIT UNION	2	\$518,488.52	0.15%	0
PENTAGON FEDERAL C. U.	34	\$9,653,345.25	2.75%	0
PEOPLE'S BANK AND TRUST	1	\$225,000.00	0.06%	0
PEOPLES BANK, A WA CORPORATION	3	\$1,072,000.00	0.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,503,000.00	0.43%	0
PLAINS COMMERCE BANK	4	\$1,102,193.94	0.31%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0
PMAC LENDING SERVICES, INC.	9	\$2,806,612.24	0.8%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$513,400.00	0.15%	0
POLONIA BANK	2	\$691,000.00	0.2%	0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.1%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$281,500.00	0.08%	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0
PREMIER AMERICA CREDIT UNION	1	\$242,600.58	0.07%	0
PREMIER ATLANTA MORTGAGE CO	1	\$222,000.00	0.06%	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$313,968.33	0.09%	0
PROVIDENCE BANK	1	\$196,500.00	0.06%	0
PROVIDENT CREDIT UNION	1	\$382,000.00	0.11%	0
PROVINCIAL BANK	2	\$627,650.00	0.18%	0
RABOBANK, N.A.	1	\$320,000.00	0.09%	0
RANDOLPH BANK & TRUST	1	\$263,593.52	0.08%	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$486,100.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$402,000.00	0.11%	0
RENASANT BANK	1	\$298,400.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,408.26	0.1%	0

RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.09%	0
RIVER VALLEY BANK	1	\$196,000.00	0.06%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$343,000.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$222,560.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,730,405.00	1.06%	0
ROYAL CREDIT UNION	1	\$210,980.37	0.06%	0
S&T BANK	1	\$280,000.00	0.08%	0
SALAL CREDIT UNION	1	\$306,000.00	0.09%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$396,083.21	0.11%	0
SAVINGS BANK OF DANBURY	2	\$811,692.32	0.23%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,077,270.27	0.88%	0
SCIENT FEDERAL CREDIT UNION	2	\$608,000.00	0.17%	0
SECURITY NATIONAL MORTGAGE	1	\$286,400.00	0.08%	0
SECURITY STATE BANK	1	\$374,800.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,092,000.00	0.31%	0
SHORE MORTGAGE	1	\$372,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,868,828.04	4.53%	0
SOMERSET TRUST COMPANY	1	\$227,200.00	0.06%	0
SOUND COMMUNITY BANK	1	\$416,000.00	0.12%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,800.00	0.05%	0
SOUTH STORY BANK AND TRUST	1	\$325,000.00	0.09%	0
SOUTHBRIDGE CREDIT UNION	1	\$261,300.00	0.07%	0
SOVEREIGN BANK, N.A.	20	\$6,591,250.43	1.88%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,500.00	0.07%	0
STEARNS LENDING INC.	72	\$23,578,598.04	6.73%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$960,320.09	0.27%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$230,400.00	0.07%	0
STOCKMAN BANK OF MONTANA	2	\$502,208.00	0.14%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,500.00	0.09%	0
SUMMIT BANK AND TRUST	2	\$580,000.00	0.17%	0
SUMMIT CREDIT UNION	4	\$1,091,500.00	0.31%	0
SUMMIT FUNDING, INC.	2	\$770,418.01	0.22%	0
SUN WEST MORTGAGE COMPANY INC.	1	\$404,504.12	0.12%	0
SWBC MORTGAGE CORPORATION	8	\$2,855,306.73	0.81%	0
T. J. FINANCIAL, INC.	6	\$2,270,000.00	0.65%	0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.12%	0
THE BRYN MAWR TRUST COMPANY	3	\$1,178,000.00	0.34%	0
THE FIRST MORTGAGE CORPORATION	1	\$239,243.48	0.07%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$284,000.00	0.08%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$400,000.00	0.11%	0
THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.11%	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$337,000.00	0.1%	0
THE PARK BANK	2	\$434,600.00	0.12%	0
THINK MUTUAL BANK	2	\$704,000.00	0.2%	0

	TRADITION MORTGAGE LLC	2	\$681,000.00	0.19%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12%	0	
	TRUSTONE	1	\$417,000.00	0.12%	0	
	UMPQUA BANK	16	\$4,762,249.87	1.36%	0	
	UNION SAVINGS BANK	11	\$2,958,200.72	0.84%	0	
	UNITED BANK & TRUST	2	\$751,000.00	0.21%	0	
	UNITED WHOLESALE MORTGAGE	15	\$4,701,456.03	1.34%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,587,643.77	0.74%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,401,650.00	0.69%	0	
	UNIVEST BANK AND TRUST CO	3	\$1,192,901.67	0.34%	0	
	VALLEY NATIONAL BANK	2	\$665,000.00	0.19%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	
	VIEWPOINT BANK	5	\$1,895,940.00	0.54%	0	
	VIRGINIA CREDIT UNION	1	\$200,000.00	0.06%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.22%	0	
	WALLICK AND VOLK, INC	1	\$226,500.00	0.06%	0	
	WASHINGTON COUNTY BANK	1	\$344,000.00	0.1%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$663,850.00	0.19%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$1,038,500.00	0.3%	0	
	WESCOM CENTRAL CREDIT UNION	6	\$2,052,000.00	0.59%	0	
	WEST ALABAMA BANK AND TRUST	1	\$223,885.00	0.06%	0	
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.19%	0	
	WESTFIELD BANK, FSB	1	\$238,600.00	0.07%	0	
	WESTSTAR MORTGAGE, INC.	8	\$2,536,338.20	0.72%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,436.45	0.14%	0	
	WINTER HILL BANK, FSB	1	\$287,556.57	0.08%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,724,200.00	1.06%	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,700.00	0.2%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$210,400.00	0.06%	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$397,000.00	0.11%	0	
	YOLO FEDERAL CREDIT UNION	2	\$591,250.00	0.17%	0	
	Unavailable	43	\$13,729,320.02	3.83%	0	
<b>Total</b>		<b>1,108</b>	<b>\$350,577,484.98</b>	<b>100%</b>	<b>2</b>	<b>\$55</b>
31418AP28	1ST CONSTITUTION BANK	1	\$194,672.48	0.15%	0	
	ACADEMY MORTGAGE CORPORATION	30	\$7,986,044.27	6.35%	0	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$401,439.06	0.32%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,069,550.00	2.44%	0	
	ANCHOR MORTGAGE SERVICES, INC	1	\$257,575.92	0.2%	0	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$379,375.39	0.3%	0	
	BANK OF AMERICA, N.A.	1	\$177,700.00	0.14%	0	
	BANK OF THE OZARKS	2	\$231,798.45	0.18%	0	
	BANKTRUST	1	\$298,106.88	0.24%	0	

	CHURCHILL MORTGAGE CORPORATION	2	\$614,095.65	0.49%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$182,605.82	0.15%	0
	COMMUNITY HOME LENDING INC	1	\$336,000.00	0.27%	0
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$180,003.63	0.14%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,516.54	0.3%	0
	DHI MORTGAGE COMPANY LTD	44	\$7,534,252.87	5.99%	0
	DHI MORTGAGE COMPANY, LTD.	28	\$6,126,678.73	4.87%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$2,348,842.96	1.87%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,525,004.62	2.01%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$295,513.45	0.23%	0
	EMBRACE HOME LOANS, INC.	40	\$12,255,861.81	9.74%	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,023,409.36	9.56%	0
	FINANCIAL ONE MORTGAGE CORPORATIO	1	\$385,400.00	0.31%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$305,086.71	0.24%	0
	FIRST AMERICAN BANK	1	\$197,667.44	0.16%	0
	FIRST CENTRAL STATE BANK	2	\$475,500.00	0.38%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$162,438.30	0.13%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,216,600.00	0.97%	0
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$394,350.72	0.31%	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$968,322.77	0.77%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,939,710.78	1.54%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$364,700.00	0.29%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,000.00	0.45%	0
	GEORGIA COMMERCE BANK	1	\$403,300.00	0.32%	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$198,672.90	0.16%	0
	GUARANTEED RATE, INC.	7	\$2,078,092.63	1.65%	0
	HANSCOM FEDERAL CREDIT UNION	2	\$401,671.00	0.32%	0
	INDEPENDENT BANK	2	\$461,300.00	0.37%	0
	INTEBANK MORTGAGE COMPANY	1	\$408,000.00	0.32%	0
	INTERBANK MORTGAGE COMPANY	18	\$5,005,450.00	3.98%	0
	LEADER MORTGAGE CO, INC.	1	\$399,342.50	0.32%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$231,497.76	0.18%	0
	LOAN ONE MORTGAGE CO., INC.	1	\$175,420.63	0.14%	0
	MARKET CONSULTING MORTGAGE INC	1	\$399,342.50	0.32%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$870,723.34	0.69%	0

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$101,675.23	0.08%	0
	MORTGAGE MASTER INC	1	\$190,000.00	0.15%	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$400,676.65	0.32%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,601.94	0.19%	0
	NVR MORTGAGE FINANCE, INC.	40	\$9,872,511.31	7.85%	0
	ONLINE MORTGAGE GROUP LLC	1	\$324,465.78	0.26%	0
	ORANGE COUNTY CAPITAL	1	\$343,234.89	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$407,000.00	0.32%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$158,000.00	0.13%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$274,647.81	0.22%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$372,386.89	0.3%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$222,633.45	0.18%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,506.88	0.24%	0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$190,000.00	0.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,196,985.92	1.75%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,100.00	0.77%	0
	QUICKEN LOANS INC.	52	\$15,516,505.00	12.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$936,000.00	0.74%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,814.22	1.2%	0
	STANDARD MORTGAGE CORPORATION	9	\$1,179,800.77	0.94%	0
	STATE FARM BANK, F.S.B.	1	\$316,270.00	0.25%	0
	THE GUERNSEY BANK	1	\$146,753.09	0.12%	0
	TJC MORTGAGE, INC.	1	\$255,600.00	0.2%	0
	TRUSTMAR NATIONAL BANK	1	\$355,326.43	0.28%	0
	TRUSTMARK NATIONAL BANK	43	\$10,176,067.92	8.09%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$209,308.71	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,748.07	0.12%	0
	Unavailable	8	\$2,699,910.64	2.12%	0
<b>Total</b>		<b>480</b>	<b>\$125,820,169.47</b>	<b>100%</b>	<b>0</b>
31418AP36	1-800-EAST-WEST MORTGAGE COMPANY	2	\$455,500.00	0.07%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$710,334.67	0.1%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$196,573.87	0.03%	0

	1ST ALLIANCE MORTGAGE, LLC	2	\$228,171.93	0.03%	0
	1ST TRUST MORTGAGE CORPORATION	2	\$364,500.00	0.05%	0
	215 HOLDING CO.	1	\$119,098.07	0.02%	0
	AAACAPITALINVESTMENTINC	1	\$104,500.00	0.02%	0
	AAASOUTHERNNEWENGLANDBANK	2	\$378,000.00	0.05%	0
	AAXY LLC	6	\$1,331,146.82	0.19%	0
	AAXYLLC	3	\$735,000.00	0.11%	0
	ABESTFINANCIALCORPORATION	2	\$242,000.00	0.04%	0
	ABSOLUTELENDINGGROUPLLC	1	\$200,000.00	0.03%	0
	ACADEMY MORTGAGE CORPORATION	4	\$500,006.62	0.07%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.02%	0
	ACGFUNDINGINC	2	\$666,000.00	0.1%	0
	ACOPIA LLC	1	\$220,000.00	0.03%	0
	ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.04%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,029.71	0.02%	0
	ACTIVUSHOMELOANS	2	\$554,000.00	0.08%	0
	ADAMS MORTGAGE LLC	1	\$125,582.95	0.02%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.02%	0
	AFFILIATED BANK	1	\$97,923.81	0.01%	0
	AIMFINANCIALINC	2	\$331,100.00	0.05%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.06%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.03%	0
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.01%	0
	ALLIEDMORTGAGEGROUPINC	1	\$105,000.00	0.02%	0
	ALLSTATELENDINGGROUPINC	2	\$412,000.00	0.06%	0
	ALLWINCAPITAL	1	\$250,000.00	0.04%	0
	ALLY BANK	85	\$12,140,200.44	1.76%	0
	ALLY BANK (CORP.)	1	\$328,200.00	0.05%	0
	ALLY BANK CORP.	37	\$4,681,929.04	0.68%	0
	ALLY CAPITAL CORP.	29	\$4,091,171.97	0.59%	0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.02%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$168,460.42	0.02%	0

AMERICAN BANK & TRUST COMPANY, INC.	1	\$82,500.00	0.01%	0
AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.03%	0
AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.03%	0
AMERICAN EQUITY MORTGAGE, INC	2	\$315,000.00	0.05%	0
AMERICAN EQUITY MORTGAGE, INC.	9	\$923,410.00	0.13%	0
AMERICAN EQUITY MORTGAGE. INC	1	\$61,000.00	0.01%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.06%	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.02%	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$233,000.00	0.03%	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.03%	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.01%	0
AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.13%	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.03%	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.03%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$50,000.00	0.01%	0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.02%	0
AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$193,000.00	0.03%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.08%	0
AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,351.18	0.02%	0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.07%	0
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.02%	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.02%	0
AMERICANFINANCIALLENDINGINC	3	\$854,000.00	0.12%	0
AMERICANFINANCINGCORPORATION	1	\$134,000.00	0.02%	0
AMERICANHOMELENDINGLLC	1	\$192,700.00	0.03%	0
AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.05%	0
AMERICANMORTGAGEINC	1	\$321,000.00	0.05%	0
AMERICANMTGEQUITYCONSULTANTS	1	\$290,000.00	0.04%	0
AMERICASH	1	\$236,000.00	0.03%	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.01%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.5%	0

AMITY GROUP LLC	1	\$340,000.00	0.05%	0
ANCHOR BANK N.A.	1	\$213,000.00	0.03%	0
ANCHOR BANK, N.A.	1	\$85,000.00	0.01%	0
ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.03%	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$249,375.00	0.04%	0
ANDERSONFINANCIALGROUPINCTHE	1	\$162,600.00	0.02%	0
ANNARBORSTATEBANK	3	\$687,000.00	0.1%	0
ANPLEXINVESTMENTFINANCIALINC	1	\$327,000.00	0.05%	0
APEX HOME LOANS, INC.	1	\$180,722.79	0.03%	0
APPROVED MORTGAGE	1	\$73,005.00	0.01%	0
ARBOR MORTGAGE CORPORATION	2	\$191,300.00	0.03%	0
ARBORMORTGAGECORPORATION	2	\$228,000.00	0.03%	0
ARCHERBANK	1	\$85,000.00	0.01%	0
ARROWHEADCAPITALCORPORATION	1	\$148,500.00	0.02%	0
ASCENT FINANCIAL SERVICES, LLC	1	\$197,000.00	0.03%	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$133,059.64	0.02%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,194,662.51	0.17%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$253,158.67	0.04%	0
ASSOCIATED MORTGAGE CORPORATION , A CORPORATION	1	\$139,000.00	0.02%	0
ASSURED MORTGAGE, INC.	1	\$182,000.00	0.03%	0
ATHOMEMORTGAGECORP	1	\$250,000.00	0.04%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$100,000.00	0.01%	0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$255,457.74	0.04%	0
AZ LENDING, LLC	1	\$358,654.00	0.05%	0
BANCMARTMORTGAGENETWORKINC	1	\$100,000.00	0.01%	0
BANK OF AMERICA, N.A.	94	\$18,346,433.48	2.66%	0
BANK OF ANN ARBOR	2	\$253,000.00	0.04%	0
BANK OF NEBRASKA	1	\$105,000.00	0.02%	0
BANK OF NORTH CAROLINA	2	\$283,051.77	0.04%	0
BANK OF OAK RIDGE	1	\$137,000.00	0.02%	0
BANKERSMORTGAGELENDINGINC	1	\$57,000.00	0.01%	0
BANKFIRST FINANCIAL SERVICES	1	\$92,131.59	0.01%	0
BANKLINEMORTGAGECORPORATION	1	\$126,000.00	0.02%	0
BANKOFCOMMERCE	1	\$124,870.00	0.02%	0
BANKOFNEBRASKA	2	\$352,225.96	0.05%	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$100,000.00	0.01%	0
BANKUNITED, N.A.	1	\$208,880.00	0.03%	0
BANKWEST	2	\$291,091.00	0.04%	0
BAYCITIESFUNDINGCORPORATION	1	\$352,000.00	0.05%	0
BAYSIDE MORTGAGE SERVICES, INC.	1	\$230,000.00	0.03%	0

BAYVIEWRESIDENTIALBROKERAGE	1	\$135,757.06	0.02%	0
BEEHIVE FEDERAL CREDIT UNION	2	\$317,481.63	0.05%	0
BERKSHIRE BANK	8	\$1,812,138.39	0.26%	0
BESTINTERESTMORTGAGEINC	1	\$140,000.00	0.02%	0
BICOASTALMORTGAGEINC	1	\$196,000.00	0.03%	0
BLACKHILLSCOMMUNITYBANKNA	2	\$564,000.00	0.08%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,250.00	0.03%	0
BOFI FEDERAL BANK A FEDRAL SAVINGS BANK	1	\$104,045.16	0.02%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$230,000.00	0.03%	0
BP FEDERAL CREDIT UNION	1	\$111,300.00	0.02%	0
BRAZOSNATIONALBANK	1	\$124,900.00	0.02%	0
BRIGHTENLENDINGINC	1	\$240,000.00	0.03%	0
C & F MORTGAGE CORPORATION	6	\$903,990.44	0.13%	0
C4DMORTGAGECOMPANYLLC	7	\$1,277,900.00	0.19%	0
CALABASASFUNDINGCORP	1	\$235,000.00	0.03%	0
CALENDINGINC	1	\$195,145.00	0.03%	0
CALIBER FUNDING LLC	12	\$2,080,936.86	0.3%	0
CALIBER FUNDING LLC.	1	\$58,575.04	0.01%	0
CALIBUR FUNDING LLC.	1	\$152,000.00	0.02%	0
CALIFORNIA CONSUMER LENDING	2	\$458,000.00	0.07%	0
CALIFORNIA MISSION MORTGAGE INC	1	\$191,000.00	0.03%	0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$478,500.00	0.07%	0
CALLISTO GROUP INC	1	\$323,922.45	0.05%	0
CAMBRIA FINANCIAL GROUP LLC	2	\$334,700.00	0.05%	0
CAPITAL BANK, N.A.	1	\$139,000.00	0.02%	0
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,086.57	0.02%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.02%	0
CAPITAL CENTER, L.L.C.	8	\$1,158,747.30	0.17%	0
CAPITAL CENTER, LLC	7	\$978,196.86	0.14%	0
CAPITAL ONE, N.A.	1	\$68,009.80	0.01%	0
CAPITAL CITY MORTGAGE INC	1	\$155,000.00	0.02%	0