FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 44 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			A Su D
			#	$	(% of principal balance)	#
3138WTJ80		BANK OF AMERICA, N.A	36	$8,043,489.40	61.27%	0
		GUARANTEE MORTGAGE CORPORATION	1	$393,600.00	3%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	$2,899,899.00	22.09%	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	1.1%	0
		UBS AG, TAMPA BRANCH	6	$1,644,909.00	12.54%	0
Total			**56**	**$13,126,897.40**	**100%**	**0**
3138WTJ98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	$221,600.00	8.02%	0
		BANK OF AMERICA, N.A	6	$1,571,974.00	56.87%	0
		PHH MORTGAGE CORPORATION	1	$216,000.00	7.81%	0
		UBS AG, TAMPA BRANCH	2	$754,426.00	27.3%	0
Total			**10**	**$2,764,000.00**	**100%**	**0**
3138WTJA5		BANK OF AMERICA, N.A	11	$2,835,817.03	21.83%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$410,862.75	3.16%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$589,223.05	4.54%	0
		COLDWELL BANKER HOME LOANS	5	$911,818.98	7.02%	0
		COLDWELL BANKER MORTGAGE	1	$151,920.00	1.17%	0
		FFSI, INC., A CORPORATION	1	$154,000.00	1.19%	0
		FINANCIAL FEDERAL BANK	1	$161,400.00	1.24%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	1.69%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$191,200.00	1.47%	0
		IMORTGAGE.COM, INC	1	$319,538.94	2.46%	0
		JERSEY MORTGAGE COMPANY	1	$274,621.12	2.11%	0
		KITSAP CREDIT UNION	1	$151,000.00	1.16%	0
		LOWELL COOPERATIVE BANK	1	$171,250.00	1.32%	0
		MONARCH BANK, A CORPORATION	1	$185,355.59	1.43%	0
		PATRIOT FEDERAL CREDIT UNION	1	$276,000.00	2.12%	0
		PHH MORTGAGE CORPORATION	16	$3,305,366.28	25.44%	0
		PREMIERWEST BANK	1	$168,750.00	1.3%	0
			1	$288,361.04	2.22%	0

		SAN DIEGO FUNDING , A CALIFORNIA CORPORATION				
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$318,400.00	2.45%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$193,500.00	1.49%	0
		UBS AG, TAMPA BRANCH	1	$183,590.00	1.41%	0
		UMB BANK, N.A	2	$472,200.00	3.63%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$624,676.31	4.81%	0
		USE CREDIT UNION	2	$433,000.00	3.34%	0
Total			**55**	**$12,991,851.09**	**100%**	**0**
3138WTJB3		AXIOM FINANCIAL, LLC	1	$223,200.00	11.56%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$292,000.00	15.13%	0
		COLDWELL BANKER HOME LOANS	2	$505,600.00	26.19%	0
		PHH MORTGAGE CORPORATION	4	$909,637.35	47.12%	0
Total			**8**	**$1,930,437.35**	**100%**	**0**
3138WTJC1		AMERISERV FINANCIAL BANK	1	$81,324.59	3.84%	0
		BANCO POPULAR NORTH AMERICA	1	$83,600.00	3.95%	0
		BANK OF AMERICA, N.A	12	$866,556.44	40.93%	0
		COLDWELL BANKER HOME LOANS	6	$394,250.00	18.62%	0
		KEYBANK NATIONAL ASSOCIATION	3	$198,500.00	9.38%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$217,900.00	10.29%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$54,917.74	2.59%	0
		PHH MORTGAGE CORPORATION	1	$54,475.00	2.57%	0
		SRP FEDERAL CREDIT UNION	1	$83,000.00	3.92%	0
		UBS AG, TAMPA BRANCH	1	$82,400.00	3.91%	0
Total			**30**	**$2,116,923.77**	**100%**	**0**
3138WTJD9		BANK OF AMERICA, N.A	12	$794,452.00	7.69%	0
		BANKUNITED, N.A	1	$78,750.00	0.76%	0
		CENTURY 21 MORTGAGE	8	$553,340.53	5.36%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$70,000.00	0.68%	0
		COLDWELL BANKER HOME LOANS	15	$1,010,670.00	9.79%	0
		COLDWELL BANKER MORTGAGE	12	$777,833.67	7.53%	0
		COMERICA BANK	6	$390,015.00	3.78%	0
		ERA HOME LOANS	1	$78,300.00	0.76%	0
		ERA MORTGAGE	5	$345,466.12	3.34%	0
		FIRST AMERICAN MORTGAGE, INC	1	$62,250.00	0.6%	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$70,000.00	0.68%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$65,000.00	0.63%	0

		IMORTGAGE.COM, INC	1	$61,908.66	0.6%	0
		KEYBANK NATIONAL ASSOCIATION	9	$496,570.00	4.81%	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$38,000.00	0.37%	0
		MOHAVE STATE BANK, A STATE BANK	1	$64,425.00	0.62%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$127,335.35	1.23%	0
		PATRIOT FEDERAL CREDIT UNION	2	$161,650.00	1.57%	0
		PEN AIR FEDERAL CREDIT UNION	1	$69,200.00	0.67%	0
		PHH HOME LOANS, LLC	4	$288,387.00	2.79%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$78,200.00	0.76%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$84,750.00	0.82%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,682.83	0.75%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,901.00	1.54%	0
		PHH MORTGAGE CORPORATION	49	$3,598,252.25	34.84%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	$239,370.00	2.32%	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$43,898.15	0.43%	0
		THE FIRST NATIONAL BANK	1	$62,600.00	0.61%	0
		UBS AG, TAMPA BRANCH	1	$83,000.00	0.8%	0
		UMB BANK, N.A	3	$233,913.00	2.26%	0
		YOUR COMMUNITY BANK, A CORPORATION	1	$64,000.00	0.61%	0
Total			**150**	**$10,328,120.56**	**100%**	**0**
3138WTJE7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$63,000.00	0.63%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$111,865.74	1.11%	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$52,000.00	0.52%	0
		BANK OF AMERICA, N.A	3	$192,000.00	1.91%	0
		BANKUNITED, N.A	1	$80,000.00	0.79%	0
		CENTURY 21 MORTGAGE	10	$574,817.95	5.71%	0
		COLDWELL BANKER HOME LOANS	7	$424,200.00	4.21%	0
		COLDWELL BANKER MORTGAGE	22	$1,297,402.86	12.89%	0
		COMERICA BANK	3	$139,992.15	1.39%	0
		ERA MORTGAGE	3	$135,200.00	1.34%	0
		FIRST COLLINSVILLE BANK	1	$68,875.00	0.68%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$82,500.00	0.82%	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,920.98	0.6%	0
		FIRST NATIONAL BANK OF CROSSETT	1	$65,600.00	0.65%	0
		IMORTGAGE.COM, INC	1	$43,125.00	0.43%	0

		KEYBANK NATIONAL ASSOCIATION	7	$393,870.00	3.91%	0
		MONTGOMERY BANK, N.A	1	$65,720.00	0.65%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.84%	0
		ON Q FINANCIAL, INC	1	$82,500.00	0.82%	0
		PHH HOME LOANS, LLC	3	$214,990.00	2.14%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,100.00	0.65%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$119,100.00	1.18%	0
		PHH MORTGAGE CORPORATION	78	$5,395,086.96	53.58%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$149,725.00	1.49%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$52,155.00	0.52%	0
		UNION BANK AND TRUST COMPANY	1	$55,000.00	0.54%	0
Total			**156**	**$10,068,746.64**	**100%**	**0**
3138WTJF4		BANCO POPULAR NORTH AMERICA	1	$117,086.00	1.96%	0
		BANK OF AMERICA, N.A	4	$1,335,476.47	22.37%	0
		COLDWELL BANKER HOME LOANS	2	$623,625.00	10.45%	0
		COLDWELL BANKER MORTGAGE	1	$126,900.00	2.13%	0
		INLAND NORTHWEST BANK	1	$212,000.00	3.55%	0
		NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	$390,000.00	6.53%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	6.78%	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	3.85%	0
		PHH HOME LOANS, LLC	1	$345,000.00	5.78%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$701,245.00	11.75%	0
		PHH MORTGAGE CORPORATION	5	$1,332,014.00	22.31%	0
		UMB BANK, N.A	1	$151,800.00	2.54%	0
Total			**21**	**$5,970,146.47**	**100%**	**0**
3138WTJG2		BANK OF AMERICA, N.A	5	$1,288,093.00	12.33%	0
		BANKUNITED, N.A	1	$401,590.81	3.84%	0
		CARTUS HOME LOANS	3	$851,000.00	8.14%	0
		CENTURY 21 MORTGAGE	2	$389,160.00	3.72%	0
		COLDWELL BANKER HOME LOANS	4	$682,413.00	6.53%	0
		COLDWELL BANKER MORTGAGE	3	$502,651.00	4.81%	0
		COMERICA BANK	2	$543,100.00	5.2%	0
		ERA MORTGAGE	1	$187,000.00	1.79%	0
		LOWELL COOPERATIVE BANK	2	$667,350.00	6.39%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$187,500.00	1.79%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	3.99%	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	3.01%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$569,100.00	5.45%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	3.02%	0
		PHH MORTGAGE CORPORATION	13	$2,723,040.00	26.06%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$254,300.00	2.43%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$156,750.00	1.5%	0
Total			**43**	**$10,451,047.81**	**100%**	**0**
3138WTJH0		BANCO POPULAR NORTH AMERICA	1	$217,500.00	11.11%	0
		BANK OF AMERICA, N.A	1	$284,500.00	14.53%	0
		COLDWELL BANKER HOME LOANS	1	$157,298.54	8.04%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$417,000.00	21.3%	0
		PHH MORTGAGE CORPORATION	4	$881,150.00	45.02%	0
Total			**8**	**$1,957,448.54**	**100%**	**0**
3138WTJJ6		BANK OF AMERICA, N.A	2	$383,382.00	3.85%	0
		CARTUS HOME LOANS	2	$419,500.00	4.22%	0
		COLDWELL BANKER HOME LOANS	5	$967,900.00	9.73%	0
		COLDWELL BANKER MORTGAGE	1	$173,500.00	1.74%	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$152,050.00	1.53%	0
		ERA MORTGAGE	1	$306,605.32	3.08%	0
		PHH HOME LOANS, LLC	1	$205,000.00	2.06%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,400.00	1.55%	0
		PHH MORTGAGE CORPORATION	32	$7,012,063.87	70.46%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$177,600.00	1.78%	0
Total			**47**	**$9,952,001.19**	**100%**	**0**
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$257,900.00	15.76%	0
		PHH MORTGAGE CORPORATION	7	$1,378,190.00	84.24%	0
Total			**8**	**$1,636,090.00**	**100%**	**0**
3138WTJL1		BANK OF AMERICA, N.A	1	$194,165.00	1.2%	0
		CARTUS HOME LOANS	4	$863,400.00	5.36%	0
		COLDWELL BANKER HOME LOANS	11	$2,431,950.33	15.09%	0
		COLDWELL BANKER MORTGAGE	4	$673,498.00	4.18%	0
		ERA MORTGAGE	1	$210,740.00	1.31%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$346,300.00	2.15%	0

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$172,245.00	1.07%	0
		PHH MORTGAGE CORPORATION	62	$11,226,874.73	69.64%	0
Total			**85**	**$16,119,173.06**	**100%**	**0**
3138WTJM9		COLDWELL BANKER HOME LOANS	1	$249,300.00	6.77%	0
		ERA MORTGAGE	1	$140,800.00	3.82%	0
		PHH MORTGAGE CORPORATION	22	$3,292,831.29	89.41%	0
Total			**24**	**$3,682,931.29**	**100%**	**0**
3138WTJN7		BANK OF AMERICA, N.A	5	$1,042,289.02	6.83%	0
		CARTUS HOME LOANS	1	$137,000.00	0.9%	0
		CENTURY 21 MORTGAGE	2	$365,635.00	2.39%	0
		COLDWELL BANKER HOME LOANS	6	$1,075,535.00	7.04%	0
		COLDWELL BANKER MORTGAGE	1	$274,900.50	1.8%	0
		PHH HOME LOANS, LLC	2	$319,510.00	2.09%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$392,850.00	2.57%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$253,309.00	1.66%	0
		PHH MORTGAGE CORPORATION	57	$10,854,925.64	71.09%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$165,500.00	1.08%	0
		UBS AG, TAMPA BRANCH	1	$386,753.00	2.55%	0
Total			**78**	**$15,268,207.16**	**100%**	**0**
3138WTJP2		CARTUS HOME LOANS	1	$213,010.00	4.63%	0
		CENTURY 21 MORTGAGE	1	$158,800.00	3.45%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$291,050.00	6.32%	0
		PHH MORTGAGE CORPORATION	22	$3,942,600.36	85.6%	0
Total			**25**	**$4,605,460.36**	**100%**	**0**
3138WTJQ0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,000.00	0.54%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$95,570.00	0.58%	0
		AXIOM FINANCIAL, LLC	1	$99,000.00	0.6%	0
		BANK OF AMERICA, N.A	12	$1,167,124.87	7.06%	0
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,200.00	0.62%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$106,400.00	0.64%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$90,271.00	0.55%	0
		CENTURY 21 MORTGAGE	11	$1,095,944.53	6.63%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$199,000.00	1.2%	0
		COLDWELL BANKER HOME LOANS	11	$1,036,037.00	6.26%	0
		COLDWELL BANKER MORTGAGE	15	$1,437,688.20	8.69%	0

		COMERICA BANK	2	$191,460.31	1.16%	0
		DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$107,000.00	0.65%	0
		DUPONT COMMUNITY CREDIT UNION	1	$105,800.00	0.64%	0
		ERA MORTGAGE	1	$106,976.97	0.65%	0
		EVERENCE FEDERAL CREDIT UNION	1	$98,000.00	0.59%	0
		FIRST AMERICAN MORTGAGE, INC	1	$100,000.00	0.6%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$88,000.00	0.53%	0
		KEYBANK NATIONAL ASSOCIATION	10	$978,654.48	5.92%	0
		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	$90,400.00	0.55%	0
		OMAHA POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.6%	0
		PEOPLES BANK, A WA CORPORATION	1	$103,500.00	0.63%	0
		PHH HOME LOANS, LLC	1	$103,737.00	0.63%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,200.00	0.61%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$196,600.00	1.19%	0
		PHH MORTGAGE CORPORATION	78	$7,643,399.84	46.22%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$109,150.00	0.66%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$187,150.00	1.13%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$104,000.00	0.63%	0
		UBS AG, TAMPA BRANCH	1	$104,346.00	0.63%	0
		UMB BANK, N.A	2	$188,664.38	1.14%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$108,000.00	0.65%	0
		YOUR COMMUNITY BANK, A CORPORATION	1	$102,000.00	0.62%	0
Total			**169**	**$16,537,274.58**	**100%**	**0**
3138WTJR8		AMERICAN WEST BANK, A CORPORATION	1	$108,800.00	0.85%	0
		BANK OF AMERICA, N.A	3	$285,400.00	2.22%	0
		CENTURY 21 MORTGAGE	5	$496,700.00	3.87%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$95,420.00	0.74%	0
		COLDWELL BANKER HOME LOANS	7	$676,003.00	5.27%	0
		COLDWELL BANKER MORTGAGE	6	$570,556.18	4.45%	0
		ERA MORTGAGE	4	$392,670.00	3.06%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$202,500.00	1.58%	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$87,519.61	0.68%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$93,000.00	0.72%	0
		IMORTGAGE.COM, INC	1	$93,623.72	0.73%	0
		KEYBANK NATIONAL ASSOCIATION	4	$400,000.00	3.12%	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$103,300.00	0.81%	0

		PHH MORTGAGE CORPORATION	89	$8,728,859.14	68.05%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$189,550.00	1.48%	0
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$95,787.85	0.75%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,325.00	0.77%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.85%	0
Total			**131**	**$12,828,014.50**	**100%**	**0**
3138WTJS6		COLDWELL BANKER HOME LOANS	2	$183,230.00	17.76%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$93,750.00	9.09%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,665.29	10.05%	0
		PHH MORTGAGE CORPORATION	5	$451,350.51	43.76%	0
		RMS & ASSOCIATES NEVADA CORPORATION	1	$109,250.00	10.59%	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$90,250.00	8.75%	0
Total			**11**	**$1,031,495.80**	**100%**	**0**
3138WTJT4		BANK OF AMERICA, N.A	9	$2,158,707.76	30.43%	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	2.48%	0
		COLDWELL BANKER HOME LOANS	5	$1,600,039.25	22.56%	0
		KEYBANK NATIONAL ASSOCIATION	3	$580,800.00	8.19%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$522,956.25	7.37%	0
		PHH MORTGAGE CORPORATION	6	$1,718,672.80	24.23%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,799.84	1.83%	0
		UBS AG, TAMPA BRANCH	1	$206,250.00	2.91%	0
Total			**27**	**$7,093,225.90**	**100%**	**0**
3138WTJU1		BANCO POPULAR NORTH AMERICA	1	$326,600.00	4.88%	0
		BANK OF AMERICA, N.A	3	$1,077,000.00	16.1%	0
		COLDWELL BANKER HOME LOANS	1	$352,000.00	5.26%	0
		KEYBANK NATIONAL ASSOCIATION	6	$1,767,321.72	26.41%	0
		NJ LENDERS CORP	1	$276,000.00	4.13%	0
		PHH MORTGAGE CORPORATION	6	$1,585,954.06	23.7%	0
		QUONTIC BANK	1	$379,488.14	5.67%	0
		STERLING NATIONAL BANK	1	$437,500.00	6.54%	0
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$239,000.00	3.57%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$250,000.00	3.74%	0
Total			**22**	**$6,690,863.92**	**100%**	**0**
3138WTJV9			1	$122,500.00	1.19%	0

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
		BANCO POPULAR NORTH AMERICA	1	$124,984.70	1.22%	0
		BANK OF AMERICA, N.A	3	$364,734.00	3.55%	0
		CARTUS HOME LOANS	1	$115,750.00	1.13%	0
		CENTURY 21 MORTGAGE	6	$708,747.45	6.9%	0
		COLDWELL BANKER HOME LOANS	9	$1,052,404.29	10.25%	0
		COLDWELL BANKER MORTGAGE	2	$236,925.00	2.31%	0
		COMERICA BANK	1	$122,400.00	1.19%	0
		ERA MORTGAGE	3	$349,129.61	3.4%	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$119,185.56	1.16%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$113,900.00	1.11%	0
		IMORTGAGE.COM, INC	1	$111,838.62	1.09%	0
		KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	1.12%	0
		MOHAVE STATE BANK, A STATE BANK	1	$112,425.00	1.1%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$116,575.25	1.14%	0
		PHH MORGAGE CORPORATION	49	$5,691,212.96	55.43%	0
		SIRVA MORTGAGE INC	1	$110,200.00	1.07%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$112,500.00	1.1%	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,326.38	1.17%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$120,000.00	1.17%	0
		UMB BANK, N.A	1	$115,400.00	1.12%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,340.78	1.08%	0
Total			**88**	**$10,266,479.60**	**100%**	**0**
3138WTJW7		BANK OF AMERICA, N.A	1	$112,000.00	1.87%	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$112,000.00	1.87%	0
		COLDWELL BANKER HOME LOANS	3	$348,650.00	5.82%	0
		COLDWELL BANKER MORTGAGE	1	$121,250.00	2.02%	0
		CU MORTGAGE SERVICE, LLC	1	$124,000.00	2.07%	0
		DADE COUNTY FEDERAL CREDIT UNION	1	$119,852.45	2%	0
		FARMERS STATE BANK OF MADELIA, INC	1	$125,000.00	2.09%	0
		FIRST AMERICAN MORTGAGE, INC	2	$233,650.00	3.9%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,849.39	1.95%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$123,500.00	2.06%	0
		KEYBANK NATIONAL ASSOCIATION	2	$227,500.00	3.8%	0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.87%	0

		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,850.00	1.9%	0
		PHH MORTGAGE CORPORATION	30	$3,540,743.61	59.07%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,348.46	1.87%	0
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	2%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,600.00	1.96%	0
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,849.87	1.88%	0
Total			**51**	**$5,994,643.78**	**100%**	**0**
3138WTJX5		BANK OF AMERICA, N.A	1	$153,403.89	9.43%	0
		CARTUS HOME LOANS	1	$159,500.00	9.8%	0
		COLDWELL BANKER HOME LOANS	1	$156,045.00	9.59%	0
		KEYBANK NATIONAL ASSOCIATION	1	$160,600.00	9.87%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$152,001.51	9.34%	0
		PHH MORTGAGE CORPORATION	5	$845,433.29	51.97%	0
Total			**10**	**$1,626,983.69**	**100%**	**0**
3138WTJY3		BANK OF AMERICA, N.A	1	$200,000.00	17.49%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	$191,003.81	16.71%	0
		KEYBANK NATIONAL ASSOCIATION	1	$180,000.00	15.74%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	17.49%	0
		PHH MORTGAGE CORPORATION	2	$372,277.22	32.57%	0
Total			**6**	**$1,143,281.03**	**100%**	**0**
3138WTJZ0		BANK OF AMERICA, N.A	5	$622,933.24	42.53%	0
		CHURCHILL MORTGAGE CORPORATION	1	$176,800.00	12.07%	0
		COLDWELL BANKER HOME LOANS	2	$148,750.00	10.16%	0
		COMERICA BANK	2	$229,242.63	15.65%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$60,000.00	4.1%	0
		PHH MORTGAGE CORPORATION	2	$226,831.00	15.49%	0
Total			**13**	**$1,464,556.87**	**100%**	**0**
3138WTK47		CTC LENDING, LLC	1	$174,221.24	5.81%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,822,860.55	94.19%	0
Total			**24**	**$2,997,081.79**	**100%**	**0**
3138WTK54		CTC LENDING, LLC	1	$167,746.96	1.79%	0
		MORTGAGE SOURCE FUNDING, LLC	1	$215,027.00	2.29%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$9,010,896.92	95.92%	0

Total			**64**	**$9,393,670.88**	**100%**	**0**
3138WTKA3		BANK OF AMERICA, N.A	24	$4,944,347.47	82.88%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,000.00	1.64%	0
		PHH HOME LOANS, LLC	1	$194,020.00	3.25%	0
		UBS AG, TAMPA BRANCH	4	$729,342.00	12.23%	0
Total			**30**	**$5,965,709.47**	**100%**	**0**
3138WTKB1		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	2.55%	0
		AMERISERV FINANCIAL BANK	1	$153,500.00	0.94%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$243,750.00	1.49%	0
		BANK OF AMERICA, N.A	13	$3,626,841.47	22.16%	0
		CARTUS HOME LOANS	8	$1,618,750.00	9.89%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$52,250.00	0.32%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$387,133.47	2.37%	0
		COLDWELL BANKER HOME LOANS	4	$675,800.00	4.13%	0
		COLDWELL BANKER MORTGAGE	3	$606,800.00	3.71%	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$169,500.00	1.04%	0
		FARMERS STATE BANK OF MADELIA, INC	1	$82,000.00	0.5%	0
		FINANCIAL FEDERAL BANK	1	$324,000.00	1.98%	0
		FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$376,000.00	2.3%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$225,800.00	1.38%	0
		GREAT RIVER FEDERAL CREDIT UNION	1	$138,700.00	0.85%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$762,200.00	4.66%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$413,000.00	2.52%	0
		KEYBANK NATIONAL ASSOCIATION	2	$261,600.00	1.6%	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$75,000.00	0.46%	0
		LEWISTON STATE BANK, A STATE BANK	1	$246,100.00	1.5%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,488,991.47	9.1%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$204,500.00	1.25%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.92%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$721,936.00	4.41%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$768,900.00	4.7%	0
		PHH MORTGAGE CORPORATION	3	$635,246.53	3.88%	0
			1	$127,875.00	0.78%	0

		SECURITY BANK OF KANSAS CITY, A CORPORATION				
		SRP FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0
		SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,660.63	1.81%	0
		THE BANK OF CANTON, A CORPORATION	1	$145,000.00	0.89%	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$258,294.00	1.58%	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,000.00	1.44%	0
		USE CREDIT UNION	1	$360,568.04	2.17%	0
Total			**70**	**$16,366,696.61**	**100%**	**0**
3138WTKC9		KEYBANK NATIONAL ASSOCIATION	1	$214,500.00	16.67%	0
		PHH MORTGAGE CORPORATION	2	$534,150.00	41.52%	0
		UBS AG, TAMPA BRANCH	1	$200,925.00	15.62%	0
		Unavailable	2	$336,977.33	26.19%	0
Total			**6**	**$1,286,552.33**	**100%**	**0**
3138WTKD7		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$540,000.00	0.54%	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.21%	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$171,000.00	0.17%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$315,000.00	0.31%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.41%	0
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$210,500.00	0.21%	0
		BANCO POPULAR NORTH AMERICA	4	$850,550.29	0.84%	0
		BANK OF AMERICA, N.A	89	$23,047,571.87	22.86%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$360,000.00	0.36%	0
		BANKUNITED, N.A	1	$117,000.00	0.12%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$439,800.00	0.44%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	$846,250.00	0.84%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	$585,000.00	0.58%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$349,500.00	0.35%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$160,000.00	0.16%	0
		CARTUS HOME LOANS	5	$1,181,674.07	1.17%	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$420,000.00	0.42%	0

	CENTURY 21 MORTGAGE	6	$1,396,535.19	1.39%	0
	CENTURY 21 MORTGAGE CORPORATION	3	$740,837.97	0.73%	0
	COLDWELL BANKER HOME LOANS	64	$15,331,261.47	15.21%	0
	COLDWELL BANKER MORTGAGE	13	$2,740,793.40	2.72%	0
	COMERICA BANK	6	$1,424,171.20	1.41%	0
	DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$246,000.00	0.24%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$177,232.00	0.18%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	$1,218,250.00	1.21%	0
	ERA HOME LOANS	2	$358,962.10	0.36%	0
	ERA MORTGAGE	3	$591,178.80	0.59%	0
	ERA MORTGAGE CORPORATION	1	$332,500.00	0.33%	0
	FIRST AMERICAN MORTGAGE INC	1	$262,000.00	0.26%	0
	FIRST AMERICAN MORTGAGE, INC	1	$246,128.73	0.24%	0
	FIRSTCO MORTGAGE CORP	1	$286,000.00	0.28%	0
	GEORGIA'S OWN CREDIT UNION	1	$104,050.00	0.1%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.35%	0
	GSF MORTGAGE CORPORATION	1	$167,794.00	0.17%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$677,000.00	0.67%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$416,000.00	0.41%	0
	IMORTGAGE .COM, INC	1	$450,000.00	0.45%	0
	IMORTGAGE.COM , INC	1	$465,000.00	0.46%	0
	IMORTGAGE.COM, INC	4	$1,495,390.00	1.48%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$205,000.00	0.2%	0
	KEYBANK NATIONAL ASSOCIATION	14	$3,169,477.45	3.14%	0
	MECHANICS BANK	4	$1,010,436.20	1%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,800.00	0.16%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$4,794,381.86	4.76%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$506,000.00	0.5%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,736,900.00	2.71%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$250,000.00	0.25%	0
	ON Q FINANCIAL, INC	2	$1,076,500.00	1.07%	0
	PARKSIDE LENDING, LLC	1	$587,000.00	0.58%	0
	PATRIOT FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0
	PHH HOME LOANS, LLC	5	$1,082,257.44	1.07%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$378,800.00	0.38%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,445,276.00	3.42%	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.31%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$3,419,097.49	3.39%	0
		PHH MORTGAGE CORPORATION	59	$12,362,178.86	12.26%	0
		POLI MORTGAGE GROUP, INC	1	$465,750.00	0.46%	0
		SIRVA MORTGAGE INC	1	$275,500.00	0.27%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$388,000.00	0.38%	0
		TOWNBANK MORTGAGE, A CORPORATION	1	$457,000.00	0.45%	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,000.00	0.65%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$264,000.00	0.26%	0
		UBS AG, TAMPA BRANCH	8	$2,273,354.00	2.25%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$145,000.00	0.14%	0
		VERIDAN CREDIT UNION	1	$139,769.88	0.14%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$388,000.00	0.4%	0
Total			**398**	**$100,819,910.27**	**100%**	**0**
3138WTKE5		FIRST CITIZENS BANK AND TRUST CO., INC	16	$2,201,622.97	100%	0
Total			**16**	**$2,201,622.97**	**100%**	**0**
3138WTKF2		ADAMS MORTGAGE, LLC	1	$128,818.24	4.66%	0
		BANK OF THE OZARKS	1	$110,347.76	3.99%	0
		CENDERA FUNDING, A TEXAS CORPORATION	1	$121,340.00	4.39%	0
		CENDERA FUNDING, INC	1	$122,183.70	4.42%	0
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$119,085.71	4.31%	0
		CENTENNIAL BANK, A CORPORATION	3	$363,090.74	13.13%	0
		CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	$137,176.45	4.96%	0
		FIRST AMERICAN BANK, A U.S. CORP	2	$270,996.98	9.8%	0
		FIRST SECURITY BANK	1	$134,809.79	4.87%	0
		LEGACY TEXAS BANK, A CORPORATION	1	$141,280.00	5.11%	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$133,231.22	4.82%	0
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$141,100.00	5.1%	0
		SOUTHWEST BANK	1	$118,233.17	4.27%	0
		TEXAS LOAN STAR, INC	1	$140,200.00	5.07%	0
		WILLOW BEND MORTGAGE COMPANY , LLC	1	$116,086.20	4.2%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$468,147.07	16.9%	0
Total			**22**	**$2,766,127.03**	**100%**	**0**
3138WTKG0		ACADEMY MORTGAGE CORPORATION	1	$185,014.74	15.52%	0

		CHERRY CREEK MORTGAGE CO., INC	1	$213,105.99	17.88%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$89,310.79	7.49%	0
		IMORTGAGE.COM, INC	1	$168,063.13	14.1%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$338,063.61	28.36%	0
		UNIVERSAL LENDING CORPORATION	1	$198,576.04	16.65%	0
Total			**7**	**$1,192,134.30**	**100%**	**0**
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,146,000.00	100%	0
Total			**4**	**$1,146,000.00**	**100%**	**0**
3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,467,707.27	100%	0
Total			**11**	**$3,467,707.27**	**100%**	**0**
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,495,000.00	100%	0
Total			**5**	**$1,495,000.00**	**100%**	**0**
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$260,000.00	10.79%	0
		CENTURY LENDING COMPANY	1	$230,625.00	9.57%	0
		GENCOR MORTGAGE INC	1	$72,400.11	3%	0
		HOME LOAN MORTGAGE COMPANY	1	$326,000.00	13.52%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$615,000.00	25.51%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$906,500.00	37.61%	0
Total			**10**	**$2,410,525.11**	**100%**	**0**
3138WTL61		BERKSHIRE BANK	8	$2,714,016.09	21.3%	0
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	3.27%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,000.00	1.25%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$382,177.85	3%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$518,767.32	4.07%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$182,000.00	1.43%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	$1,569,745.05	12.32%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$362,000.00	2.84%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,546,680.19	43.54%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.89%	0

		SUMMIT MORTGAGE BANKERS, INC	2	$520,000.00	4.09%	0
Total			**46**	**$12,739,386.50**	**100%**	**0**
3138WTL79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	6.37%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,045,755.90	79.24%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$553,000.00	14.39%	0
Total			**17**	**$3,843,755.90**	**100%**	**0**
3138WTL87		GOLDENWEST FEDERAL CREDIT UNION	1	$172,650.62	5.03%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$297,158.37	8.66%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$882,000.00	25.69%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$355,000.00	10.34%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,726,501.78	50.28%	0
Total			**12**	**$3,433,310.77**	**100%**	**0**
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,120,700.00	100%	0
Total			**7**	**$2,120,700.00**	**100%**	**0**
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,988,208.58	100%	0
Total			**13**	**$3,988,208.58**	**100%**	**0**
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	$2,789,000.00	69.04%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,400.00	30.96%	0
Total			**15**	**$4,039,400.00**	**100%**	**0**
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,519,113.93	100%	0
Total			**10**	**$2,519,113.93**	**100%**	**0**
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$233,416.76	2.56%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$339,510.12	3.72%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$394,944.00	4.33%	0
		GENCOR MORTGAGE INC	1	$125,000.00	1.37%	0

		GOLDENWEST FEDERAL CREDIT UNION	2	$757,627.00	8.3%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$209,177.43	2.29%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,101.17	2.27%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$121,700.00	1.33%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,000.00	3.94%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$451,905.00	4.95%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,342,468.23	47.58%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.29%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$128,000.00	1.4%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$209,366.43	2.29%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	1.8%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$579,700.00	6.35%	0
		VERITAS FUNDING LLC	1	$203,200.00	2.23%	0
Total			**37**	**$9,127,116.14**	**100%**	**0**
3138WTLG9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$710,372.64	6.63%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,781.78	2.23%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$240,920.25	2.25%	0
		FIRST HALLMARK MORTGAGE CORP	3	$838,000.00	7.82%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$304,000.00	2.84%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$169,732.45	1.58%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$660,000.00	6.16%	0
		JERSEY MORTGAGE COMPANY	1	$304,000.00	2.84%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$1,852,714.65	17.3%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$335,000.00	3.13%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$150,000.00	1.4%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,911,898.26	36.52%	0
		REPUBLIC STATE MORTGAGE CO	1	$209,250.00	1.95%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$379,414.93	3.54%	0
			1	$86,863.08	0.81%	0

		TELCOE FEDERAL CREDIT UNION, A CORPORATION				
		THE HOME LENDING GROUP, LLC	1	$320,000.00	3%	0
Total			**41**	**$10,710,948.04**	**100%**	**0**
3138WTLH7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$512,000.00	7.37%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,433,220.33	92.63%	0
Total			**25**	**$6,945,220.33**	**100%**	**0**
3138WTLJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,488,500.00	100%	0
Total			**4**	**$1,488,500.00**	**100%**	**0**
3138WTLK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,645,000.00	100%	0
Total			**7**	**$2,645,000.00**	**100%**	**0**
3138WTLL8		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$808,653.97	44.73%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	23.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$582,000.00	32.2%	0
Total			**7**	**$1,807,653.97**	**100%**	**0**
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,543,000.00	62.85%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$757,300.00	30.85%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$154,850.00	6.3%	0
Total			**11**	**$2,455,150.00**	**100%**	**0**
3138WTLN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,089,550.00	79.44%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$282,000.00	20.56%	0
Total			**6**	**$1,371,550.00**	**100%**	**0**
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,677,000.00	100%	0
Total			**7**	**$1,677,000.00**	**100%**	**0**
3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$59,733.00	5.54%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$334,519.65	31.01%	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$394,500.00	36.57%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$290,000.00	26.88%	0
Total			**5**	**$1,078,752.65**	**100%**	**0**
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$121,500.00	3.66%	0
		BERKSHIRE BANK	2	$611,276.39	18.44%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$347,450.00	10.48%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$122,000.00	3.68%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$173,000.00	5.22%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$390,000.00	11.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,373,300.00	41.42%	0
		SCHAEFER MORTGAGE CORPORATION	1	$177,150.00	5.34%	0
Total			**15**	**$3,315,676.39**	**100%**	**0**
3138WTLS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,556,150.00	100%	0
Total			**7**	**$1,556,150.00**	**100%**	**0**
3138WTLT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,151,400.00	58.87%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$804,500.00	41.13%	0
Total			**8**	**$1,955,900.00**	**100%**	**0**
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,947,970.81	78.4%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$812,000.00	21.6%	0
Total			**12**	**$3,759,970.81**	**100%**	**0**
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,559,700.00	100%	0
Total			**6**	**$1,559,700.00**	**100%**	**0**
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$248,000.00	2.88%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,552.85	3.22%	0

		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$652,000.00	7.56%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$391,200.00	4.54%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$627,500.00	7.28%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$639,000.00	7.41%	0
		GENCOR MORTGAGE INC	2	$413,103.78	4.79%	0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$139,784.45	1.62%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$131,625.00	1.53%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$335,505.00	3.89%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$611,500.00	7.09%	0
		MEGASTAR FINANCIAL CORP	1	$314,614.84	3.65%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,719,021.12	19.93%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$244,000.00	2.83%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$388,000.00	4.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,197,200.00	13.88%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$160,000.00	1.86%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$135,450.00	1.54%	0
Total			**31**	**$8,625,057.04**	**100%**	**0**
3138WTLX2		BERKSHIRE BANK	6	$1,823,100.85	19.04%	0
		FIRST HALLMARK MORTGAGE CORP	1	$399,000.00	4.17%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$276,600.00	2.89%	0
		INLANTA MORTGAGE, INC	1	$210,000.00	2.19%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$259,608.40	2.71%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,131.87	2.66%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,127,757.58	53.54%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$594,500.00	6.21%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,667.48	2.46%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$396,000.00	4.13%	0
Total			**36**	**$9,577,366.18**	**100%**	**0**

3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,998,250.00	81.16%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$696,000.00	18.84%	0
Total			**13**	**$3,694,250.00**	**100%**	**0**
3138WTLZ7		BERKSHIRE BANK	4	$896,500.00	31.09%	0
		FFSI, INC., A CORPORATION	1	$417,000.00	14.46%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,199,727.70	41.61%	0
		REPUBLIC STATE MORTGAGE CO	1	$370,000.00	12.84%	0
Total			**13**	**$2,883,227.70**	**100%**	**0**
3138WTM29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,471,851.17	100%	0
Total			**24**	**$6,471,851.17**	**100%**	**0**
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$12,604,959.55	100%	0
Total			**38**	**$12,604,959.55**	**100%**	**0**
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$550,000.00	3.16%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$232,900.00	1.34%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,357.96	2.39%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,426,716.45	13.94%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$148,000.00	0.85%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$311,125.00	1.79%	0
		HOMEWAY MORTGAGE, LLC	1	$169,200.00	0.97%	0
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	$392,000.00	2.25%	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$230,000.00	1.32%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$332,000.00	1.91%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$670,250.00	3.85%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$389,046.47	2.24%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,128.82	1.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,820,133.90	44.93%	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	2	$508,000.00	2.92%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$141,427.00	0.81%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	1.15%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$280,000.00	1.61%	0
		THE HOME LENDING GROUP, LLC	1	$380,000.00	2.18%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$495,300.00	2.85%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$206,000.00	1.17%	0
Total			**64**	**$17,405,585.60**	**100%**	**0**
3138WTM52		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$144,080.00	0.57%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$221,000.00	0.87%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$658,000.00	2.59%	0
		FIRST HALLMARK MORTGAGE CORP	3	$691,200.00	2.72%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$600,000.00	2.36%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$215,168.20	0.85%	0
		GREENTREE MORTGAGE COMPANY, L.P	7	$1,714,139.98	6.75%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,537,000.00	6.05%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$604,500.00	2.38%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.26%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.89%	0
		NJ LENDERS CORP	1	$259,616.96	1.02%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$15,702,686.97	61.81%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$389,233.52	1.53%	0
		REPUBLIC STATE MORTGAGE CO	2	$446,000.00	1.76%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$277,323.08	1.09%	0
		SUMMIT MORTGAGE BANKERS, INC	4	$1,399,000.00	5.5%	0
Total			**98**	**$25,403,948.71**	**100%**	**0**
3138WTM60		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$517,588.22	2.95%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$15,818,600.26	90.27%	0
			4	$1,187,400.00	6.78%	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
Total			**63**	**$17,523,588.48**	**100%**	**0**
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,148,000.00	100%	0
Total			**3**	**$1,148,000.00**	**100%**	**0**
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$480,000.00	18.33%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$617,451.00	23.58%	0
		HOMEWAY MORTGAGE, LLC	1	$92,900.00	3.55%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	15.92%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$91,700.00	3.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$635,000.00	24.25%	0
		THE HOME LENDING GROUP, LLC	1	$122,400.00	4.67%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$162,500.00	6.2%	0
Total			**14**	**$2,618,951.00**	**100%**	**0**
3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$375,000.00	10.77%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,800.00	7.55%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$168,560.00	4.84%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$349,000.00	10.02%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$801,884.38	23.03%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$275,132.46	7.9%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,103,014.03	31.68%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$146,000.00	4.21%	0
Total			**17**	**$3,481,390.87**	**100%**	**0**
3138WTMA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,425,600.00	100%	0
Total			**8**	**$2,425,600.00**	**100%**	**0**
3138WTMB9		AMERICAN HERITAGE CAPITAL, LP	1	$282,520.00	6.18%	0
		CENTURY LENDING COMPANY	1	$115,200.00	2.52%	0
			1	$364,000.00	7.96%	0

		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION				
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$240,620.00	5.26%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,000.00	5.91%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$289,343.92	6.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,794,750.00	39.25%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$293,000.00	6.41%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$662,000.00	14.48%	0
		THE HOME LENDING GROUP, LLC	1	$260,648.00	5.7%	0
Total			**16**	**$4,572,081.92**	**100%**	**0**
3138WTMC7		FIRST HALLMARK MORTGAGE CORP	1	$126,500.00	2.24%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$104,500.00	1.85%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$160,000.00	2.83%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$207,000.00	3.67%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$298,000.00	5.28%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$378,000.00	6.7%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$215,200.00	3.81%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,704,831.31	65.63%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,647.15	3.09%	0
		SCHAEFER MORTGAGE CORPORATION	1	$276,000.00	4.9%	0
Total			**28**	**$5,644,678.46**	**100%**	**0**
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$318,000.00	14.25%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,913,300.00	85.75%	0
Total			**10**	**$2,231,300.00**	**100%**	**0**
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,831,500.00	79.24%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$479,700.00	20.76%	0
Total			**9**	**$2,311,200.00**	**100%**	**0**
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,989,700.00	100%	0
Total			**13**	**$2,989,700.00**	**100%**	**0**

3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,524,800.00	100%	0
Total			**21**	**$5,524,800.00**	**100%**	**0**
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,239,500.00	100%	0
Total			**8**	**$2,239,500.00**	**100%**	**0**
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$303,601.71	13.09%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$189,154.50	8.15%	0
		HOMEWAY MORTGAGE, LLC	1	$165,012.41	7.11%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$325,600.00	14.03%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$287,908.00	12.41%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$307,000.00	13.23%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$372,000.00	16.03%	0
		THE HOME LENDING GROUP, LLC	1	$369,850.00	15.95%	0
Total			**9**	**$2,320,126.62**	**100%**	**0**
3138WTMK9		FFSI, INC., A CORPORATION	1	$193,000.00	5.49%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$335,000.00	9.53%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$115,000.00	3.27%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,873,846.05	81.71%	0
Total			**17**	**$3,516,846.05**	**100%**	**0**
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,505,000.00	86.35%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$712,000.00	13.65%	0
Total			**20**	**$5,217,000.00**	**100%**	**0**
3138WTMM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,237,816.97	72.06%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$480,000.00	27.94%	0
Total			**7**	**$1,717,816.97**	**100%**	**0**
3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,118,857.83	100%	0
Total			**17**	**$5,118,857.83**	**100%**	**0**

3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,625,950.00	100%	0
Total			**12**	**$3,625,950.00**	**100%**	**0**
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$119,819.26	3.11%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$326,753.65	8.47%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$87,861.51	2.28%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$133,600.00	3.46%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,000.00	2.28%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$244,800.00	6.35%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$590,000.00	15.3%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	10.81%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$125,250.00	3.25%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,238,850.00	32.12%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$222,000.00	5.76%	0
		THE HOME LENDING GROUP, LLC	1	$263,500.00	6.81%	0
Total			**18**	**$3,857,434.42**	**100%**	**0**
3138WTMR4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$435,000.00	5.01%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$354,000.00	4.08%	0
		FIRST HALLMARK MORTGAGE CORP	1	$350,750.00	4.04%	0
		GREENTREE MORTGAGE COMPANY, L.P	5	$1,407,718.56	16.21%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$497,000.00	5.72%	0
		JERSEY MORTGAGE COMPANY	1	$259,590.81	2.99%	0
		NJ LENDERS CORP	1	$300,000.00	3.45%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,378,330.95	50.4%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$405,000.00	4.66%	0
		REPUBLIC STATE MORTGAGE CO	1	$159,920.00	1.84%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$139,430.22	1.6%	0
Total			**34**	**$8,686,740.54**	**100%**	**0**

3138WTMS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,686,650.00	95.17%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,750.00	4.83%	0
Total			**22**	**$5,975,400.00**	**100%**	**0**
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,465,183.08	65%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,866,000.00	35%	0
Total			**21**	**$5,331,183.08**	**100%**	**0**
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,156,369.26	100%	0
Total			**15**	**$4,156,369.26**	**100%**	**0**
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$17,752,539.33	97.15%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$520,000.00	2.85%	0
Total			**63**	**$18,272,539.33**	**100%**	**0**
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,112,894.26	100%	0
Total			**16**	**$5,112,894.26**	**100%**	**0**
3138WTMX1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$475,822.35	5.16%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$854,813.00	9.27%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$259,000.00	2.81%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$278,000.00	3.01%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,143,650.00	77.44%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$214,000.00	2.31%	0
Total			**33**	**$9,225,285.35**	**100%**	**0**
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$136,901.91	1.11%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$308,000.00	2.49%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,456,000.00	11.79%	0
		JERSEY MORTGAGE COMPANY	1	$290,000.00	2.35%	0
			1	$372,000.00	3.01%	0

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,581,417.21	69.46%	0
		REPUBLIC STATE MORTGAGE CO	1	$360,000.00	2.91%	0
		SUMMIT MORTGAGE BANKERS, INC	4	$849,465.75	6.88%	0
Total			**55**	**$12,353,784.87**	**100%**	**0**
3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.42%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$10,219,179.76	86.55%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,419,600.00	12.03%	0
Total			**47**	**$11,806,779.76**	**100%**	**0**
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,657,736.25	88.88%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$708,000.00	11.12%	0
Total			**25**	**$6,365,736.25**	**100%**	**0**
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,346,100.00	92.51%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	7.49%	0
Total			**8**	**$2,536,100.00**	**100%**	**0**
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,382,500.00	42.36%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,881,300.00	57.64%	0
Total			**13**	**$3,263,800.00**	**100%**	**0**
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$943,465.56	65.45%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$498,140.97	34.55%	0
Total			**8**	**$1,441,606.53**	**100%**	**0**
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,378,595.30	100%	0
Total			**8**	**$1,378,595.30**	**100%**	**0**
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$200,000.00	9.2%	0
			1	$250,000.00	11.5%	0

		FIRST FINANCIAL SERVICES, INC., A CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,473,950.00	67.8%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$250,000.00	11.5%	0
Total			**10**	**$2,173,950.00**	**100%**	**0**
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,707,200.00	100%	0
Total			**7**	**$1,707,200.00**	**100%**	**0**
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$230,688.84	19.4%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$958,560.20	80.6%	0
Total			**5**	**$1,189,249.04**	**100%**	**0**
3138WTNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,737,751.01	100%	0
Total			**9**	**$1,737,751.01**	**100%**	**0**
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,959,534.40	89.55%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$462,000.00	10.45%	0
Total			**17**	**$4,421,534.40**	**100%**	**0**
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,908,195.57	100%	0
Total			**13**	**$3,908,195.57**	**100%**	**0**
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,827,373.25	100%	0
Total			**15**	**$3,827,373.25**	**100%**	**0**
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$222,400.00	4.11%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	4.44%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	3.61%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$310,500.00	5.74%	0
		FIRST PRIORITY FINANCIAL INC	2	$613,000.00	11.34%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,409,500.00	26.07%	0

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,000.00	6.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$836,000.00	15.46%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	6.1%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$292,000.00	5.4%	0
		THE HOME LENDING GROUP, LLC	1	$214,000.00	3.96%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$389,021.00	7.2%	0
Total			**19**	**$5,406,421.00**	**100%**	**0**
3138WTNF9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$159,200.00	1.28%	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$625,000.00	5.01%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	$449,250.00	3.6%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$375,800.00	3.01%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$220,000.00	1.76%	0
		GOODMORTGAGE.COM, A CORPORATION	7	$1,265,771.51	10.14%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$547,700.00	4.39%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$694,000.00	5.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,266,776.37	58.23%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	3.12%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	3.34%	0
		REPUBLIC STATE MORTGAGE CO	1	$70,000.00	0.56%	0
Total			**47**	**$12,480,497.88**	**100%**	**0**
3138WTNG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,754,500.00	100%	0
Total			**9**	**$2,754,500.00**	**100%**	**0**
3138WTNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,530,000.00	90.04%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	9.96%	0
Total			**9**	**$2,810,000.00**	**100%**	**0**
3138WTNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,693,500.00	100%	0

Total			**9**	**$2,693,500.00**	**100%**	**0**
3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$250,000.00	8.89%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$685,000.00	24.35%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$700,000.00	24.88%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$998,500.00	35.49%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	6.39%	0
Total			**10**	**$2,813,500.00**	**100%**	**0**
3138WTNL6		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$205,000.00	4.54%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$329,000.00	7.28%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$247,500.00	5.48%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$911,000.00	20.16%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	2.52%	0
		PATRIOT COMMUNITY BANK	1	$370,000.00	8.19%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,341,367.66	51.83%	0
Total			**20**	**$4,517,867.66**	**100%**	**0**
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,200.00	4.21%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$657,789.94	7.08%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$271,700.00	2.92%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	3.7%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	$4,868,937.71	52.4%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$113,400.00	1.22%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	$722,000.00	7.77%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,250.00	3.83%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$797,500.00	8.58%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$401,250.00	4.32%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$191,000.00	2.06%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$176,500.00	1.91%	0

Total			**32**	**$9,291,527.65**	**100%**	**0**
3138WTNN2		FIRST HALLMARK MORTGAGE CORP	3	$1,057,700.00	19.72%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$910,000.00	16.97%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,450,600.00	45.69%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,438.08	7.26%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	4.2%	0
		TERRACE MORTGAGE COMPANY	1	$330,520.00	6.16%	0
Total			**20**	**$5,363,258.08**	**100%**	**0**
3138WTNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,519,924.88	100%	0
Total			**19**	**$5,519,924.88**	**100%**	**0**
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,223,923.16	100%	0
Total			**6**	**$1,223,923.16**	**100%**	**0**
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	$146,000.00	9.83%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$999,097.00	67.27%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$340,100.00	22.9%	0
Total			**8**	**$1,485,197.00**	**100%**	**0**
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$88,750.00	3.39%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$187,000.00	7.14%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,725,750.00	65.93%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$396,000.00	15.13%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$220,000.00	8.41%	0
Total			**14**	**$2,617,500.00**	**100%**	**0**
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,656,890.55	100%	0
Total			**12**	**$2,656,890.55**	**100%**	**0**
3138WTNU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,870,249.84	100%	0
Total			**10**	**$2,870,249.84**	**100%**	**0**

3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,925,280.56	100%	0
Total			**18**	**$3,925,280.56**	**100%**	**0**
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,013,995.15	90.68%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,500.00	9.32%	0
Total			**15**	**$4,426,495.15**	**100%**	**0**
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,356,000.00	100%	0
Total			**6**	**$1,356,000.00**	**100%**	**0**
3138WTNY8		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$347,000.00	6.7%	0
		FIRST PRIORITY FINANCIAL INC	2	$465,200.00	8.99%	0
		GENCOR MORTGAGE INC	2	$295,000.00	5.7%	0
		GOLDWATER BANK N.A., A CORPORATION	1	$416,500.00	8.05%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$415,000.00	8.02%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$300,000.00	5.8%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	8.06%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,670,950.00	32.28%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$306,000.00	5.91%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$331,000.00	6.39%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$212,500.00	4.1%	0
Total			**20**	**$5,176,150.00**	**100%**	**0**
3138WTNZ5		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$244,631.00	2.45%	0
		BERKSHIRE BANK	2	$384,578.99	3.85%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	2%	0
		FIRST HALLMARK MORTGAGE CORP	4	$1,010,075.00	10.11%	0
		GOODMORTGAGE.COM, A CORPORATION	5	$733,088.65	7.33%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$745,064.41	7.45%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$287,000.00	2.87%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$722,800.00	7.23%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$411,536.83	4.12%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,651,577.86	46.54%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	1.2%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$485,000.00	4.85%	0
Total			**38**	**$9,995,352.74**	**100%**	**0**
3138WTP26		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$113,517.53	0.32%	0
		ACOPIA, LLC, A CORPORATION	2	$234,525.99	0.66%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$138,149.97	0.39%	0
		ALL WESTERN MORTGAGE, INC	1	$128,930.92	0.36%	0
		AMERICAN NATIONAL BANK	1	$117,500.00	0.33%	0
		AMERIS BANK A CORPORATION	1	$126,960.39	0.36%	0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$145,000.00	0.41%	0
		APEX HOME LOANS, INC	1	$135,000.00	0.38%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$128,000.00	0.36%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$136,000.00	0.38%	0
		BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	$142,500.00	0.4%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,365.18	0.42%	0
		CAPITAL CENTER, L.L.C	1	$141,700.00	0.4%	0
		CAPITAL CITY BANK	1	$114,300.00	0.32%	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$280,082.91	0.79%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,000.00	0.4%	0
		CENDERA FUNDING, INC	1	$116,305.69	0.33%	0
		CENTURY MORTGAGE COMPANY	1	$112,000.00	0.32%	0
		CHARTERWEST NATIONAL BANK	1	$118,994.26	0.33%	0
		CHURCHILL MORTGAGE CORPORATION	3	$386,000.00	1.09%	0
		CITIZENS BANK, NA	2	$225,560.65	0.63%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,030.66	0.32%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,000.00	0.38%	0
		COMMUNITY + SOUTHERN BANK	1	$134,915.78	0.38%	0
		CORNERSTONE BANK, A CORPORATION	1	$130,358.14	0.37%	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$134,000.00	0.38%	0
		EDWARD JONES MORTGAGE, LLC	1	$124,565.18	0.35%	0
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$120,209.28	0.34%	0
		EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$143,300.00	0.4%	0
		EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	$128,000.00	0.36%	0
			1	$146,470.00	0.41%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	$115,508.68	0.33%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$114,508.37	0.32%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$135,500.00	0.38%	0
	GATEWAY BANK MORTGAGE, INC	1	$127,967.08	0.36%	0
	GEORGE MASON MORTGAGE, LLC	1	$139,899.34	0.39%	0
	GEORGETOWN MORTGAGE, LLC	1	$115,523.79	0.33%	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$125,482.75	0.35%	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$115,509.07	0.33%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$254,417.00	0.72%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$119,900.00	0.34%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$124,000.00	0.35%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$147,000.00	0.41%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$147,373.63	0.41%	0
	MID-ILLINI CREDIT UNION	1	$123,281.34	0.35%	0
	MILLENNIUM FINANCIAL GROUP	1	$118,570.70	0.33%	0
	MONARCH BANK, A CORPORATION	1	$134,451.42	0.38%	0
	MORTGAGE 1 INC	1	$149,600.00	0.42%	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$135,225.27	0.38%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$110,679.59	0.31%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$123,750.00	0.35%	0
	MORTGAGE INVESTORS GROUP	1	$112,191.18	0.32%	0
	MORTGAGE NETWORK, INC	1	$123,226.27	0.35%	0
	MORTGAGE SERVICES III LLC	1	$138,000.00	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	$120,916.28	0.34%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.32%	0
	NOLA LENDING GROUP, LLC	1	$111,600.00	0.31%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$120,000.00	0.34%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$120,487.90	0.34%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,400.00	0.4%	0
	OPEN MORTGAGE, LLC	1	$111,000.00	0.31%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$146,250.00	0.41%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$276,393.18	0.78%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$115,772.77	0.33%	0
	RJS INC	1	$117,500.61	0.33%	0
		2	$246,955.54	0.7%	0

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
		RP FUNDING, INC	2	$246,979.30	0.7%	0
		SPIRITBANK, A CORPORATION	1	$117,261.67	0.33%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$145,599.81	0.41%	0
		SYNOVUS MORTGAGE CORP	1	$109,932.77	0.31%	0
		THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$128,465.00	0.36%	0
		TXL MORTGAGE CORPORATION A CORPORATION	1	$110,335.80	0.31%	0
		UNION MORTGAGE GROUP, INC	1	$144,392.51	0.41%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$146,639.32	0.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,935.00	0.37%	0
		USA DIRECT FUNDING, A CORPORATION	1	$137,500.00	0.39%	0
		WELLS FARGO BANK, N.A	191	$23,080,001.71	64.97%	0
		WILLAMETTE VALLEY BANK	1	$120,000.00	0.34%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,231.55	0.35%	0
		Unavailable	10	$1,345,245.68	3.76%	0
Total			**288**	**$35,525,604.41**	**100%**	**0**
3138WTP34		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$152,352.48	2.65%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$149,690.23	2.6%	0
		CAPITAL CENTER, L.L.C	1	$162,200.00	2.82%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,333.57	2.84%	0
		CHL MORTGAGE	1	$150,958.41	2.62%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$151,930.80	2.64%	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$153,125.23	2.66%	0
		HOME LOAN MORTGAGE COMPANY	1	$174,259.38	3.03%	0
		HOME MORTGAGE OF AMERICA, INC	1	$166,352.97	2.89%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$164,308.73	2.86%	0
		NJ LENDERS CORP	1	$171,279.40	2.98%	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	2.64%	0
		PACIFIC TRUST BANK	1	$162,651.31	2.83%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$160,345.77	2.79%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$155,416.02	2.7%	0
		PROSPERITY MORTGAGE COMPANY	1	$171,000.00	2.97%	0
		RESMAC, INC., A CORPORATION	1	$159,000.00	2.76%	0
		RH FUNDING CO A NEW YORK CORPORATION	1	$153,852.72	2.67%	0
		THE MORTGAGE FIRM INC A CORPORATION	1	$163,000.00	2.83%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	2.64%	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	$154,948.10	2.69%	0
		WELLS FARGO BANK, N.A	17	$2,408,698.70	41.89%	0
Total			**38**	**$5,752,703.82**	**100%**	**0**
3138WTP42		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$142,500.00	0.43%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$184,232.76	0.56%	0
		AXIOM FINANCIAL, LLC	2	$199,013.14	0.6%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$115,030.66	0.35%	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$315,500.00	0.96%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,250.00	0.27%	0
		CAVALIER MORTGAGE GROUP INC	1	$42,323.74	0.13%	0
		CENTURY MORTGAGE COMPANY	1	$137,250.00	0.42%	0
		CHURCHILL MORTGAGE CORPORATION	1	$195,000.00	0.59%	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$126,099.47	0.38%	0
		CITY BANK MORTGAGE	1	$99,681.86	0.3%	0
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$52,187.07	0.16%	0
		CROSS RIVER BANK	1	$224,057.36	0.68%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$57,116.94	0.17%	0
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	1.06%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$203,813.90	0.62%	0
		EQUITY NOW, INC	1	$225,500.00	0.68%	0
		FT MORTGAGE, A KANSAS CORPORATION	3	$237,985.94	0.72%	0
		HOMESERVICES LENDING, LLC	1	$228,750.00	0.69%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$80,625.00	0.24%	0
		IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$132,848.30	0.4%	0
		INLANTA MORTGAGE, INC	1	$41,078.93	0.12%	0
		KEYSTONE BANK	1	$183,229.12	0.56%	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$112,775.53	0.34%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$396,000.00	1.2%	0
		MANHATTAN FINANCIAL GROUP, INC	1	$438,099.92	1.33%	0
		MDE HOME LOANS LLC	1	$283,805.97	0.86%	0
			1	$250,000.00	0.76%	0

		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION				
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$175,000.00	0.53%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,188.00	0.55%	0
		MONARCH BANK A CORPORATION	1	$397,328.37	1.2%	0
		MORTGAGE 1 INC	1	$45,172.00	0.14%	0
		MORTGAGE MASTER, INC	1	$79,335.40	0.24%	0
		MORTGAGE SERVICES III, LLC	1	$78,000.00	0.24%	0
		NE MOVES MORTGAGE, LLC	1	$124,476.30	0.38%	0
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$444,112.45	1.35%	0
		PATRIOT BANK	1	$255,000.00	0.77%	0
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$37,800.00	0.11%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$250,944.24	0.76%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$208,250.00	0.63%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$30,998.52	0.09%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$265,750.13	0.81%	0
		PROSPERITY MORTGAGE COMPANY	1	$160,339.06	0.49%	0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$126,800.00	0.38%	0
		SKYLINE FINANCIAL CORP	1	$585,958.64	1.78%	0
		SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$185,000.00	0.56%	0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$55,210.05	0.17%	0
		UNION NATIONAL MORTGAGE CO	1	$119,003.10	0.36%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,000.00	0.75%	0
		VANGUARD FUNDING, LLC	1	$350,000.00	1.06%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,252.97	1.26%	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$183,236.91	0.56%	0
		WELLS FARGO BANK, N.A	129	$22,309,504.84	67.65%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$172,978.38	0.52%	0
		Unavailable	2	$350,031.37	1.08%	0
Total			**189**	**$32,975,426.34**	**100%**	**0**
3138WTP59		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,000.00	0.59%	0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$624,403.44	2.5%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$268,000.00	1.07%	0

		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$497,500.00	1.99%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$667,000.00	2.67%	0
		PROSPERITY MORTGAGE COMPANY	1	$210,000.00	0.84%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$338,364.92	1.36%	0
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	$234,561.05	0.94%	0
		WELLS FARGO BANK, N.A	72	$21,955,126.38	88.04%	0
Total			**81**	**$24,941,955.79**	**100%**	**0**
3138WTP67		DE CAPITAL MORTGAGE, LLC	1	$329,851.86	1.64%	0
		HOMESERVICES LENDING, LLC	1	$101,655.00	0.51%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$321,000.00	1.6%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$375,357.50	1.87%	0
		THE LENDING COMPANY, INC	1	$278,500.00	1.39%	0
		TRIDENT MORTGAGE COMPANY LP	1	$199,649.38	1%	0
		WELLS FARGO BANK, N.A	58	$18,317,961.23	91.31%	0
		Unavailable	1	$137,758.07	0.68%	0
Total			**65**	**$20,061,733.04**	**100%**	**0**
3138WTPA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,519,264.29	100%	0
Total			**17**	**$1,519,264.29**	**100%**	**0**
3138WTPB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,006,864.09	100%	0
Total			**8**	**$1,006,864.09**	**100%**	**0**
3138WTPC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,770,691.14	100%	0
Total			**17**	**$1,770,691.14**	**100%**	**0**
3138WTPD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,320,576.60	100%	0
Total			**15**	**$3,320,576.60**	**100%**	**0**
3138WTPE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,822,367.40	100%	0
Total			**22**	**$5,822,367.40**	**100%**	**0**
3138WTPF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,299,314.47	100%	0
Total			**11**	**$3,299,314.47**	**100%**	**0**
3138WTPG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,453,309.89	100%	0
Total			**9**	**$1,453,309.89**	**100%**	**0**
3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,166,281.73	100%	0
Total			**7**	**$1,166,281.73**	**100%**	**0**

3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,248,289.00	100%	0
Total			**6**	**$1,248,289.00**	**100%**	**0**
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,953,994.01	100%	0
Total			**9**	**$1,953,994.01**	**100%**	**0**
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,170,625.92	100%	0
Total			**4**	**$1,170,625.92**	**100%**	**0**
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	$145,848.07	0.19%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$115,394.54	0.15%	0
		ACADEMY MORTGAGE CORPORATION	2	$229,700.00	0.31%	0
		ACCUNET MORTGAGE LLC	1	$110,322.84	0.15%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$120,800.00	0.16%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$117,950.00	0.16%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,000.00	0.18%	0
		AMERICAN NATIONAL BANK	1	$113,000.00	0.15%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,885.39	0.18%	0
		AMERICANWEST BANK, A CORPORATION	1	$119,266.89	0.16%	0
		AMERIFIRST FINANCIAL INC	1	$115,225.26	0.15%	0
		AMERIPRO FUNDING INC	1	$112,500.00	0.15%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$240,430.47	0.32%	0
		ASSURED MORTGAGE INC	1	$115,300.00	0.15%	0
		BANK OF ENGLAND A CORPORATION	1	$141,248.20	0.19%	0
		BANK OF ENGLAND, A CORPORATION	1	$124,554.32	0.17%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,436.28	0.15%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0
		CALCON MUTUAL	1	$125,000.00	0.17%	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$236,000.00	0.31%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,900.00	0.16%	0
		CAPITAL CENTER LLC	1	$124,156.07	0.17%	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$247,000.00	0.33%	0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$287,400.00	0.38%	0
		CAPITAL CENTER, LLC	4	$466,300.00	0.62%	0
		CAPITAL CENTER, LLC., A LLC	1	$139,000.00	0.19%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$126,218.81	0.17%	0

	CBC NATIONAL BANK	2	$266,209.45	0.35%	0
	CENTENNIAL BANK, A CORPORATION	1	$144,500.00	0.19%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$121,506.00	0.16%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$122,400.00	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$139,395.43	0.19%	0
	DISCOVER HOME LOANS, INC	2	$246,665.69	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$576,388.80	0.77%	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$130,671.73	0.17%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,000.00	0.19%	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$115,185.13	0.15%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$136,000.00	0.18%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$141,178.94	0.19%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,003.95	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$143,285.41	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,470.88	0.16%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,432.95	0.17%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$136,000.00	0.18%	0
	FIRST HOPE MORTGAGES, INC	1	$136,500.00	0.18%	0
	FIRST NATIONAL BANK	1	$112,512.02	0.15%	0
	FLORIDA CAPITAL BANK, NA	1	$137,700.00	0.18%	0
	GATEWAY BANK MORTGAGE, INC	1	$136,000.00	0.18%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$143,371.88	0.19%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$141,737.37	0.19%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$132,000.00	0.18%	0
	HOME FINANCE OF AMERICA, INC	1	$129,919.28	0.17%	0
	HOMESERVICES LENDING, LLC	1	$147,900.00	0.2%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$123,600.00	0.16%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$132,226.53	0.18%	0
		1	$113,595.09	0.15%	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION				
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,000.00	0.19%	0
	INTERBANK MORTGAGE COMPANY	4	$549,689.39	0.73%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$120,721.11	0.16%	0
	LO INC	1	$141,380.60	0.19%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$146,358.79	0.19%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$281,531.00	0.37%	0
	MONROE BANK AND TRUST	1	$132,009.92	0.18%	0
	MORTGAGE 1 INC	1	$136,171.04	0.18%	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$137,385.89	0.18%	0
	MORTGAGE SERVICES III, LLC	1	$136,165.06	0.18%	0
	NATIONS DIRECT MORTGAGE LLC	1	$134,000.00	0.18%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$148,000.00	0.2%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$124,450.27	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$134,703.89	0.18%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$114,498.38	0.15%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$111,357.21	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,000.00	0.16%	0
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$148,000.00	0.2%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$141,731.32	0.19%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$146,546.24	0.2%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$114,500.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,361.16	0.19%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,703.06	0.19%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,832.41	0.18%	0
	PROSPERITY MORTGAGE COMPANY	3	$404,960.00	0.54%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$134,399.24	0.18%	0
	REGENCY MORTGAGE CORPORATION	1	$130,400.00	0.17%	0
	RELIANCE FIRST CAPITAL, LLC	1	$137,603.20	0.18%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,904.60	0.18%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,000.00	0.17%	0
	RESIDENTIAL MORTGAGE, LLC	1	$119,723.58	0.16%	0
		1	$143,359.20	0.19%	0

		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
		SCBT	1	$114,493.33	0.15%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,793.46	0.16%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$135,406.78	0.18%	0
		SOUND MORTGAGE, INC, A CORPORATION	1	$130,100.00	0.17%	0
		SOUTHWEST BANK	1	$114,448.60	0.15%	0
		SOUTHWEST BANK	1	$116,000.00	0.15%	0
		STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$142,569.09	0.19%	0
		SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	$140,109.97	0.19%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.2%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$144,373.83	0.19%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.15%	0
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$127,430.40	0.17%	0
		UNIVERSAL LENDING CORPORATION	1	$148,940.89	0.2%	0
		V.I.P. MORTGAGE, INC	1	$134,910.00	0.18%	0
		VENTA FINANCIAL GROUP, INC	1	$129,950.00	0.17%	0
		VERITAS FUNDING LLC	1	$147,250.00	0.2%	0
		WALL STREET MORTGAGE BANKERS LTD	1	$115,373.04	0.15%	0
		WELLS FARGO BANK, N.A	449	$57,787,432.59	76.95%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$135,000.00	0.18%	0
		Unavailable	8	$1,004,542.20	1.37%	0
Total			**582**	**$75,096,764.41**	**100%**	**0**
3138WTPV2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$173,500.00	0.35%	0
		ACCUNET MORTGAGE LLC	1	$164,969.96	0.34%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$164,850.00	0.34%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$158,000.00	0.32%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,243.49	0.35%	0
		ASSURED MORTGAGE INC	1	$159,700.00	0.33%	0
		BANKERS MORTGAGE CENTER, INC	1	$170,246.61	0.35%	0
		BOFI FEDERAL BANK	1	$163,164.67	0.33%	0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$166,400.00	0.34%	0
		CAPITAL CENTER, LLC	2	$341,302.92	0.7%	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.32%	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,094.66	0.35%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,294.50	0.32%	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$160,000.00	0.33%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$163,284.64	0.33%	0
	FIRST HOPE MORTGAGES, INC	1	$157,317.70	0.32%	0
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$161,000.00	0.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$170,000.00	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,819.86	0.32%	0
	GATEWAY BANK MORTGAGE, INC	1	$158,035.23	0.32%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,216.13	0.34%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$328,438.56	0.67%	0
	HOMESERVICES LENDING, LLC	1	$164,500.00	0.34%	0
	HOMESTEAD FUNDING CORP	1	$170,524.23	0.35%	0
	INTERBANK MORTGAGE COMPANY	1	$164,250.00	0.34%	0
	LOANDEPOT.COM LLC	1	$163,327.23	0.33%	0
	LOANDEPOT.COM, LLC	2	$334,007.01	0.68%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,710.36	0.33%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.32%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$507,621.50	1.04%	0
	MORTGAGE INVESTORS GROUP	2	$328,107.01	0.67%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$153,900.00	0.31%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$160,500.00	0.33%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$156,893.18	0.32%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$158,800.00	0.32%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,273.04	0.34%	0
	PINNACLE MORTGAGE, INC	1	$154,000.00	0.31%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$167,999.06	0.34%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$160,000.00	0.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,112.48	0.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,290.66	0.33%	0
	REGENCY MORTGAGE CORPORATION	1	$165,000.00	0.34%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,000.00	0.32%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$151,000.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$162,000.00	0.33%	0

		STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$170,445.72	0.35%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$169,265.88	0.35%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$156,308.29	0.32%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,236.65	0.36%	0
		TOWNE MORTGAGE COMPANY	1	$161,293.36	0.33%	0
		WELLS FARGO BANK, N.A	242	$39,258,360.42	80.07%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,400.00	0.33%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$153,321.50	0.31%	0
		Unavailable	2	$305,000.00	0.59%	0
Total			**302**	**$49,028,326.51**	**100%**	**0**
3138WTPW0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$446,345.23	0.04%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$174,222.24	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$628,716.28	0.06%	0
		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$395,500.00	0.04%	0
		4TRUST MORTGAGE, INC	1	$208,965.94	0.02%	0
		A & N MORTGAEG SERVICES INC	1	$243,909.74	0.02%	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$356,406.89	0.03%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$316,500.00	0.03%	0
		ACADEMY MORTGAGE CORP	1	$280,000.00	0.03%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,455,037.69	0.14%	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$223,998.75	0.02%	0
		ACCUNET MORTGAGE LLC	6	$1,474,104.78	0.14%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$382,400.00	0.04%	0
		ACOPIA LLC A CORPORATION	1	$236,400.00	0.02%	0
		ACOPIA, LLC	1	$188,700.00	0.02%	0
		ACOPIA, LLC, A CORPORATION	1	$415,144.34	0.04%	0
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$253,875.61	0.02%	0
		ADVISORS MORTGAGE GROUP, LLC	2	$392,000.00	0.04%	0
		AFFILIATED MORTGAGE COMPANY	1	$372,000.00	0.04%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$206,088.00	0.02%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$923,495.22	0.09%	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$534,456.47	0.05%	0
	ALL WESTERN MORTGAGE, INC	1	$196,546.45	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,110.00	0.02%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$306,629.40	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,144.34	0.04%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$440,967.91	0.04%	0
	AMERICAN BANK, NA	1	$229,558.69	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,202,505.48	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	$215,000.00	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$297,669.44	0.03%	0
	AMERICAN HOME MORTGAGE INC	1	$347,000.00	0.03%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$250,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$587,115.22	0.06%	0
	AMERICAN INTERNET MORTGAGE INC	1	$572,072.38	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC	3	$928,749.80	0.09%	0
	AMERICAN KEN INC	4	$925,156.60	0.09%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$321,562.65	0.03%	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$225,000.00	0.02%	0
	AMERICAN NATIONAL BANK	2	$453,825.78	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$177,231.33	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$247,772.33	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,144.34	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$175,224.58	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$197,684.80	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$253,865.25	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$375,722.11	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$393,777.83	0.04%	0
	AMERICANWEST BANK A CORPORATION	1	$280,000.00	0.03%	0
	AMERICASH	1	$516,690.44	0.05%	0
	AMERICASH A CALIFORNIA CORPORATION	3	$1,196,662.85	0.12%	0
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,210,018.75	0.12%	0

	AMERICASH, A CLAIFORNIA CORP	1	$352,000.00	0.03%	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,416.00	0.02%	0
	AMERIFIRST FINANCIAL INC	2	$817,183.71	0.08%	0
	AMERIFIRST FINANCIAL, INC	1	$408,175.49	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	1	$294,511.04	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$940,278.59	0.09%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,722,909.82	0.17%	0
	ANCHOR BANK N.A	1	$233,954.24	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$201,127.69	0.02%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$185,900.00	0.02%	0
	APEX HOME LOANS, INC	1	$290,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$406,184.39	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$451,249.65	0.04%	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$316,028.76	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$473,007.78	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$417,000.00	0.04%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	$230,200.00	0.02%	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	$325,000.00	0.03%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$365,491.28	0.04%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$206,606.20	0.02%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$468,924.86	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$610,012.09	0.06%	0
	ASSURED MORTGAGE INC	4	$863,342.96	0.08%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$622,218.73	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,057.10	0.03%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,603.83	0.03%	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$215,536.57	0.02%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,900.00	0.02%	0

	AXIOM FINANCIAL, LLC	1	$191,900.00	0.02%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0
	BANK OF COMMERCE, A CORPORATION	1	$201,101.10	0.02%	0
	BANK OF ENGLAND, A CORPORATION	3	$1,053,528.66	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$546,009.38	0.05%	0
	BANKERS MORTGAGE CENTER, INC	1	$386,771.16	0.04%	0
	BANKPLUS	1	$176,907.90	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$815,144.34	0.08%	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$300,500.00	0.03%	0
	BAY EQUITY LLC	1	$233,000.00	0.02%	0
	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	$337,961.44	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,069.95	0.02%	0
	BERKSHIRE BANK	3	$870,630.81	0.08%	0
	BEXIL AMERICAN MORTGAGE INC	1	$326,540.39	0.03%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$686,100.00	0.07%	0
	BOFI FEDERAL BANK	9	$3,131,549.73	0.3%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$620,097.40	0.06%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,919.00	0.03%	0
	BRAND MORTGAGE GROUP, LLC	2	$652,483.44	0.06%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$220,500.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$351,230.03	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$250,878.59	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	1	$475,894.02	0.05%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$273,776.23	0.03%	0
	C AND F MORTGAGE CORPORATION	1	$250,000.00	0.02%	0
	CALCON MUTUAL	1	$415,144.34	0.04%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$573,708.78	0.06%	0
	CALIBER FUNDING LLC	1	$248,887.49	0.02%	0
	CALIBER FUNDING, LLC	1	$415,181.08	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$485,000.00	0.05%	0
	CAPITAL CENTER LLC	1	$261,541.36	0.03%	0
	CAPITAL CENTER, L.L.C	2	$499,695.78	0.05%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$367,745.28	0.04%	0
	CAPITAL CENTER, LLC	3	$607,127.61	0.06%	0
	CAPITAL CITY BANK	1	$189,154.49	0.02%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$297,669.44	0.03%	0

	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,043.24	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$192,655.97	0.02%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$458,928.00	0.04%	0
	CBC NATIONAL BANK	15	$4,540,288.00	0.44%	0
	CBC NATIONAL BANK NMLS #402135	1	$189,154.50	0.02%	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$415,144.34	0.04%	0
	CELTIC BANK CORPORATION	1	$177,805.23	0.02%	0
	CENTENNIAL BANK	1	$199,109.99	0.02%	0
	CENTENNIAL BANK, A CORP	1	$244,500.00	0.02%	0
	CENTURY LENDING COMPANY	1	$300,000.00	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$800,568.75	0.08%	0
	CHICAGO MORTGAGE SOLUTIONS	3	$692,642.26	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	1	$357,700.00	0.03%	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$188,000.00	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$323,560.00	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$396,428.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$383,900.00	0.04%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$263,820.75	0.03%	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$764,695.34	0.07%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.02%	0
	COMMONWEALTH MORTGAGE OF NH	1	$257,346.00	0.02%	0
	COMMONWEALTH MORTGAGE, LLC	1	$244,407.52	0.02%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$364,968.62	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$228,976.49	0.02%	0
	COMMUNITY MORTGAGE LLC	1	$364,918.84	0.04%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$820,144.34	0.08%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$396,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$208,269.05	0.02%	0
	CONTINENTAL HOME LOANS, INC	1	$495,544.64	0.05%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$574,392.19	0.06%	0
	CORNERSTONE BANK A CORPORATION	1	$184,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$228,800.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$446,043.24	0.04%	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$224,994.30	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$203,749.00	0.02%	0
	CS FINANCIAL INC A CORPORATION	1	$471,911.64	0.05%	0
	CSB MORTGAGE COMPANY INC	1	$177,126.45	0.02%	0
	CTHM LLC	1	$251,874.15	0.02%	0
	DE CAPITAL MORTGAGE, LLC	1	$292,000.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$272,000.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	4	$881,889.87	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	$698,693.90	0.07%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$266,800.16	0.03%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$282,000.00	0.03%	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	$337,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	4	$932,800.00	0.09%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$209,563.27	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$911,554.37	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$3,646,505.65	0.35%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$180,000.00	0.02%	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$293,687.24	0.03%	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	$238,434.22	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$311,974.74	0.03%	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$616,127.61	0.06%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$337,600.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$267,000.00	0.03%	0
	EAGLEBANK	6	$1,732,264.48	0.17%	0
	EDWARD JONES MORTGAGE, LLC	15	$4,470,480.30	0.43%	0
	EMBRACE HOME LOANS INC	1	$206,078.84	0.02%	0
	EMBRACE HOME LOANS, INC	8	$2,292,334.36	0.22%	0
		1	$266,807.39	0.03%	0

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION				
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	$204,585.52	0.02%	0
	ENVOY MORTGAGE, LTD	1	$257,420.42	0.02%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$179,047.75	0.02%	0
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	$183,138.90	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$351,968.18	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,670,407.33	0.16%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$619,424.22	0.06%	0
	F AND B ACQUISITION GROUP, LLC	1	$198,300.00	0.02%	0
	F&M BANK, A BANKING CORPORATION	1	$217,029.89	0.02%	0
	F&M, A BANKING CORPORATION	1	$352,424.69	0.03%	0
	F+M BANK	1	$188,855.83	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,165,515.41	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,590,629.23	0.64%	0
	FAMILY FIRST MORTGAGE, INC	1	$187,163.40	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$189,000.00	0.02%	0
	FEARON FINANCIAL, LLC	2	$393,203.44	0.04%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,284,266.66	0.12%	0
	FEDERATED MORTGAGE CORP	3	$1,082,500.00	0.1%	0
	FINANCIAL FEDERAL BANK	1	$415,144.34	0.04%	0
	FIRST AMERICAN MORTGAGE, INC	1	$340,000.00	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	$248,887.49	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$304,638.29	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$945,673.90	0.09%	0
	FIRST CENTURY BANK, N.A	1	$219,020.99	0.02%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	2	$720,674.48	0.07%	0
	FIRST CHOICE BANK	1	$329,600.00	0.03%	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$259,838.54	0.03%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$575,034.23	0.06%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$252,802.11	0.02%	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$246,896.40	0.02%	0
	FIRST COMMUNITY BANK	1	$207,400.00	0.02%	0
		1	$398,219.99	0.04%	0

	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION				
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$417,000.00	0.04%	0
	FIRST FEDERAL BANK FSB	1	$259,340.76	0.03%	0
	FIRST FINANCIAL SERVICES, INC	1	$500,263.87	0.05%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$561,962.83	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,065.49	0.02%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$318,575.99	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	$619,926.35	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.02%	0
	FIRST HOPE MORTGAGES, INC	5	$1,538,467.78	0.15%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$230,800.00	0.02%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$179,206.95	0.02%	0
	FIRST INTERNET BANK OF INDIANA	4	$895,000.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$380,300.09	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$248,749.08	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$914,693.21	0.09%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$207,991.30	0.02%	0
	FIRST NATIONAL BANK	4	$1,061,563.73	0.1%	0
	FIRST NATIONAL BANK OF LAYTON	1	$222,400.00	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	1	$224,247.63	0.02%	0
	FIRST PRIORITY FINANCIAL INC	2	$515,628.96	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$350,000.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,359,136.53	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$659,054.08	0.06%	0
	FIRST STATE BANK	1	$201,389.34	0.02%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$210,000.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$232,958.69	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$274,771.79	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$792,581.75	0.08%	0
		1	$255,263.99	0.02%	0

	FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION				
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$619,430.80	0.06%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$228,976.49	0.02%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$220,021.80	0.02%	0
	FIRSTRUST MORTGAGE, INC	1	$310,023.16	0.03%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$389,100.00	0.04%	0
	FLAT BRANCH MORTGAGE, INC	1	$203,200.00	0.02%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$361,399.40	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$415,161.30	0.04%	0
	FLORIDA CAPITAL BANK, NA	2	$538,931.99	0.05%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$331,000.00	0.03%	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	$304,500.00	0.03%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	$1,515,943.24	0.15%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$866,147.96	0.08%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$297,072.11	0.03%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$362,000.00	0.04%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$243,909.74	0.02%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$208,000.00	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC	1	$417,000.00	0.04%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$225,000.00	0.02%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$415,144.34	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$198,919.02	0.02%	0
	GATEWAY BANK MORTGAGE, INC	3	$776,715.76	0.08%	0
		1	$625,000.00	0.06%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$478,361.76	0.05%	0
	GEORGE MASON MORTGAGE, LLC	5	$1,230,074.98	0.12%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$522,000.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,856,034.45	0.18%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,200.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	$4,572,955.14	0.44%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$453,990.94	0.04%	0
	GERSHMAN INVESTMENT CORP	1	$212,182.56	0.02%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$235,576.00	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$960,251.48	0.09%	0
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	$374,000.00	0.04%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$239,771.23	0.02%	0
	GMH MORTGAGE SERVICES LLC	1	$194,000.00	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$269,080.73	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,131.99	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$720,000.00	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$858,718.74	0.08%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$184,176.75	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$623,745.17	0.06%	0
	GREENPATH LENDING, LLC	1	$415,144.34	0.04%	0
	GUADALUPE NATIONAL BANK	1	$244,800.00	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	$661,745.34	0.06%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$190,000.00	0.02%	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	$191,734.77	0.02%	0
	GUARANTEED RATE INC	3	$1,208,597.68	0.12%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,312,065.21	0.13%	0
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$195,000.00	0.02%	0
	GUARANTEED RATE, INC	3	$1,042,848.84	0.1%	0

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$622,218.74	0.06%	0
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	$224,000.00	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,251.14	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$223,200.00	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,558,534.43	0.54%	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$323,553.75	0.03%	0
	GUARDHILL FINANCIAL CORP	2	$640,219.99	0.06%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$313,461.78	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0
	HANA FINANCIAL INC	1	$281,000.00	0.03%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.03%	0
	HANA FINANCIAL, INC	2	$822,218.74	0.08%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$450,486.36	0.04%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$354,415.78	0.03%	0
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	$275,561.25	0.03%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$297,351.10	0.03%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$403,000.00	0.04%	0
	HOME FINANCE OF AMERICA, INC	1	$280,000.00	0.03%	0
	HOME LOAN MORTGAGE COMPANY	4	$1,223,746.78	0.12%	0
	HOME LOAN MORTRGAGE COMPANY	1	$473,902.83	0.05%	0
	HOME MORTGAGE OF AMERICA INC	1	$247,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORP	1	$277,949.59	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,818.63	0.03%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$275,000.00	0.03%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$269,500.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,483.80	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$410,184.80	0.04%	0
	HOMESERVICES LENDING, LLC	5	$1,381,439.68	0.13%	0
		2	$483,000.00	0.05%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$276,800.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$188,720.00	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$254,860.79	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$187,051.32	0.02%	0
	HOMESTEAD FUNDING CORP	1	$248,887.50	0.02%	0
	HOMETRUST MORTGAGE COMPANY	3	$1,024,420.92	0.1%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$180,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$415,144.34	0.04%	0
	HUNTER FINANCIAL GROUP LLC	3	$605,327.79	0.06%	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	0.04%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$272,000.00	0.03%	0
	IBERIABANK MORTGAGE COMPANY	3	$773,735.76	0.07%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$580,148.57	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$961,016.38	0.09%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$415,144.34	0.04%	0
	INDEPENDANT BANK	1	$283,134.41	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC	2	$502,050.00	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$258,500.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$334,500.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$257,900.00	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$648,803.24	0.06%	0
	INTERBANK MORTGAGE COMPANY	1	$459,964.51	0.04%	0
	INTERBANK MORTAGE COMPANY	1	$411,364.41	0.04%	0
	INTERBANK MORTGAGE COMPANY	171	$49,936,835.00	4.83%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$394,255.29	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$829,704.81	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$417,000.00	0.04%	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	$317,580.44	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$272,780.70	0.03%	0
	INVESTAR BANK	1	$287,000.00	0.03%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$252,869.69	0.02%	0
	JERSEY MORTGAGE COMPANY	1	$485,000.00	0.05%	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$186,175.45	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$280,000.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$269,215.86	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$279,474.13	0.03%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$334,753.67	0.03%	0
	KCB BANK A CORPORATION	1	$188,656.72	0.02%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$274,500.00	0.03%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$208,250.00	0.02%	0
	KIRKWOOD BANK + TRUST CO	1	$211,056.60	0.02%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$205,481.52	0.02%	0
	KS MORTGAGE A TEXAS CORPORATION	1	$223,200.00	0.02%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$338,486.99	0.03%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$287,150.00	0.03%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$415,144.34	0.04%	0
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	$379,802.32	0.04%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$243,909.74	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,904.23	0.04%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$366,543.36	0.04%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$284,229.52	0.03%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	$184,176.75	0.02%	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$188,158.94	0.02%	0
	LIVE WELL FINANCIAL, INC	3	$993,029.39	0.1%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$190,000.00	0.02%	0
	LO INC	2	$751,070.23	0.07%	0
	LOANDEPOT.COM	2	$489,998.74	0.05%	0
	LOANDEPOT.COM LLC	1	$297,000.00	0.03%	0
	LOANDEPOT.COM LLC	7	$1,902,394.72	0.18%	0
	LOANDEPOT.COM, LLC	11	$3,412,193.21	0.33%	0

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,059.48	0.18%	0
	M AND T BANK	2	$587,405.89	0.06%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$620,227.22	0.06%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$630,018.57	0.06%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$472,000.00	0.05%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$208,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$298,364.99	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0
	MARQUETTE BANK	2	$524,801.55	0.05%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,878.59	0.02%	0
	MCLEAN MORTGAGE CORPORATION	1	$225,866.04	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$671,200.00	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,012,125.88	0.1%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$342,469.20	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$805,000.00	0.08%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$461,996.29	0.04%	0
	MEGA CAPITAL FUNDING, INC	2	$771,591.58	0.07%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$227,500.00	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$686,758.92	0.07%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$298,649.95	0.03%	0
	MERCHANTS BANK	1	$415,144.34	0.04%	0
	MERIDIAN BANK	2	$446,829.79	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$219,020.99	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	3	$632,021.65	0.06%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$252,727.77	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	$250,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A	1	$249,086.61	0.02%	0

	MASSACHUSETTS CORPORATION				
	MICHIGAN MUTUAL, INC	1	$201,598.86	0.02%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,009,144.81	0.1%	0
	MID AMERICA MORTGAGE, INC	1	$222,400.00	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$467,719.49	0.05%	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$218,400.00	0.02%	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$183,189.33	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$528,343.34	0.05%	0
	MIDWEST LOAN SERVICES INC	1	$222,233.06	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	14	$3,737,450.00	0.36%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$292,000.00	0.03%	0
	MONARCH BANK A CORPORATION	4	$1,212,102.25	0.12%	0
	MONARCH BANK, A CORPORATION	1	$276,762.89	0.03%	0
	MORRIS BANK	2	$428,478.59	0.04%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$215,038.79	0.02%	0
	MORTGAGE 1 INC	5	$1,286,717.24	0.12%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$201,499.31	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$702,817.98	0.07%	0
	MORTGAGE CORPORATION OF AMERICA	1	$415,144.34	0.04%	0
	MORTGAGE EXPRESS, LLC	1	$288,709.49	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$1,303,445.32	0.13%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$271,558.47	0.03%	0
	MORTGAGE INVESTORS GROUP	9	$2,396,412.30	0.23%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$209,065.49	0.02%	0
	MORTGAGE MASTER INC	1	$465,750.00	0.05%	0
	MORTGAGE MASTER PACIFIC	2	$524,000.00	0.05%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$215,038.79	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$181,780.45	0.02%	0
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	$288,300.00	0.03%	0
	MORTGAGE MASTER, INC	1	$428,105.50	0.04%	0
	MORTGAGE NETWORK INC	1	$228,000.00	0.02%	0
	MORTGAGE NETWORK, INC	4	$1,206,148.79	0.12%	0
	MORTGAGE RESOURCES, INC	1	$198,500.00	0.02%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$258,992.33	0.03%	0
	MORTGAGE SERVICES III LLC	4	$1,246,239.75	0.12%	0
	MORTGAGE SERVICES III, LLC	20	$5,912,574.86	0.57%	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,000.00	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$260,834.10	0.03%	0
	NATIONAL BANK OF COMMERCE	1	$203,173.30	0.02%	0
	NATIONAL PENN BANK	1	$223,500.00	0.02%	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$238,927.36	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	$377,000.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,032,466.80	0.1%	0
	NETWORK FUNDING, LP	2	$388,600.00	0.04%	0
	NFM, INC	1	$212,000.00	0.02%	0
	NJ LENDERS CORP	7	$2,206,662.26	0.21%	0
	NJ LENDERS CORPORATION	1	$622,716.51	0.06%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$222,875.20	0.02%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$185,300.00	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,112.00	0.02%	0
	NORTHPOINTE BANK	1	$385,775.61	0.04%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$189,154.50	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$269,000.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$255,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$258,200.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,332,875.81	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,725.64	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	$203,119.06	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$532,609.23	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$248,602.08	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,598.87	0.02%	0
	NTFN INC	2	$645,000.00	0.06%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$585,930.94	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$868,359.20	0.08%	0
	NVR MORTGAGE FINANCE, INC	1	$270,781.63	0.03%	0
	OA MORTGAGE SERVICES	1	$225,000.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$417,000.00	0.04%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$342,469.19	0.03%	0
	ONE NEVADA CREDIT UNION	1	$202,096.64	0.02%	0

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$281,250.00	0.03%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	$397,500.00	0.04%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$318,575.99	0.03%	0
	PACIFIC CITY BANK	1	$200,000.00	0.02%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$232,500.00	0.02%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$374,326.79	0.04%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$233,963.80	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	$244,800.00	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$259,558.54	0.03%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,486.23	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,129,500.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$303,837.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$267,802.94	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$494,290.56	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$329,527.04	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,393,426.86	0.13%	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$200,000.00	0.02%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$721,042.17	0.07%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$274,750.00	0.03%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$192,042.35	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$894,291.18	0.09%	0
	PEOPLES HOME EQUITY, INC	1	$373,331.24	0.04%	0
	PEOPLES MORTGAGE COMPANY	1	$415,144.34	0.04%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$238,931.99	0.02%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$268,798.49	0.03%	0
	PEOPLES NATIONAL BANK	1	$352,000.00	0.03%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$286,718.39	0.03%	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY	1	$175,224.58	0.02%	0

	COMPANY				
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$245,000.00	0.02%	0
	PINNACLE MORTGAGE, INC	6	$1,459,807.72	0.14%	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$302,647.19	0.03%	0
	PLATINUM MORTGAGE, INC	3	$754,620.58	0.07%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$438,181.19	0.04%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	$1,356,844.34	0.13%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,858,372.60	0.18%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$1,821,822.71	0.18%	0
	POINT MORTGAGE CORPORATION	1	$491,580.28	0.05%	0
	POLI MORTGAGE GROUP, INC	2	$452,975.23	0.04%	0
	POTOMAC MORTGAGE GROUP, INC	1	$217,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$179,199.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$855,177.42	0.08%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$189,533.37	0.02%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$254,860.79	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$369,349.03	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	3	$885,500.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$997,313.11	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,523,697.39	0.34%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$188,158.94	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,943,621.17	0.67%	0
	PRIMESOURCE MORTGAGE INC	1	$199,600.00	0.02%	0
	PRIMESOURCE MORTGAGE, INC	2	$646,111.93	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	2	$470,894.15	0.05%	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,140,026.76	0.11%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	$622,246.36	0.06%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$589,365.58	0.06%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$295,000.00	0.03%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$377,136.05	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$326,360.00	0.03%	0
	PROGRESSIVE BANK, A CORPORATION	1	$210,061.04	0.02%	0
	PROSPERITY MORTGAGE COMPANY	8	$2,542,253.57	0.25%	0

	PULASKI BANK A FEDERAL SAVINGS BANK	2	$505,639.82	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$623,803.51	0.06%	0
	R P FUNDING INC	1	$227,291.03	0.02%	0
	REGENCY MORTGAGE CORPORATION	2	$399,852.28	0.04%	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	$233,466.01	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	3	$805,034.60	0.08%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,500.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$223,310.10	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$638,500.00	0.06%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$544,380.92	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$362,000.00	0.04%	0
	REPUBLIC BANK AND TRUST	1	$205,083.29	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$1,133,898.00	0.11%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$192,141.15	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,150.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO	1	$232,864.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$189,000.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	$182,683.42	0.02%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$361,500.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,252,096.82	0.12%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$450,000.00	0.04%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$189,000.00	0.02%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$282,736.20	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$980,616.72	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$386,524.83	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0
	RESMAC INC A CORPORATION	1	$398,219.99	0.04%	0
	RESMAC INC., A CORPORATION	1	$216,043.94	0.02%	0
	RESMAC, INC. A CORPORATION	1	$290,000.00	0.03%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$1,938,603.32	0.19%	0
	RMR FINANCIAL LLC	2	$790,331.23	0.08%	0
		1	$278,505.10	0.03%	0

	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$308,618.07	0.03%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,381,575.31	0.13%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$455,998.74	0.04%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$176,845.47	0.02%	0
	ROYAL UNITED MORTGAGE LLC	1	$183,181.19	0.02%	0
	RP FUNDING, INC	2	$457,541.48	0.04%	0
	SAIL MORTGAGE CORP	1	$213,750.00	0.02%	0
	SAVANNAH RIVER BANKING COMPANY	1	$389,260.04	0.04%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$332,354.40	0.03%	0
	SECKEL CAPITAL, LLC N	1	$223,566.49	0.02%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$462,951.30	0.04%	0
	SECURANT BANK AND TRUST	1	$250,000.00	0.02%	0
	SECURITY MORTGAGE FUNDING CORP	1	$280,000.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,014,963.19	0.1%	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	$415,144.34	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$242,914.19	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$391,812.27	0.04%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$296,176.12	0.03%	0
	SFMC, LP	1	$250,879.43	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$313,598.23	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$417,000.00	0.04%	0
	SIRVA MORTGAGE INC	1	$199,109.98	0.02%	0
	SIRVA MORTGAGE, INC	5	$1,283,982.08	0.12%	0
	SKYLINE FINANCIAL CORP	1	$480,395.37	0.05%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0
	SOUTHEAST BANK AND TRUST	1	$266,807.39	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$238,931.99	0.02%	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$204,087.75	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$455,849.72	0.04%	0
	SOUTHSIDE BANK	1	$193,883.35	0.02%	0
	SOUTHWEST BANK	1	$188,323.75	0.02%	0
	SPIRITBANK, A CORPORATION	1	$230,000.00	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$658,598.23	0.06%	0

	STERLING NATIONAL BANK	1	$358,397.99	0.03%	0
	SUBURBAN MORTGAGE, INC	1	$254,650.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$221,000.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$187,200.00	0.02%	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$547,552.49	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$868,978.43	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$183,181.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$267,802.94	0.03%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.02%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	$206,078.85	0.02%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$516,000.00	0.05%	0
	SYNOVUS MORTGAGE CORP	2	$423,656.65	0.04%	0
	SYRINGA BANK	1	$180,194.55	0.02%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$230,429.99	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$236,940.90	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$411,000.00	0.04%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$214,400.00	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,976.49	0.02%	0
	THE LENDING COMPANY, INC	2	$583,127.79	0.06%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$281,335.57	0.03%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.02%	0
	THE MORTGAGE LINK INC	1	$183,801.31	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$361,000.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$1,060,000.68	0.1%	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$248,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$830,307.11	0.08%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$346,000.00	0.03%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$238,721.71	0.02%	0
		1	$184,988.39	0.02%	0

	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION				
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$197,226.75	0.02%	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$377,313.44	0.04%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$215,038.79	0.02%	0
	TRIDENT MORTGAGE CO., LP	2	$578,219.99	0.06%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$266,807.39	0.03%	0
	TRIDENT MORTGAGE COMPANY LP	3	$736,976.49	0.07%	0
	TRIDENT MORTGAGE COMPANY., LP	1	$402,000.00	0.04%	0
	UNION MORTGAGE GROUP INC	1	$185,172.29	0.02%	0
	UNION MORTGAGE GROUP, INC	5	$1,446,858.01	0.14%	0
	UNION NATIONAL MORTGAGE CO	1	$189,950.93	0.02%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$394,237.79	0.04%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$174,726.16	0.02%	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$705,638.29	0.07%	0
	UNITY BANK NJ BANKING CORPORATION	1	$199,110.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$495,286.10	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	$208,900.00	0.02%	0
	UNIVERSITY LENDING GROUP LLC	1	$387,400.00	0.04%	0
	UNIVERSITY LENDING GROUP, LLC	1	$308,620.49	0.03%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$223,003.20	0.02%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$274,074.91	0.03%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$360,000.00	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	1	$221,310.76	0.02%	0
	V.I.P. MORTGAGE, INC	2	$754,228.66	0.07%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$320,000.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$257,847.44	0.02%	0
	VERITAS FUNDING, LLC	3	$614,737.61	0.06%	0
	VICTORIAN FINANCE LLC	1	$270,000.00	0.03%	0
	VICTORIAN FINANCE, LLC	1	$405,950.00	0.04%	0
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	$230,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,542.67	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,074.39	0.02%	0

		WCS LENDING LLC	1	$413,153.24	0.04%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$363,000.00	0.04%	0
		WELLS FARGO BANK, N.A	2,190	$614,993,154.51	59.5%	0
		WESTBURY BANK	2	$520,000.00	0.05%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$214,400.00	0.02%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$206,700.00	0.02%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$216,541.74	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	$213,103.13	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$663,244.10	0.06%	0
		WORTHINGTON FEDERAL BANK	1	$211,000.00	0.02%	0
		WR STARKEY MORTGAGE, L.L.P	1	$236,940.90	0.02%	0
		WR STARKEY MORTGAGE, LLP	1	$179,199.00	0.02%	0
		WR STARKEY MOTGAGE, LLP	1	$359,000.00	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$281,469.36	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,036.00	0.02%	0
		Unavailable	39	$12,080,692.90	1.1%	0
Total			**3,652**	**$1,033,658,129.63**	**100%**	**0**
3138WTPY6		875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	$70,782.05	0.14%	0
		ACADEMY MORTGAGE CORPORATION	2	$119,677.59	0.24%	0
		ACCUNET MORTGAGE LLC	1	$70,000.00	0.14%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$36,350.00	0.07%	0
		ADVANTAGE ONE MORTGAGE INC	1	$49,784.08	0.1%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.12%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$55,767.76	0.11%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$63,729.15	0.13%	0
		AMERICAN NATIONAL BANK	5	$326,162.63	0.66%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$35,852.21	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,500.00	0.11%	0
		AMERICANWEST BANK, A CORPORATION	1	$69,454.80	0.14%	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.1%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$121,888.75	0.25%	0
	AUSTIN BANK TEXAS N A	1	$73,000.00	0.15%	0
	BANK OF ENGLAND, A CORPORATION	2	$86,459.89	0.17%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$58,254.91	0.12%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0
	BOFI FEDERAL BANK	1	$81,500.00	0.16%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$48,792.63	0.1%	0
	CALIBER FUNDING, LLC	1	$48,750.00	0.1%	0
	CAPITAL CENTER LLC	1	$84,502.94	0.17%	0
	CAPITAL CITY BANK	1	$83,950.46	0.17%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$72,694.16	0.15%	0
	CBC NATIONAL BANK	1	$59,740.90	0.12%	0
	CELTIC BANK CORPORATION	1	$79,963.58	0.16%	0
	CENTURY LENDING COMPANY	3	$193,514.54	0.39%	0
	CHARTERWEST NATIONAL BANK	4	$220,245.00	0.44%	0
	CHURCHILL MORTGAGE CORPORATION	1	$49,786.24	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,170.30	0.16%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$31,700.00	0.06%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.12%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$60,537.69	0.12%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$35,000.00	0.07%	0
	CORNERSTONE BANK, A CORPORATION	1	$67,117.62	0.14%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$52,233.86	0.11%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$133,107.01	0.27%	0
	DISCOVER HOME LOANS INC	1	$71,200.00	0.14%	0
	DISCOVER HOME LOANS, INC	2	$164,100.00	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,500.00	0.16%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$141,277.05	0.28%	0
	EAGLEBANK	1	$74,695.23	0.15%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$69,709.69	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$176,559.77	0.36%	0
	FAMILY FIRST MORTGAGE, INC	1	$83,246.19	0.17%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$37,000.00	0.07%	0

	FIDELITY FUNDING MORTGAGE CORP	1	$51,500.00	0.1%	0
	FIRST BANK	1	$73,000.00	0.15%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$72,750.00	0.15%	0
	FIRST BANK OF MANHATTAN	1	$67,715.12	0.14%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$57,800.00	0.12%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$79,654.53	0.16%	0
	FIRST FEDERAL SAVINGS BANK	1	$69,091.49	0.14%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$60,100.00	0.12%	0
	FIRST NATIONAL BANK	1	$68,500.00	0.14%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$35,250.00	0.07%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$57,754.54	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$63,480.20	0.13%	0
	FIRSTBANK	1	$39,835.79	0.08%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	$81,649.44	0.16%	0
	FRONTIER STATE BANK, A STATE BANK	1	$33,383.98	0.07%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$70,500.00	0.14%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$114,517.45	0.23%	0
	GERSHMAN INVESTMENT CORP	1	$81,600.00	0.16%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$58,757.79	0.12%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$65,187.00	0.13%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	$64,000.00	0.13%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,000.00	0.13%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$35,800.70	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$40,829.97	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$29,000.00	0.06%	0
	GRAND BANK FOR SAVINGS, FSB	1	$67,715.12	0.14%	0
	GREER STATE BANK	1	$48,000.00	0.1%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$68,710.92	0.14%	0
	HALLMARK HOME MORTGAGE, LLC	1	$79,453.11	0.16%	0
		1	$66,800.00	0.13%	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY				
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,664.84	0.16%	0
	HOMESERVICES LENDING, LLC	4	$168,742.50	0.34%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$57,356.23	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$62,335.06	0.13%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	2	$151,599.64	0.31%	0
	INLANTA MORTGAGE, INC	1	$45,000.00	0.09%	0
	INTERBANK MORTGAGE COMPANY	2	$154,700.00	0.31%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$52,000.00	0.1%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$63,864.43	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$146,695.00	0.3%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	$68,005.06	0.14%	0
	KINGS MORTGAGE SERVICES, INC	1	$53,250.00	0.11%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$79,400.00	0.16%	0
	LIVE WELL FINANCIAL, INC	1	$57,120.75	0.12%	0
	MAGNOLIA BANK INC	1	$59,500.00	0.12%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$51,681.31	0.1%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$69,750.00	0.14%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$355,400.00	0.72%	0
	MORRIS BANK, STATE CHARTERED BANK	1	$55,520.51	0.11%	0
	MORTGAGE 1 INC	5	$329,910.83	0.66%	0
	MORTGAGE AMERICA INC	1	$73,095.18	0.15%	0
	MORTGAGE SERVICES III LLC	1	$52,777.95	0.11%	0
	MORTGAGE SERVICES III, LLC	4	$198,689.49	0.4%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$83,140.32	0.17%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$97,553.04	0.2%	0
	NORTHWEST GEORGIA BANK	1	$64,824.48	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$45,408.96	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,898.87	0.12%	0
	NTFN INC	1	$66,400.00	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$46,264.30	0.09%	0
	OPEN MORTGAGE, LLC	1	$71,250.00	0.14%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$79,656.58	0.16%	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$40,000.00	0.08%	0
	PARAGON NATIONAL BANK	1	$75,250.00	0.15%	0
	PATRIOT BANK MORTGAGE INC	2	$135,951.01	0.27%	0
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	$73,600.00	0.15%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$50,045.64	0.1%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$67,214.33	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00	0.12%	0
	PROSPERITY MORTGAGE COMPANY	1	$57,358.68	0.12%	0
	PULASKI BANK	1	$44,375.52	0.09%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,402.59	0.1%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$99,174.28	0.2%	0
	RELIANCE FIRST CAPITAL, LLC	1	$69,700.75	0.14%	0
	REPUBLIC STATE MORTGAGE CO	1	$49,784.09	0.1%	0
	RESMAC INC., A CORPORATION	1	$84,000.00	0.17%	0
	RESMAC, INC	2	$104,150.00	0.21%	0
	RESMAC, INC., A CORPORATION	1	$59,006.77	0.12%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$47,796.86	0.1%	0
	ROYAL UNITED MORTGAGE LLC	9	$535,972.03	1.08%	0
	SCBT	1	$67,500.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,191.24	0.14%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$73,483.65	0.15%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,520.52	0.16%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$77,583.45	0.16%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$67,712.21	0.14%	0
	SIMMONS FIRST NATIONAL BANK	1	$48,272.74	0.1%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$66,750.00	0.13%	0
	SUBURBAN MORTGAGE, INC	1	$61,986.55	0.12%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$26,350.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$50,644.44	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$82,830.06	0.17%	0
	THE BANK, NA	1	$74,300.00	0.15%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$63,231.25	0.13%	0
	THE FARMERS CITIZENS BANK	1	$45,000.00	0.09%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$64,500.00	0.13%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$75,228.33	0.15%	0

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$57,150.00	0.12%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$76,176.24	0.15%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$42,742.04	0.09%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$66,000.00	0.13%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$33,600.00	0.07%	0
		VENTA FINANCIAL GROUP, INC	1	$63,200.00	0.13%	0
		VICTORIAN FINANCE LLC	1	$47,798.90	0.1%	0
		VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$82,605.98	0.17%	0
		VISIONBANK	1	$34,315.70	0.07%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$76,500.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$45,215.51	0.09%	0
		WELLS FARGO BANK, N.A	612	$36,685,951.09	73.86%	0
		WHITNEY BANK, LOUISIANA CORPORATION	3	$138,501.69	0.28%	0
		WR STARKEY MORTGAGE, L.L.P	1	$65,682.17	0.13%	0
		Unavailable	6	$379,249.83	0.71%	0
Total			**825**	**$49,666,607.30**	**100%**	**0**
3138WTPZ3		4TRUST MORTGAGE, INC	1	$93,750.00	0.28%	0
		ACADEMY MORTGAGE CORPORATION	4	$371,502.82	1.1%	0
		AFFILIATED BANK	1	$88,822.49	0.26%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,526.64	0.29%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	0.32%	0
		ALL WESTERN MORTGAGE, INC	1	$102,446.99	0.3%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,576.79	0.29%	0
		AMERICAN BANK & TRUST COMPANY INC	1	$86,639.19	0.26%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$107,552.10	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,454.05	0.27%	0
		AMERIFIRST FINANCIAL INC	1	$92,802.55	0.27%	0
		ASSURED MORTGAGE INC	1	$100,000.00	0.3%	0
		BANK OF ENGLAND A CORPORATION	1	$95,095.83	0.28%	0
		BANKERS FUNDING COMPANY, LLC	1	$104,551.11	0.31%	0
		BANKPLUS	1	$87,246.52	0.26%	0
		CALIBER FUNDING, LLC	1	$98,250.00	0.29%	0
		CAPITALMARK BANK AND TRUST	1	$96,983.61	0.29%	0

	CENTENNIAL BANK	1	$102,000.00	0.3%	0
	CENTENNIAL BANK A CORPORATION	1	$105,799.79	0.31%	0
	CENTURY LENDING COMPANY	1	$95,593.71	0.28%	0
	CHARTERWEST NATIONAL BANK	3	$266,657.67	0.79%	0
	CHURCHILL MORTGAGE CORPORATION	1	$104,849.84	0.31%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$85,500.00	0.25%	0
	DAS ACQUISITION CO. LLC	1	$90,800.00	0.27%	0
	DIRECTORS MORTGAGE, INC	1	$90,000.00	0.27%	0
	DISCOVER HOME LOANS, INC	2	$190,714.82	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$177,300.00	0.52%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$102,692.95	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,000.00	0.29%	0
	FAMILY FIRST MORTGAGE, INC	1	$101,079.05	0.3%	0
	FEDERATE MORTGAGE CORP	1	$96,750.00	0.29%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$93,361.20	0.28%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,400.00	0.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,500.00	0.29%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$89,612.50	0.27%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$107,000.00	0.32%	0
	HARBORONE CREDIT UNION	1	$87,214.38	0.26%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$92,576.26	0.27%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$86,000.00	0.25%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$95,597.80	0.28%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$86,000.00	0.25%	0
	HOMESERVICES LENDING, LLC	1	$108,750.00	0.32%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,000.00	0.29%	0
	HOMESTAR FINANCIAL CORPORATION	1	$99,054.55	0.29%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$87,129.69	0.26%	0
	HORIZON CREDIT UNION, CORPORATION	1	$86,250.00	0.26%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$105,700.00	0.31%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$213,139.54	0.63%	0
	IBERIABANK MORTGAGE COMPANY	1	$85,138.15	0.25%	0
	INTERBANK MORTGAGE COMPANY	1	$100,000.00	0.3%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$103,500.00	0.31%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$97,186.93	0.29%	0
		1	$100,074.67	0.3%	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK				
	MANN MORTGAGE, LLC	1	$87,500.00	0.26%	0
	MIDTOWN BANK & TRUST COMPANY	1	$103,500.00	0.31%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$507,440.00	1.5%	0
	MONARCH BANK, A CORPORATION	1	$98,950.16	0.29%	0
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	$86,000.00	0.25%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$97,987.75	0.29%	0
	MORTGAGE NETWORK, INC	1	$109,548.43	0.32%	0
	MORTGAGE NEWTORK, INC	1	$86,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	$97,087.37	0.29%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,800.00	0.3%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.28%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$102,927.66	0.3%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,415.14	0.27%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,589.42	0.29%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$93,600.00	0.28%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$93,000.00	0.28%	0
	ONE NEVADA CREDIT UNION	1	$89,000.00	0.26%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,472.49	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$109,534.46	0.32%	0
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.3%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$105,646.42	0.31%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$87,000.00	0.26%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$108,239.76	0.32%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$91,495.30	0.27%	0
	PRESIDENTIAL BANK F.S.B	1	$87,283.61	0.26%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$591,827.42	1.75%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$95,597.80	0.28%	0
	PROSPERITY MORTGAGE COMPANY	2	$186,310.00	0.55%	0
	RELIANCE FIRST CAPITAL LLC	1	$103,454.96	0.31%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$92,150.00	0.27%	0
	RESMAC INC., A CORPORATION	1	$104,051.11	0.31%	0
	RH FUNDING CO A NEW YORK CORPORATION	1	$93,602.18	0.28%	0
	ROYAL UNITED MORTGAGE LLC	3	$276,505.91	0.82%	0

		SCBT	1	$87,000.00	0.26%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,858.98	0.28%	0
		SOUTHSIDE BANK	1	$95,600.00	0.28%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$88,129.22	0.26%	0
		SYNOVUS MORTGAGE CORP	1	$102,320.69	0.3%	0
		THE ARLINGTON BANK	1	$103,375.16	0.31%	0
		THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$91,610.64	0.27%	0
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$95,593.71	0.28%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$99,593.40	0.29%	0
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$95,000.00	0.28%	0
		TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	$109,000.00	0.32%	0
		TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	$104,800.00	0.31%	0
		UNION MORTGAGE GROUP, INC	1	$101,126.64	0.3%	0
		USA DIRECT FUNDING, A CORPORATION	1	$110,000.00	0.33%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.33%	0
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$87,144.44	0.26%	0
		WELLS FARGO BANK, N.A	220	$21,394,049.69	63.33%	0
		WORTHINGTON FEDERAL BANK	1	$88,000.00	0.26%	0
		Unavailable	5	$492,906.89	1.51%	0
Total			**348**	**$33,780,501.00**	**100%**	**0**
3138WTS23		ACRE MORTGAGE & FINANCIAL, INC	1	$349,461.11	1.54%	0
		ALCOVA MORTGAGE LLC	1	$275,674.16	1.22%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$164,000.00	0.72%	0
		AMERISOUTH MORTGAGE COMPANY	1	$165,350.58	0.73%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$305,300.00	1.35%	0
		BENCHMARK BANK	1	$191,710.82	0.85%	0
		BRAZOS NATIONAL BANK	1	$241,219.78	1.07%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$327,494.98	1.45%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$220,000.00	0.97%	0
		CHRISTENSEN FINANCIAL, INC	1	$307,000.00	1.36%	0
		COLONIAL AMERICAN BANK	1	$291,540.46	1.29%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$238,839.73	1.05%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$712,308.83	3.15%	0
		DAS ACQUISITION COMPANY LLC	1	$318,872.54	1.41%	0
			1	$299,730.88	1.32%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
	EAST CAROLINA BANK	1	$396,000.00	1.75%	0
	FIRST CENTURY BANK NA	1	$220,000.00	0.97%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$256,113.67	1.13%	0
	FIRST INTERNATIONAL BANK & TRUST	1	$279,559.34	1.23%	0
	FIRST MIDWEST BANK OF DEXTER	1	$161,251.34	0.71%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$257,103.53	1.14%	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	$257,925.00	1.14%	0
	FM LENDING SERVICES, LLC	2	$628,999.09	2.78%	0
	FRONTIER BANK	1	$236,000.00	1.04%	0
	GUADALUPE NATIONAL BANK	1	$199,705.36	0.88%	0
	HOME FINANCING UNLIMITED, INC	1	$208,685.22	0.92%	0
	HOUSTON CAPITAL	1	$304,000.00	1.34%	0
	HOWARD HANNA MORTGAGE SERVICES	2	$500,804.99	2.21%	0
	INWOOD NATIONAL BANK	1	$408,000.00	1.8%	0
	JERSEY MORTGAGE CO	1	$347,475.86	1.53%	0
	LIBERTY FIRST C.U	1	$261,950.00	1.16%	0
	LINCOLN MORTGAGE COMPANY	1	$314,785.57	1.39%	0
	LINCOLN SAVINGS BANK	1	$174,251.58	0.77%	0
	MAIN STREET HOME LOANS	1	$341,484.89	1.51%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$372,425.70	1.65%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$280,000.00	1.24%	0
	MORTGAGE RESOURCES, INC	1	$290,000.00	1.28%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$270,232.37	1.19%	0
	NATIONS LENDING CORPORATION	1	$192,921.63	0.85%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$240,000.00	1.06%	0
	NORTHERN STATES FUNDING GROUP INC	1	$365,199.12	1.61%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$380,100.87	1.68%	0
	PEOPLES BANK OF COMMERCE	1	$159,759.02	0.71%	0
	PINE COUNTRY BANK	1	$192,000.00	0.85%	0
	POINT BANK	1	$332,910.00	1.47%	0
	PREMIER BANK & TRUST NA	1	$205,000.00	0.91%	0
	PREMIER COMMERCIAL BANK	1	$170,732.00	0.75%	0
	REGENT FINANCIAL GROUP INC	3	$812,962.00	3.59%	0
	RELIANCE BANK	1	$352,750.00	1.56%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$172,000.00	0.76%	0
	SOLERA NATIONAL BANK	3	$557,290.00	2.46%	0
	SOUTHPOINT FINANCIAL SERVICES	1	$160,268.75	0.71%	0
	STOCKTON MORTGAGE CORPORATION	1	$186,393.84	0.82%	0
	STONEGATE MORTGAGE CORPORATION	18	$4,402,987.00	19.45%	0
	THE EQUITABLE BANK, SSB	2	$461,400.00	2.04%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$212,000.00	0.94%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$256,000.00	1.13%	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$206,679.07	0.91%	0
		UNION NATIONAL MORTGAGE	1	$227,456.90	1%	0
		UNION SAVINGS BANK	2	$448,400.00	1.98%	0
		UNITED HOME LOANS INC	1	$191,697.83	0.85%	0
		VALLEY BANK, AN ILLINOIS CORP	1	$168,839.64	0.75%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$208,000.00	0.92%	0
Total			**89**	**$22,639,005.05**	**100%**	**0**
3138WTS31		ANCHOR FUNDING CORPORATION	1	$389,500.00	6.95%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$303,921.17	5.43%	0
		DAS ACQUISITION COMPANY LLC	1	$285,336.00	5.09%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$221,986.78	3.96%	0
		FRONTIER FINANCIAL INC	1	$207,900.00	3.71%	0
		GREENCHOICE BANK, FSB	1	$399,448.91	7.13%	0
		GSF MORTGAGE CORPORATION	1	$179,503.14	3.2%	0
		LINCOLN SAVINGS BANK	1	$406,250.00	7.25%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$332,541.22	5.94%	0
		NEWCASTLE HOME LOANS LLC	1	$289,600.00	5.17%	0
		OPEN MORTGAGE LLC	1	$256,000.00	4.57%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$239,012.76	4.27%	0
		PREMIER BANK	1	$200,000.00	3.57%	0
		SOLERA NATIONAL BANK	1	$149,793.34	2.67%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,449,870.00	25.88%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$291,239.07	5.21%	0
Total			**21**	**$5,601,902.39**	**100%**	**0**
3138WTS49		FIRST INTERNATIONAL BANK & TRUST	1	$182,177.50	11.02%	0
		STONEGATE MORTGAGE CORPORATION	3	$615,007.00	37.19%	0
		THE EQUITABLE BANK, SSB	2	$448,000.00	27.09%	0
		THE GUERNSEY BANK	1	$408,654.99	24.7%	0
Total			**7**	**$1,653,839.49**	**100%**	**0**
3138WTS56		AMERICA'S CHOICE HOME LOANS LP	1	$209,125.00	3.08%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$194,556.20	2.87%	0
		CAPITAL CITY BANK	1	$216,541.73	3.19%	0
		COLONIAL AMERICAN BANK	1	$202,300.00	2.98%	0
		GREENCHOICE BANK, FSB	1	$280,000.00	4.13%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$176,974.67	2.61%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$349,154.88	5.14%	0
		HOMEWAY MORTGAGE	1	$269,127.03	3.96%	0
		LINCOLN MORTGAGE COMPANY	1	$152,000.00	2.24%	0
		MAIN STREET HOME LOANS	1	$303,000.00	4.46%	0
		MBA MORTGAGE SERVICES INC	1	$208,000.00	3.06%	0

		NATIONS LENDING CORPORATION	1	$161,732.28	2.38%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$186,000.00	2.74%	0
		PREMIER COMMERCIAL BANK	1	$173,233.39	2.55%	0
		SAGAMORE HOME MTG LLC	1	$224,008.69	3.3%	0
		SECURITY FIRST BANK	1	$174,221.24	2.57%	0
		STONEGATE MORTGAGE CORPORATION	10	$2,109,195.00	31.07%	0
		SUNSET BANK & SAVINGS	1	$164,500.00	2.42%	0
		THE EQUITABLE BANK, SSB	1	$391,500.00	5.77%	0
		U.S. HOME CAPITAL, LLC	1	$253,865.25	3.74%	0
		UNION SAVINGS BANK	1	$197,500.00	2.91%	0
		VANTAGE POINT BANK	1	$191,314.00	2.83%	0
Total			**31**	**$6,787,849.36**	**100%**	**0**
3138WTS64		AMERICA'S CHOICE HOME LOANS LP	1	$87,200.00	4.51%	0
		AUTO CLUB TRUST, FSB	1	$107,524.17	5.56%	0
		EAST CAROLINA BANK	1	$49,788.39	2.57%	0
		FARMERS BANK AND TRUST	1	$82,500.00	4.26%	0
		MAIN STREET HOME LOANS	1	$101,000.00	5.22%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$104,000.00	5.37%	0
		PBI BANK INC	1	$54,500.00	2.82%	0
		PREMIER BANK	1	$77,000.00	3.98%	0
		RELIANCE BANK	1	$40,000.00	2.07%	0
		ROYAL UNITED MORTGAGE LLC	1	$91,200.00	4.71%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$72,000.00	3.72%	0
		STONEGATE MORTGAGE CORPORATION	13	$967,195.00	49.97%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$101,500.00	5.24%	0
Total			**25**	**$1,935,407.56**	**100%**	**0**
3138WTS72		AMERISOUTH MORTGAGE COMPANY	1	$140,378.78	3.92%	0
		ANCHOR FUNDING CORPORATION	1	$118,500.00	3.31%	0
		ATLANTIC STEWARDSHIP BANK	1	$143,000.00	4%	0
		BRAZOS NATIONAL BANK	1	$131,200.00	3.67%	0
		INSIGHT BANK	1	$125,444.87	3.51%	0
		LIBERTY FIRST C.U	2	$244,500.00	6.83%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,019.83	3.05%	0
		LINCOLN SAVINGS BANK	1	$116,400.00	3.25%	0
		MIDWEST FAMILY LENDING CORP	1	$116,000.00	3.24%	0
		NATIONS LENDING CORPORATION	1	$110,300.00	3.08%	0
		NEWCASTLE HOME LOANS LLC	1	$129,184.35	3.61%	0
		PREMIER BANK & TRUST NA	1	$131,200.00	3.67%	0
		REGENT FINANCIAL GROUP INC	1	$136,525.62	3.81%	0
		RELIANCE BANK	1	$146,345.85	4.09%	0
		SECURITY FIRST BANK	1	$113,500.00	3.17%	0
		STONEGATE MORTGAGE CORPORATION	11	$1,425,116.68	39.82%	0

		THE EQUITABLE BANK, SSB	1	$142,400.00	3.97%	0
Total			**28**	**$3,579,015.98**	**100%**	**0**
3138WTS80		ACRE MORTGAGE & FINANCIAL, INC	1	$154,231.09	1.65%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$155,000.00	1.65%	0
		ATLANTIC STEWARDSHIP BANK	3	$792,000.00	8.45%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$418,204.46	4.46%	0
		CAPITAL CITY BANK	2	$454,500.00	4.85%	0
		EAGLE MORTGAGE & FUNDING, LLC	1	$408,000.00	4.35%	0
		FARMERS NATIONAL BANK	1	$239,200.00	2.55%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$165,000.00	1.76%	0
		FIRST STATE BANK	1	$160,532.44	1.71%	0
		FLAT BRANCH MORTGAGE INC	1	$317,800.00	3.39%	0
		FRONTIER BANK	1	$175,000.00	1.87%	0
		GREAT PLAINS NATIONAL BANK	1	$225,941.15	2.41%	0
		GREENCHOICE BANK, FSB	1	$221,060.46	2.36%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$275,000.00	2.93%	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$200,000.00	2.13%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$202,462.00	2.16%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$218,200.00	2.33%	0
		NATIONS LENDING CORPORATION	1	$188,138.84	2.01%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$212,000.00	2.26%	0
		OAK MORTGAGE GROUP, INC	1	$364,000.00	3.88%	0
		PREMIER COMMERCIAL BANK	1	$304,068.00	3.24%	0
		STONEGATE MORTGAGE CORPORATION	7	$1,586,200.00	16.92%	0
		TRIAD BANK	1	$182,750.00	1.95%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$669,320.00	7.14%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$199,906.39	2.13%	0
		UNITED HOME LOANS INC	2	$434,000.00	4.63%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$225,000.00	2.4%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$225,000.00	2.43%	0
Total			**41**	**$9,372,514.83**	**100%**	**0**
3138WTS98		COMMERCIAL BANK	1	$150,000.00	7.67%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$204,247.67	10.45%	0
		GREENCHOICE BANK, FSB	1	$358,365.82	18.33%	0
		MAIN STREET HOME LOANS	1	$417,000.00	21.33%	0
		PREMIER BANK	1	$350,000.00	17.91%	0
		STONEGATE MORTGAGE CORPORATION	1	$375,000.00	19.19%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$100,000.00	5.12%	0
Total			**7**	**$1,954,613.49**	**100%**	**0**
3138WTSX5		AMERICA'S CHOICE HOME LOANS LP	1	$108,174.00	10.27%	0
		CHARTERWEST NATIONAL BANK	1	$91,610.64	8.7%	0

		FARMERS BANK AND TRUST	1	$91,590.60	8.7%	0
		FIRST HARRISON BANK	1	$59,735.65	5.67%	0
		OZARK BANK	1	$85,000.00	8.07%	0
		PREMIER BANK	1	$47,000.00	4.46%	0
		QUAINT OAK MORTGAGE, LLC	1	$69,694.66	6.62%	0
		STONEGATE MORTGAGE CORPORATION	5	$410,175.00	38.95%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$90,000.00	8.56%	0
Total			**13**	**$1,052,980.55**	**100%**	**0**
3138WTSY3		FORTUNE BANK	1	$132,613.15	12.28%	0
		LINCOLN MORTGAGE COMPANY	1	$143,000.00	13.24%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$142,861.42	13.23%	0
		STONEGATE MORTGAGE CORPORATION	5	$661,250.00	61.25%	0
Total			**8**	**$1,079,724.57**	**100%**	**0**
3138WTSZ0		AMERICA'S CHOICE HOME LOANS LP	1	$228,000.00	3.84%	0
		ASSURED MORTGAGE, INC	1	$288,000.00	4.85%	0
		ATLANTIC STEWARDSHIP BANK	1	$350,000.00	5.89%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$182,948.50	3.08%	0
		CAPITAL BANK, NA	2	$348,473.32	5.87%	0
		EQUITY BANK	1	$156,052.46	2.63%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$156,315.17	2.63%	0
		MAIN STREET HOME LOANS	1	$162,000.00	2.73%	0
		PARK STERLING BANK	1	$344,460.29	5.8%	0
		POINT BANK	1	$187,179.95	3.15%	0
		QUAINT OAK MORTGAGE, LLC	1	$149,345.72	2.51%	0
		SAGAMORE HOME MTG LLC	1	$362,579.30	6.1%	0
		STONEGATE MORTGAGE CORPORATION	10	$2,561,971.00	43.13%	0
		THE CITIZENS BANK	1	$155,000.00	2.61%	0
		UNITED HOME LOANS INC	1	$159,000.00	2.68%	0
		VANTAGE POINT BANK	1	$149,339.13	2.5%	0
Total			**26**	**$5,940,664.84**	**100%**	**0**
3138WTT89		AFFILIATED BANK	1	$86,837.23	0.33%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$103,839.88	0.4%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$91,861.43	0.35%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,789.73	0.38%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$87,696.42	0.33%	0
		BARRINGTON BANK & TRUST CO., N.A	1	$91,217.81	0.35%	0
		CERTUSBANK, NA	1	$96,750.81	0.37%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$99,536.70	0.38%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,849.38	0.38%	0

	DISCOVER HOME LOANS, INC	1	$103,843.36	0.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,838.85	0.41%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$86,588.04	0.33%	0
	F&M BANK, A BANKING CORPORATION	1	$109,834.32	0.42%	0
	FIRST COLLINSVILLE BANK	2	$187,543.19	0.71%	0
	FIRST COUNTY BANK	1	$88,000.00	0.34%	0
	FM LENDING SERVICES LLC	1	$87,716.51	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$213,527.91	0.81%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$99,585.10	0.38%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$102,245.77	0.39%	0
	HOME MORTGAGE OF AMERICA, INC	1	$103,173.76	0.39%	0
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	$104,841.86	0.4%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$109,062.61	0.42%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$281,763.79	1.07%	0
	IBERIABANK MORTGAGE COMPANY	1	$106,831.60	0.41%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$319,673.26	1.22%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,677.19	0.41%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$196,047.68	0.75%	0
	JPMORGAN CHASE BANK, N.A	207	$20,104,511.89	76.56%	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$107,837.34	0.41%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$203,286.00	0.77%	0
	MONARCH BANK, A CORPORATION	1	$99,684.80	0.38%	0
	MORTGAGE AMERICA, INC	1	$93,889.46	0.36%	0
	MORTGAGE NETWORK INC	4	$394,100.13	1.5%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,513.99	0.36%	0
	PARAGON HOME LOANS, INC	1	$85,844.90	0.33%	0
	PARAMOUNT BOND & MTG CO., INC	1	$109,834.32	0.42%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$100,348.63	0.38%	0
	PHH HOME LOANS, LLC	1	$88,361.11	0.34%	0
	PREMIUM MORTGAGE CORP	1	$99,839.15	0.38%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$91,858.35	0.35%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$99,516.09	0.38%	0
	STOCKTON MORTGAGE CORP	1	$106,835.26	0.41%	0

		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$101,846.37	0.39%	0
		THE MORTGAGE FIRM, INC	1	$99,849.38	0.38%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$107,000.00	0.41%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$104,193.38	0.4%	0
		UNION BANK AND TRUST COMPANY	1	$90,200.00	0.34%	0
		WHIDBEY ISLAND BANK	2	$210,974.15	0.8%	0
		WINTRUST MORTGAGE	1	$95,145.82	0.36%	0
		WISCONSIN MORTGAGE CORPORATION	1	$102,999.17	0.39%	0
		WR STARKEY MORTGAGE, LLP	1	$94,856.92	0.34%	0
Total			**269**	**$26,258,500.80**	**100%**	**0**
3138WTT97		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$74,638.41	0.41%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$66,110.94	0.36%	0
		CITY BANK MORTGAGE	1	$78,571.31	0.43%	0
		CLEAR MOUNTAIN BANK	1	$75,142.49	0.41%	0
		COUNTRY CLUB MORTGAGE INC	1	$84,606.21	0.46%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$153,775.79	0.84%	0
		FM LENDING SERVICES LLC	1	$84,871.98	0.46%	0
		GARDNER FINANCIAL SERVICES, LTD	1	$75,386.29	0.41%	0
		HOME MORTGAGE OF AMERICA, INC	1	$81,877.23	0.44%	0
		JPMORGAN CHASE BANK, N.A	248	$16,625,743.57	90.33%	0
		PACOR MORTGAGE CORP	1	$39,938.41	0.22%	0
		PARAGON HOME LOANS, INC	1	$66,397.62	0.36%	0
		PEOPLES NATIONAL BANK	1	$79,484.47	0.43%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$82,372.98	0.45%	0
		REGENCY MORTGAGE CORPORATION	1	$70,393.81	0.38%	0
		STOCKTON MORTGAGE CORP	1	$79,814.25	0.43%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$60,508.73	0.33%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$79,869.99	0.43%	0
		UNION BANK AND TRUST COMPANY	2	$153,656.23	0.83%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$53,840.64	0.29%	0
		VIP MORTGAGE INC	1	$84,606.21	0.46%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$74,884.52	0.41%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,758.64	0.43%	0
Total			**272**	**$18,406,250.72**	**100%**	**0**
3138WTTA4		AFFILIATED BANK	1	$93,325.07	2.86%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$102,000.00	3.13%	0
		CHRISTENSEN FINANCIAL, INC	1	$99,200.00	3.04%	0

		COLONIAL AMERICAN BANK	1	$51,000.00	1.56%	0
		EQUITY BANK	1	$104,642.15	3.21%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$94,500.00	2.9%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$100,000.00	3.07%	0
		FORCHT BANK	1	$99,849.38	3.06%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$107,844.39	3.31%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$105,600.00	3.24%	0
		INDEPENDENT BANK	1	$59,911.61	1.84%	0
		LEND SMART MORTGAGE LLC	1	$107,200.00	3.29%	0
		MAIN STREET HOME LOANS	1	$53,519.27	1.64%	0
		MORTGAGE SERVICES III LLC	1	$52,495.35	1.61%	0
		PREMIER BANK	1	$83,900.00	2.57%	0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$81,879.20	2.51%	0
		REGENT FINANCIAL GROUP INC	1	$100,000.00	3.07%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$95,480.98	2.93%	0
		ROCKFORD BANK AND TRUST COMPANY	2	$149,869.84	4.6%	0
		SAGAMORE HOME MTG LLC	1	$78,334.84	2.4%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$71,500.00	2.19%	0
		SOMERVILLE NATIONAL BANK	1	$76,589.49	2.35%	0
		STONEGATE MORTGAGE CORPORATION	11	$1,036,725.00	31.8%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$74,300.00	2.28%	0
		UNION NATIONAL MORTGAGE	1	$106,546.00	3.27%	0
		UNION SAVINGS BANK	1	$74,400.00	2.27%	0
Total			**37**	**$3,260,612.57**	**100%**	**0**
3138WTTB2		ACRE MORTGAGE & FINANCIAL, INC	1	$109,834.32	4.94%	0
		ANCHOR FUNDING CORPORATION	1	$119,000.00	5.35%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$109,837.95	4.94%	0
		FIRST SERVICE CREDIT UNION	1	$122,803.12	5.52%	0
		OPEN MORTGAGE LLC	1	$116,500.00	5.24%	0
		PREMIER COMMERCIAL BANK	1	$121,600.00	5.47%	0
		REGENT FINANCIAL GROUP INC	1	$116,800.00	5.25%	0
		SAGAMORE HOME MTG LLC	2	$225,941.51	10.16%	0
		STONEGATE MORTGAGE CORPORATION	7	$828,600.00	37.25%	0
		THE CITIZENS BANK	1	$121,200.00	5.45%	0
		THE EQUITABLE BANK, SSB	1	$114,000.00	5.12%	0
		VALLEY BANK, AN ILLINOIS CORP	1	$118,571.14	5.31%	0
Total			**19**	**$2,224,688.04**	**100%**	**0**
3138WTTC0		1ST COLONIAL COMMUNITY BANK	1	$132,804.06	1.64%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$137,750.00	1.7%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$161,340.69	1.99%	0
		BENCHMARK BANK	1	$161,500.60	1.99%	0
		CHARTERWEST NATIONAL BANK	1	$148,500.00	1.83%	0

		COLLINS COMMUNITY CREDIT UNION	1	$126,000.00	1.56%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$343,693.00	4.24%	0
		CU AMERICA FINANCIAL SERVICES INC	1	$139,789.14	1.73%	0
		FARMERS BANK AND TRUST	1	$169,738.25	2.1%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$159,300.00	1.97%	0
		FM LENDING SERVICES, LLC	1	$142,565.68	1.76%	0
		HOUSTON CAPITAL	1	$163,395.93	2.02%	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$132,808.37	1.64%	0
		LEND SMART MORTGAGE LLC	1	$168,939.49	2.09%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,100.00	1.61%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$290,326.00	3.58%	0
		MIDWEST FAMILY LENDING CORP	1	$135,920.00	1.68%	0
		NATIONS LENDING CORPORATION	1	$174,548.15	2.15%	0
		PARK STERLING BANK	2	$273,501.77	3.38%	0
		PREMIER BANK	2	$334,500.00	4.13%	0
		PREMIER BANK & TRUST NA	1	$159,600.00	1.97%	0
		PREMIER COMMERCIAL BANK	3	$392,840.96	4.85%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$147,144.67	1.82%	0
		SOLERA NATIONAL BANK	1	$124,811.74	1.54%	0
		SOUTHWEST FUNDING LP	1	$128,000.00	1.58%	0
		STONEGATE MORTGAGE CORPORATION	21	$3,076,066.00	37.97%	0
		UNION NATIONAL MORTGAGE	1	$174,248.58	2.15%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$143,375.00	1.77%	0
		WATERFORD BANK N.A	1	$128,250.00	1.56%	0
Total			**55**	**$8,101,358.08**	**100%**	**0**
3138WTTD8		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$309,243.75	1.08%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$317,300.00	1.11%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$343,470.35	1.2%	0
		ATLANTIC STEWARDSHIP BANK	2	$426,000.00	1.49%	0
		AUTO CLUB TRUST, FSB	1	$216,922.79	0.76%	0
		CITIZENS BANK NA	1	$251,578.83	0.88%	0
		COMMERCIAL BANK	1	$293,000.00	1.03%	0
		COMMUNITY MORTGAGE LLC	1	$340,000.00	1.19%	0
		CORNERSTONE BANK	1	$198,244.30	0.69%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,108,113.00	3.88%	0
		COUNSELORS MORTGAGE CORP	1	$178,600.00	0.63%	0
		DAS ACQUISITION COMPANY LLC	5	$1,225,699.87	4.29%	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$215,681.79	0.76%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$280,816.97	0.98%	0

		FIRST INTERNATIONAL BANK & TRUST	1	$284,000.00	0.99%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$281,725.04	0.99%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$217,285.48	0.76%	0
		GREENCHOICE BANK, FSB	2	$714,001.47	2.5%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$300,706.34	1.05%	0
		HARTLAND MORTGAGE CENTERS, INC	2	$558,400.00	1.96%	0
		HOMETRUST MORTGAGE CORPORATION	1	$200,000.00	0.7%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$330,000.00	1.16%	0
		JERSEY MORTGAGE CO	1	$207,187.48	0.73%	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$328,600.00	1.15%	0
		LIBERTY FIRST C.U	1	$231,085.12	0.81%	0
		LINCOLN MORTGAGE COMPANY	2	$702,405.68	2.46%	0
		MAIN STREET HOME LOANS	1	$252,000.00	0.88%	0
		MORTGAGE UNLIMITED LLC	1	$256,000.00	0.9%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$1,085,550.05	3.8%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,000.00	0.8%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$544,518.03	1.91%	0
		PARK STERLING BANK	1	$416,357.96	1.46%	0
		PEOPLES NATIONAL BANK NA	1	$208,228.90	0.73%	0
		PREMIER BANK	1	$213,100.00	0.75%	0
		PREMIER BANK & TRUST NA	2	$637,866.84	2.23%	0
		PREMIER COMMERCIAL BANK	1	$384,000.00	1.34%	0
		SECURITY FIRST BANK	1	$310,710.24	1.09%	0
		SILVERTON MORTGAGE SPECIALISTS	2	$453,322.60	1.59%	0
		SOLERA NATIONAL BANK	1	$335,402.79	1.17%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$309,500.00	1.08%	0
		STONEGATE MORTGAGE CORPORATION	34	$8,932,446.88	31.28%	0
		TEAM CAPITAL BANK	1	$224,000.00	0.78%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$270,379.09	0.95%	0
		THE EQUITABLE BANK, SSB	1	$204,000.00	0.71%	0
		THE FARMERS CITIZENS BANK	1	$417,000.00	1.46%	0
		TOWER BANK & TRUST	1	$416,357.96	1.46%	0
		TRADITION MORTGAGE. LLC	3	$950,996.39	3.33%	0
		TRIAD BANK	1	$416,500.00	1.46%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$477,750.00	1.67%	0
		UNION SAVINGS BANK	1	$325,747.68	1.14%	0
		VANTAGE POINT BANK	1	$228,000.00	0.8%	0
Total			**103**	**$28,557,803.67**	**100%**	**0**
3138WTTE6		DAS ACQUISITION COMPANY LLC	2	$119,250.00	11.53%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$36,100.00	3.49%	0
		EQUITY BANK	1	$49,879.62	4.82%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$78,995.84	7.64%	0

		FIRST COMMUNITY BANK (TX)	1	$78,700.00	7.61%	0
		FLAT BRANCH MORTGAGE INC	2	$110,847.07	10.72%	0
		LIBERTY FIRST C.U	1	$60,000.00	5.8%	0
		NATIONS LENDING CORPORATION	1	$58,419.41	5.65%	0
		OPEN MORTGAGE LLC	1	$67,500.00	6.53%	0
		SAGAMORE HOME MTG LLC	1	$83,000.00	8.02%	0
		STONEGATE MORTGAGE CORPORATION	5	$291,650.00	28.19%	0
Total			**17**	**$1,034,341.94**	**100%**	**0**
3138WTTF3		BANK OF NORTH CAROLINA	1	$95,000.00	4.05%	0
		CORNERSTONE BANK	1	$101,850.00	4.34%	0
		FARMERS NATIONAL BANK	1	$90,500.00	3.86%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$105,658.92	4.5%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,000.00	3.84%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$284,897.67	12.14%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$86,250.00	3.68%	0
		PREMIER COMMERCIAL BANK	1	$97,000.00	4.13%	0
		PRIORITY MORTGAGE CORPORATION	1	$106,080.00	4.52%	0
		REGENT FINANCIAL GROUP INC	2	$205,500.00	8.76%	0
		SAGAMORE HOME MTG LLC	1	$109,077.51	4.65%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$103,533.89	4.41%	0
		STONEGATE MORTGAGE CORPORATION	9	$871,447.00	37.12%	0
Total			**24**	**$2,346,794.99**	**100%**	**0**
3138WTTG1		1ST COLONIAL COMMUNITY BANK	1	$114,000.00	4.99%	0
		BRAZOS NATIONAL BANK	1	$111,752.65	4.89%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$143,797.10	6.29%	0
		CHRISTENSEN FINANCIAL, INC	1	$113,200.00	4.95%	0
		CITIZENS BANK NA	1	$131,814.01	5.77%	0
		LINCOLN MORTGAGE COMPANY	1	$132,740.00	5.81%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$277,222.75	12.13%	0
		OPEN MORTGAGE LLC	1	$141,298.00	6.18%	0
		PEOPLES BANK OF COMMERCE	1	$120,700.00	5.28%	0
		PRIORITY MORTGAGE CORPORATION	1	$134,060.84	5.87%	0
		SOLERA NATIONAL BANK	1	$135,800.00	5.94%	0
		SOUTHWEST FUNDING LP	1	$110,485.00	4.84%	0
		STONEGATE MORTGAGE CORPORATION	3	$380,950.00	16.67%	0
		THE FIRST BEXLEY BANK	1	$117,530.00	5.14%	0
		UNION NATIONAL MORTGAGE	1	$119,731.06	5.25%	0
Total			**18**	**$2,285,081.41**	**100%**	**0**
3138WTTH9		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$318,250.00	4.13%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$350,000.00	4.54%	0

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$230,000.00	2.98%	0
		DEVELOPERS MORTGAGE COMPANY	1	$394,500.00	5.12%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$547,924.57	7.11%	0
		EAGLE MORTGAGE & FUNDING, LLC	2	$623,926.59	8.09%	0
		MAIN STREET HOME LOANS	1	$247,350.00	3.21%	0
		MORTGAGE UNLIMITED LLC	1	$350,000.00	4.54%	0
		NATIONS LENDING CORPORATION	3	$938,327.93	12.17%	0
		OPEN MORTGAGE LLC	1	$221,059.00	2.87%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$169,760.48	2.2%	0
		PREMIER BANK & TRUST NA	1	$224,000.00	2.91%	0
		RIVER COMMUNITY BANK, N.A	1	$195,430.37	2.53%	0
		RUOFF MORTGAGE COMPANY INC	1	$168,000.00	2.18%	0
		SOLERA NATIONAL BANK	2	$426,070.50	5.53%	0
		STONEGATE MORTGAGE CORPORATION	3	$1,154,875.00	14.98%	0
		SUNSET BANK & SAVINGS	1	$229,000.00	2.97%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$594,350.00	7.71%	0
		VANTAGE POINT BANK	1	$328,000.00	4.23%	0
Total			**27**	**$7,710,824.44**	**100%**	**0**
3138WTTJ5		CAPITAL CITY BANK	2	$135,298.70	11.33%	0
		OZARK BANK	1	$87,200.00	7.31%	0
		PREMIER BANK	1	$87,200.00	7.31%	0
		STONEGATE MORTGAGE CORPORATION	9	$780,500.00	65.39%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$103,500.00	8.66%	0
Total			**14**	**$1,193,698.70**	**100%**	**0**
3138WTTK2		AUTO CLUB TRUST, FSB	1	$89,500.00	6.95%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$117,422.88	9.12%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$125,000.00	9.71%	0
		STONEGATE MORTGAGE CORPORATION	5	$591,920.00	45.96%	0
		UNION SAVINGS BANK	1	$118,325.43	9.19%	0
		UNITED HOME LOANS INC	1	$123,500.00	9.59%	0
		VANTAGE POINT BANK	1	$122,100.00	9.48%	0
Total			**11**	**$1,287,768.31**	**100%**	**0**
3138WTTL0		CHRISTENSEN FINANCIAL, INC	2	$166,212.00	14.44%	0
		CITYWIDE BANKS	1	$93,750.00	8.14%	0
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	10.42%	0
		GUADALUPE NATIONAL BANK	1	$111,000.00	9.64%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	8.69%	0
		OZARK BANK	1	$103,000.00	8.95%	0

		PREMIER BANK	1	$113,900.00	9.89%	0
		STONEGATE MORTGAGE CORPORATION	3	$257,000.00	22.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$86,500.00	7.51%	0
Total			**12**	**$1,151,362.00**	**100%**	**0**
3138WTTM8		AMERICA'S CHOICE HOME LOANS LP	1	$136,900.00	5.02%	0
		CAPITAL CITY BANK	1	$131,202.10	4.82%	0
		CHRISTENSEN FINANCIAL, INC	1	$127,800.00	4.69%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,800.00	5.02%	0
		FIRST SERVICE CREDIT UNION	1	$140,503.33	5.16%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,500.00	5.45%	0
		PBI BANK INC	1	$131,000.00	4.81%	0
		SOUTHWEST FUNDING LP	1	$148,000.00	5.43%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,623,950.00	59.6%	0
Total			**20**	**$2,724,655.43**	**100%**	**0**
3138WTTN6		1ST COLONIAL COMMUNITY BANK	1	$140,601.61	11.72%	0
		HOMETRUST MORTGAGE CORPORATION	1	$126,500.00	10.54%	0
		SAGAMORE HOME MTG LLC	1	$104,683.00	8.73%	0
		STONEGATE MORTGAGE CORPORATION	4	$536,450.00	44.72%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$144,200.00	12.02%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$147,200.00	12.27%	0
Total			**9**	**$1,199,634.61**	**100%**	**0**
3138WTTP1		CAPITAL CITY BANK	1	$157,357.34	8.82%	0
		CENTENNIAL BANK	1	$174,300.00	9.77%	0
		CHRISTENSEN FINANCIAL, INC	1	$162,000.00	9.08%	0
		FARMERS BANK AND TRUST	1	$156,000.00	8.75%	0
		KENILWORTH FINANCIAL INC	1	$174,400.00	9.78%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$155,000.00	8.69%	0
		NATIONS LENDING CORPORATION	1	$160,928.00	9.02%	0
		STONEGATE MORTGAGE CORPORATION	3	$485,400.00	27.21%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$158,400.00	8.88%	0
Total			**11**	**$1,783,785.34**	**100%**	**0**
3138WTTQ9		ATLANTIC STEWARDSHIP BANK	1	$300,000.00	8.62%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$593,400.00	17.06%	0
		INDEPENDENT BANK	1	$177,000.00	5.09%	0
		INWOOD NATIONAL BANK	1	$417,000.00	11.99%	0
		MAIN STREET HOME LOANS	1	$410,000.00	11.79%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,581,205.00	45.45%	0
Total			**11**	**$3,478,605.00**	**100%**	**0**

3138WTTR7		A+ MORTGAGE SERVICES, INC	1	$272,000.00	19.22%	0
		JERSEY MORTGAGE CO	1	$397,100.00	28.06%	0
		NATIONS LENDING CORPORATION	2	$546,153.12	38.59%	0
		SOUTHWEST FUNDING LP	1	$200,000.00	14.13%	0
Total			**5**	**$1,415,253.12**	**100%**	**0**
3138WTTS5		AFFILIATED BANK	1	$179,104.48	0.8%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$370,000.00	1.65%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$190,712.33	0.85%	0
		CAPITAL CITY BANK	3	$916,013.14	4.1%	0
		CENTENNIAL LENDING GROUP, LLC	1	$352,218.70	1.58%	0
		CHRISTENSEN FINANCIAL, INC	2	$462,002.24	2.07%	0
		CITIZENS BANK NA	1	$194,750.00	0.87%	0
		COMMERCIAL BANK	1	$261,580.00	1.17%	0
		COMMUNITY MORTGAGE LLC	1	$351,500.00	1.57%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$251,237.00	1.12%	0
		EAST CAROLINA BANK	1	$245,512.00	1.1%	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$258,990.00	1.16%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$208,000.00	0.93%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$383,059.29	1.71%	0
		FIRST NATIONAL BANK OF DURANGO	1	$279,097.99	1.25%	0
		GOLD COAST BANK	1	$412,562.12	1.84%	0
		GREAT PLAINS NATIONAL BANK	1	$342,000.00	1.53%	0
		GREENCHOICE BANK, FSB	1	$215,625.00	0.96%	0
		HOMETRUST MORTGAGE CORPORATION	1	$176,800.00	0.79%	0
		HOUSTON CAPITAL	3	$855,500.00	3.83%	0
		INDEPENDENT BANK	1	$203,193.50	0.91%	0
		INWOOD NATIONAL BANK	1	$300,000.00	1.34%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$302,035.85	1.35%	0
		LOAN ONE MORTGAGE CO INC	1	$302,005.00	1.35%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$249,000.00	1.11%	0
		PARK STERLING BANK	3	$693,568.21	3.1%	0
		PREMIER BANK & TRUST NA	1	$383,907.99	1.72%	0
		PRIME MORTGAGE LENDING INC	1	$249,850.00	1.12%	0
		REGENT FINANCIAL GROUP INC	1	$204,500.00	0.91%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$360,000.00	1.61%	0
		SAGAMORE HOME MTG LLC	2	$442,832.03	1.98%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$350,970.59	1.57%	0
		SOLERA NATIONAL BANK	1	$185,000.00	0.83%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$279,568.89	1.25%	0
		SOUTHWEST FUNDING LP	3	$820,593.00	3.67%	0
		STONEGATE MORTGAGE CORPORATION	31	$8,903,953.00	39.82%	0
		THE BUSINESS BANK OF ST LOUIS	1	$295,753.88	1.32%	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$348,691.00	1.56%	0
		UNITED HOME LOANS INC	1	$180,500.00	0.81%	0
		VANTAGE POINT BANK	1	$209,409.00	0.94%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$190,000.00	0.85%	0
Total			**82**	**$22,361,596.23**	**100%**	**0**
3138WTTT3		BANKSOUTH MORTGAGE COMPANY	1	$155,549.71	11.96%	0
		GEORGETOWN MORTGAGE, LLC	1	$174,597.65	13.43%	0
		STONEGATE MORTGAGE CORPORATION	4	$970,141.00	74.61%	0
Total			**6**	**$1,300,288.36**	**100%**	**0**
3138WTTU0		DAS ACQUISITION COMPANY LLC	1	$251,000.00	20.07%	0
		JERSEY MORTGAGE CO	1	$314,500.00	25.15%	0
		STONEGATE MORTGAGE CORPORATION	2	$339,500.00	27.15%	0
		VANTAGE POINT BANK	1	$345,400.00	27.63%	0
Total			**5**	**$1,250,400.00**	**100%**	**0**
3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,983,950.00	100%	0
Total			**10**	**$1,983,950.00**	**100%**	**0**
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$568,194.04	0.26%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$571,368.92	0.26%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$586,595.44	0.27%	0
		AKT AMERICAN CAPITAL, INC	1	$509,231.86	0.23%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,273,782.78	1.04%	0
		ALPINE BANK	1	$616,028.97	0.28%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$2,284,381.85	1.04%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	$548,266.31	0.25%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,059,649.26	0.48%	0
		AMERICAN INTERNET MORTGAGE INC	2	$1,071,762.92	0.49%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$1,015,018.12	0.46%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,625,586.97	0.74%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,498,390.09	1.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	$479,292.86	0.22%	0
		AMERICANWEST BANK	1	$479,308.41	0.22%	0
		AMERICASH	1	$520,390.14	0.24%	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	7	$3,717,605.36	1.7%	0
	AUGUSTA FINANCIAL INC	1	$462,531.21	0.21%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,605,878.03	0.73%	0
	AUGUSTA FINANCIAL, INC	1	$563,169.11	0.26%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,591,876.58	0.73%	0
	AURORA MORTGAGE, LLC	2	$943,792.34	0.43%	0
	AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$449,821.47	0.21%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$432,561.84	0.2%	0
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,353.14	0.24%	0
	AVEX FUNDING CORPORATION	2	$1,169,208.47	0.53%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	$7,008,736.32	3.2%	0
	BERKSHIRE BANK	1	$448,612.19	0.2%	0
	BLUFI LENDING CORPORATION	1	$489,261.98	0.22%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$938,735.01	0.43%	0
	BOFI FEDERAL BANK	3	$1,549,167.51	0.71%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$533,350.07	0.24%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$614,093.98	0.28%	0
	BROADVIEW MORTGAGE CORPORATION	2	$1,183,982.75	0.54%	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$515,222.82	0.24%	0
	CAPITAL CENTER L.L.C	1	$474,011.24	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$1,140,208.19	0.52%	0
	COMMERCE MORTGAGE	7	$3,709,540.08	1.69%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	$538,334.07	0.25%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$618,046.94	0.28%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,170,119.39	0.53%	0
	CROSSLINE CAPITAL INC.. A CORPORATION	1	$624,578.51	0.29%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$1,045,300.35	0.48%	0
	DIRECTORS FINANCIAL GROUP	1	$539,133.05	0.25%	0
	DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	$454,329.69	0.21%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,202,107.30	0.55%	0
	EASTLAND FINANCIAL CORPORATION	2	$1,027,983.33	0.47%	0
	FAIRFIELD COUNTY BANK	1	$600,503.45	0.27%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$2,047,953.66	0.93%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$2,344,063.61	1.07%	0
		1	$502,242.41	0.23%	0

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY				
	FIRST HERITAGE MORTGAGE, LLC	1	$623,570.95	0.28%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$498,491.49	0.23%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,029.91	0.28%	0
	FIRST INTERNET BANK OF INDIANA	1	$517,364.04	0.24%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$503,408.16	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,665,987.48	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$4,776,049.21	2.18%	0
	GEO-CORP, INC	1	$503,257.51	0.23%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$486,765.75	0.22%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$542,299.90	0.25%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$598,448.66	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,207,129.20	0.55%	0
	GUARDHILL FINANCIAL CORP	1	$497,461.07	0.23%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$499,279.59	0.23%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$446,326.75	0.2%	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$495,252.95	0.23%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$488,013.86	0.22%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,662,584.88	0.76%	0
	JPMORGAN CHASE BANK, N.A	64	$33,758,333.52	15.41%	0
	KWIK MORTGAGE CORPORATION	2	$1,038,755.80	0.47%	0
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	$446,618.36	0.2%	0
	LEADER BANK, NA	1	$462,687.76	0.21%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$507,251.62	0.23%	0
	LUXURY MORTGAGE CORP	2	$1,147,113.68	0.52%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$498,015.24	0.23%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,082,893.28	0.49%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,578.51	0.29%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,142,789.39	1.43%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$620,580.20	0.28%	0
		1	$567,144.50	0.26%	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY				
	MIDWEST EQUITY MORTGAGE, LLC	1	$463,627.71	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	3	$1,747,551.96	0.8%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$623,029.91	0.28%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$1,027,605.90	0.47%	0
	MORTGAGE CAPITAL PARTNERS INC	7	$3,330,824.47	1.52%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,165,638.35	0.53%	0
	MORTGAGE MASTER PACIFIC	2	$1,199,694.59	0.55%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$505,237.89	0.23%	0
	MORTGAGE MASTER, INC	11	$5,509,674.17	2.51%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$967,822.10	0.44%	0
	MOVEMENT MORTGAGE, LLC	1	$537,688.93	0.25%	0
	NJ LENDERS CORP	2	$1,181,345.44	0.54%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$623,528.34	0.28%	0
	OA MORTGAGE SERVICES	8	$4,569,958.29	2.09%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$1,603,954.14	0.73%	0
	ON Q FINANCIAL, INC	4	$2,234,878.87	1.02%	0
	OPES ADVISORS, INC	10	$5,261,156.80	2.4%	0
	PATRIOT COMMUNITY BANK	2	$929,348.15	0.42%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$493,771.50	0.23%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	$1,026,931.31	0.47%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$511,245.72	0.23%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,560,711.53	0.71%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$959,568.26	0.44%	0
	POLI MORTGAGE GROUP, INC	3	$1,571,123.28	0.72%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$463,565.93	0.21%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,570.95	0.28%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,037.70	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$573,135.47	0.26%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	$6,401,203.73	2.92%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	$582,920.09	0.27%	0
	RMR FINANCIAL, LLC	2	$1,143,812.45	0.52%	0

	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	$542,933.93	0.25%	0
	RPM MORTGAGE INC	6	$3,098,414.18	1.41%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,557.90	0.29%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$3,697,477.16	1.69%	0
	RPM MORTGAGE, INC	3	$1,584,524.56	0.72%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	$11,676,019.00	5.33%	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.29%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$486,513.54	0.22%	0
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$473,485.24	0.22%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,359,976.58	0.62%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$538,223.40	0.25%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,445.26	0.25%	0
	SIMONICH CORPORATION	6	$3,112,239.15	1.42%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$478,509.56	0.22%	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$559,327.73	0.26%	0
	STERLING NATIONAL BANK	1	$538,334.63	0.25%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$594,103.84	0.27%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$524,413.04	0.24%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	$607,084.26	0.28%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$489,261.98	0.22%	0
	SURETY FINANCIAL SERVICES	1	$569,122.38	0.26%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,962,660.39	1.35%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$439,380.04	0.2%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$531,990.13	0.24%	0
	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$528,329.35	0.24%	0
	VERITAS FUNDING LLC	1	$595,121.97	0.27%	0
	VERITAS FUNDING, LLC	1	$598,448.66	0.27%	0
	VIP MORTGAGE INC	1	$483,018.47	0.22%	0
		1	$574,133.97	0.26%	0

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION				
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$538,587.58	0.25%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$1,041,889.83	0.48%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,547,628.95	0.71%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$549,263.15	0.25%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$484,269.52	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$542,322.29	0.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,059,311.45	0.48%	0
		Unavailable	7	$3,861,789.43	1.77%	0
Total			**409**	**$219,108,042.72**	**100%**	**0**
3138WTU38		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,557.90	1.17%	0
		ACCESS NATIONAL BANK	1	$596,500.23	1.12%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,933,664.99	3.64%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$481,003.52	0.9%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,693.42	1.03%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$500,000.00	0.94%	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$482,272.53	0.91%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$462,347.63	0.87%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$524,226.57	0.99%	0
		AUGUSTA FINANCIAL, INC	2	$1,174,264.01	2.21%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$561,208.15	1.06%	0
		AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	$624,578.51	1.17%	0
		BANK OF COMMERCE MORTGAGE	1	$590,000.00	1.11%	0
		CA LENDING INC	1	$597,119.02	1.12%	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$601,113.13	1.13%	0
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$509,248.67	0.96%	0
		EAGLEBANK	1	$617,287.31	1.16%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$624,578.51	1.17%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$477,476.29	0.9%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$444,344.42	0.84%	0
			1	$624,598.77	1.17%	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP				
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$608,141.92	1.14%	0
	GUARANTEED RATE, INC	1	$525,000.00	0.99%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$586,334.93	1.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,103.09	1.17%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$998,526.80	1.88%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$591,951.65	1.11%	0
	MORTGAGE CAPITAL PARTNERS INC	2	$1,005,529.45	1.89%	0
	OA MORTGAGE SERVICES	9	$5,143,323.58	9.67%	0
	ON Q FINANCIAL, INC	1	$526,200.00	0.99%	0
	OPES ADVISORS, INC	4	$2,486,610.00	4.68%	0
	PHH HOME LOANS, LLC	1	$559,210.96	1.05%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$524,226.57	0.99%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,202,685.84	2.26%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$625,000.00	1.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,808,078.51	3.4%	0
	RMR FINANCIAL, LLC	2	$1,075,732.16	2.02%	0
	RPM MORTGAGE INC	7	$4,028,758.99	7.57%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,869,221.70	3.51%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,241,791.80	2.33%	0
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$624,079.25	1.17%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$517,236.88	0.97%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$6,150,808.32	11.56%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$517,736.14	0.97%	0
	SIMONICH CORPORATION	1	$624,598.77	1.17%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$624,557.90	1.17%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,187,287.14	2.23%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$624,557.90	1.17%	0
		1	$549,189.74	1.03%	0

		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION				
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,010,808.67	1.9%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$526,700.00	0.99%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$605,087.27	1.17%	0
Total			**93**	**$53,189,159.51**	**100%**	**0**
3138WTU46		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,018,609.45	13.55%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$459,366.25	6.11%	0
		COMMERCE MORTGAGE	1	$625,500.00	8.32%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$561,725.03	7.47%	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$600,621.37	7.99%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$574,206.43	7.64%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$499,230.81	6.64%	0
		MOVEMENT MORTGAGE, LLC	1	$461,762.94	6.14%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$581,198.16	7.73%	0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$444,386.91	5.91%	0
		RPM MORTGAGE INC	1	$622,341.40	8.28%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$588,006.88	7.82%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$482,693.71	6.4%	0
Total			**14**	**$7,519,649.34**	**100%**	**0**
3138WTU53		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$492,468.25	4.94%	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$502,506.73	5.04%	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$560,244.32	5.62%	0
		JMJ FINANCIAL GROUP	1	$542,451.61	5.44%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$565,609.61	5.68%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$540,654.10	5.43%	0
		OA MORTGAGE SERVICES	1	$579,200.92	5.81%	0
		OPES ADVISORS, INC	1	$605,183.71	6.07%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,120,638.23	11.25%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$537,412.45	5.39%	0
			1	$613,553.52	6.16%	0

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY				
		RMR FINANCIAL LLC	1	$492,350.79	4.94%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,700.01	6.09%	0
		RPM MORTGAGE INC	1	$557,231.23	5.59%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$487,327.66	4.89%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$564,221.58	5.66%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$595,000.00	6%	0
Total			**18**	**$9,962,754.72**	**100%**	**0**
3138WTU87		JPMORGAN CHASE BANK, N.A	22	$2,683,984.66	94.57%	0
		Unavailable	1	$154,057.70	5.43%	0
Total			**23**	**$2,838,042.36**	**100%**	**0**
3138WTU95		AMERISAVE MORTGAGE CORPORATION	1	$236,500.00	22.58%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,709.19	13.44%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$520,100.00	49.66%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	14.32%	0
Total			**5**	**$1,047,309.19**	**100%**	**0**
3138WTUA2		JPMORGAN CHASE BANK, N.A	15	$2,840,229.11	100%	0
Total			**15**	**$2,840,229.11**	**100%**	**0**
3138WTUB0		JPMORGAN CHASE BANK, N.A	30	$4,451,860.66	100%	0
Total			**30**	**$4,451,860.66**	**100%**	**0**
3138WTUC8		JPMORGAN CHASE BANK, N.A	108	$18,438,922.28	100%	0
Total			**108**	**$18,438,922.28**	**100%**	**0**
3138WTUD6		JPMORGAN CHASE BANK, N.A	13	$2,519,056.25	100%	0
Total			**13**	**$2,519,056.25**	**100%**	**0**
3138WTUE4		JPMORGAN CHASE BANK, N.A	24	$3,098,390.44	100%	0
Total			**24**	**$3,098,390.44**	**100%**	**0**
3138WTUF1		JPMORGAN CHASE BANK, N.A	47	$3,119,430.94	100%	0
Total			**47**	**$3,119,430.94**	**100%**	**0**
3138WTUG9		JPMORGAN CHASE BANK, N.A	8	$1,591,714.91	100%	0
Total			**8**	**$1,591,714.91**	**100%**	**0**

3138WTUH7		ASSURANCE FINANCIAL GROUP, LLC	1	$127,123.73	6.23%	0
		CAPITAL CENTER L.L.C	1	$135,795.16	6.65%	0
		CAPITAL CENTER, L.L.C	1	$169,743.95	8.31%	0
		GULF COAST BANK AND TRUST COMPANY	1	$83,745.00	4.1%	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$131,583.91	6.44%	0
		JPMORGAN CHASE BANK, N.A	9	$1,043,207.90	51.09%	0
		MORTGAGE NETWORK, INC	1	$350,890.44	17.18%	0
Total			**15**	**$2,042,090.09**	**100%**	**0**
3138WTUK0		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$312,883.71	2.66%	0
		ALPHA MORTGAGE CORPORATION	1	$149,495.47	1.27%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$94,520.06	0.8%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0
		AMERICANWEST BANK, CORPORATION	1	$345,476.04	2.94%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,704.53	2.22%	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$293,394.03	2.49%	0
		EAST BOSTON SAVINGS BANK	1	$281,536.47	2.39%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$851,788.64	7.24%	0
		GLACIER BANK	1	$163,171.48	1.39%	0
		GSF MORTGAGE CORPORATION	3	$582,505.26	4.95%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$293,017.57	2.49%	0
		JPMORGAN CHASE BANK, N.A	17	$4,955,961.93	42.12%	0
		LEADER MORTGAGE COMPANY, INC	1	$343,193.86	2.92%	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$308,413.04	2.62%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$186,882.77	1.59%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0
		NEW AMERICAN MORTGAGE, LLC	1	$223,370.06	1.9%	0
		ODYSSEY FUNDING LLC	1	$199,671.26	1.7%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$202,067.31	1.72%	0
		PERL MORTGAGE, INC	1	$264,684.75	2.25%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$291,144.57	2.47%	0
		SIRVA MORTGAGE, INC	1	$265,153.90	2.25%	0
		VECTRA BANK COLORADO, NA	1	$198,989.62	1.68%	0
Total			**43**	**$11,766,875.73**	**100%**	**0**
3138WTUL8		AURORA MORTGAGE, LLC	1	$271,650.14	6.33%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,168,297.34	27.22%	0

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,429.15	8.54%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$329,285.61	7.67%	0
		RADIUS FINANCIAL GROUP INC	1	$386,000.00	8.99%	0
		SOUND MORTGAGE, INC	1	$412,311.15	9.61%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$387,773.10	9.04%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$416,314.56	9.7%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$348,269.42	8.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$205,176.02	4.78%	0
Total			**12**	**$4,291,506.49**	**100%**	**0**
3138WTUM6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$171,740.94	0.1%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$250,442.12	0.14%	0
		AFFILIATED BANK	1	$301,906.38	0.17%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,552.68	0.17%	0
		ALERUS FINANCIAL NA	1	$220,916.77	0.13%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,294.41	0.08%	0
		ALL HOME LENDING INC	1	$208,192.84	0.12%	0
		ALPHA MORTGAGE CORPORATION	1	$123,018.50	0.07%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$666,270.74	0.38%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$147,976.78	0.08%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$594,653.42	0.34%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$260,856.52	0.15%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$247,143.40	0.14%	0
		AMERICAN EAGLE MORTGAGE CO. LLC	1	$409,382.47	0.23%	0
		AMERICAN EAGLE OF OHIO LLC	1	$219,668.64	0.13%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$462,222.06	0.26%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$374,435.20	0.21%	0
		AMERICAN FINANCING CORPORATION	1	$198,263.92	0.11%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$512,435.60	0.29%	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$281,631.00	0.16%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$168,756.03	0.1%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,824.69	0.07%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,255,793.14	0.72%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$199,093.48	0.11%	0
	AMERICANWEST BANK, A CORPORATION	1	$207,686.72	0.12%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$241,308.27	0.14%	0
	AMERIPRO FUNDING, INC	3	$892,860.67	0.51%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$790,818.28	0.45%	0
	ASPIRE FINANCIAL INC	1	$308,235.05	0.18%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$384,183.18	0.22%	0
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,215,474.46	0.69%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$655,670.72	0.37%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$551,176.25	0.31%	0
	AUGUSTA FINANCIAL, INC	2	$479,302.41	0.27%	0
	AURORA MORTGAGE, LLC	1	$115,650.03	0.07%	0
	AXIA FINANCIAL, LLC	1	$270,900.32	0.15%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$562,161.59	0.32%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,088.96	0.11%	0
	BANK OF ENGLAND, A CORPORATIOIN	1	$217,678.84	0.12%	0
	BANKERS TRUST COMPANY	1	$211,680.69	0.12%	0
	BELL STATE BANK & TRUST	2	$438,545.20	0.25%	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$112,459.69	0.06%	0
	BERKSHIRE BANK	3	$1,001,760.62	0.57%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$484,095.89	0.28%	0
	BOFI FEDERAL BANK	2	$513,225.83	0.29%	0
	BRAND MORTGAGE GROUP, LLC	3	$820,476.86	0.47%	0
	BRIGHTEN LENDING	1	$185,725.99	0.11%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$235,909.61	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	3	$722,433.22	0.41%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$313,635.07	0.18%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$219,169.40	0.12%	0
	CAPSTAR LENDING LLC	2	$500,790.57	0.29%	0
	CAPSTAR LENDING, LLC	1	$235,959.54	0.13%	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$416,399.18	0.24%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$176,234.16	0.1%	0
	CENDERA FUNDING, INC	1	$389,409.38	0.22%	0

	CERTUSBANK, N.A., A CORPORATION	1	$242,134.75	0.14%	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,835,422.30	1.05%	0
	CITY BANK MORTGAGE	1	$239,638.52	0.14%	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	$160,514.25	0.09%	0
	CITYWIDE HOME LOANS	1	$231,798.55	0.13%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$291,569.83	0.17%	0
	COMMERCE MORTGAGE	2	$606,105.76	0.35%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$313,992.94	0.18%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$660,423.50	0.38%	0
	CORNERSTONE HOME LENDING, INC	4	$947,443.57	0.54%	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$239,638.52	0.14%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$277,980.69	0.16%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$652,016.48	0.37%	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$269,593.34	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$167,653.33	0.1%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$560,548.71	0.32%	0
	DAS ACQUISITION COMPANY LLC	1	$356,474.06	0.2%	0
	DAS ACQUISITION COMPANY, LLC	1	$194,444.04	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$311,530.08	0.18%	0
	DHI MORTGAGE COMPANY, LTD	3	$707,589.76	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$336,104.12	0.19%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$263,611.07	0.15%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$386,429.87	0.22%	0
	DISCOVER HOME LOANS INC	1	$184,022.42	0.1%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$385,917.87	0.22%	0
	DISCOVER HOME LOANS, INC	3	$717,455.81	0.41%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,291,386.13	1.31%	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$157,917.01	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$253,118.19	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	$147,777.09	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,740.71	0.1%	0
	EAGLEBANK	1	$414,374.95	0.24%	0
	EMC HOLDINGS LLC	1	$136,294.41	0.08%	0

	ENVOY MORTGAGE LTD	5	$1,163,535.95	0.66%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,723.03	0.08%	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$330,002.21	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,417,393.07	0.81%	0
	EQUITY LOANS LLC	1	$268,986.00	0.15%	0
	EQUITY RESOURCES, INC	1	$120,085.82	0.07%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$350,471.34	0.2%	0
	FAIRFIELD COUNTY BANK	1	$339,487.91	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,146,755.99	3.5%	0
	FEARON FINANCIAL, LLC	2	$430,850.10	0.25%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,362.63	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$406,247.55	0.23%	0
	FIRST COMMUNITY MORTGAGE INC	1	$375,353.81	0.21%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,533.09	0.18%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,840.90	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	$386,417.12	0.22%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$802,422.67	0.46%	0
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$255,631.15	0.15%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,734.89	0.1%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,626.47	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$466,588.04	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,245.87	0.1%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$173,873.84	0.1%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$239,646.43	0.14%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$175,740.71	0.1%	0
	FT MORTGAGE, A CORPORATION	1	$228,155.84	0.13%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$706,071.20	0.4%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$115,825.29	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$152,415.13	0.09%	0
	GEORGETOWN MORTGAGE LLC	1	$257,619.92	0.15%	0
	GMH MORTGAGE SERVICES LLC	1	$203,692.74	0.12%	0

	GSF MORTGAGE CORPORATION	1	$122,365.42	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$262,603.89	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$416,385.67	0.24%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$151,676.22	0.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$173,737.93	0.1%	0
	GUARANTEED RATE, INC	4	$939,595.79	0.54%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$710,927.62	0.41%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,795,324.07	1.02%	0
	GULF COAST BANK AND TRUST COMPANY	1	$416,371.94	0.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$802,794.82	0.46%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$344,480.38	0.2%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$262,361.79	0.15%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$249,523.61	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$671,202.30	0.38%	0
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	$199,698.77	0.11%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$135,795.16	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$770,757.37	0.44%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	$737,251.24	0.42%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$144,562.52	0.08%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$667,874.39	0.38%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$187,131.87	0.11%	0
	HOMETRUST MORTGAGE COMPANY	5	$892,531.99	0.51%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$216,573.31	0.12%	0
	IBERIABANK MORTGAGE COMPANY	5	$1,362,531.16	0.78%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$636,547.26	0.36%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$571,138.48	0.33%	0
	INLANTA MORTGAGE, INC	1	$163,752.99	0.09%	0
	INTEGRA MORTGAGE CORP	1	$137,792.15	0.08%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$313,038.15	0.18%	0
	INTERLINC MORTGAGE SERVICES LLC	2	$533,330.54	0.3%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$410,534.86	0.23%	0
	JMJ FINANCIAL GROUP	1	$367,469.78	0.21%	0
		1	$338,539.34	0.19%	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$257,212.01	0.15%	0
	JPMORGAN CHASE BANK, N.A	114	$26,878,057.30	15.32%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$537,189.69	0.31%	0
	LEGACY MORTGAGE LLC	1	$224,661.12	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	$616,320.33	0.35%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$524,226.57	0.3%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$470,575.96	0.27%	0
	LYNX MORTGAGE BANK LLC	3	$603,881.89	0.34%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$147,777.09	0.08%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,646.06	0.13%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,662.62	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,522.55	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$934,613.18	0.53%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,026.69	0.19%	0
	MEETINGHOUSE BANK	2	$520,215.30	0.3%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$642,470.75	0.37%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,058.66	0.36%	0
	MID AMERICA MORTGAGE INC	2	$434,442.78	0.25%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$300,546.65	0.17%	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$175,746.42	0.1%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$386,467.05	0.22%	0
	MILEND, INC	2	$488,924.44	0.28%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$343,504.36	0.2%	0
	MILLENIUM HOME MORTGAGE LLC	1	$236,650.85	0.13%	0
	MONARCH BANK, A CORPORATION	1	$170,389.11	0.1%	0
	MORTGAGE 1 INC	1	$231,658.22	0.13%	0
	MORTGAGE 1 INCORPORATED	1	$179,167.68	0.1%	0
	MORTGAGE AMERICA, INC	1	$269,602.24	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$491,985.37	0.28%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$211,970.79	0.12%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$244,884.99	0.14%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$608,773.33	0.35%	0
	MORTGAGE MASTER INC	2	$436,830.65	0.25%	0

	MORTGAGE MASTER SERVICE CORPORATION	1	$305,539.12	0.17%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$501,659.86	0.29%	0
	MORTGAGE MASTER, INC	16	$5,681,738.97	3.24%	0
	MORTGAGE NETWORK INC	1	$401,189.44	0.23%	0
	MORTGAGE NETWORK, INC	1	$391,409.59	0.22%	0
	MORTGAGE SERVICES III, LLC	2	$417,869.35	0.24%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$388,033.21	0.22%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,323.63	0.16%	0
	MOVEMENT MORTGAGE LLC	1	$303,082.83	0.17%	0
	MOVEMENT MORTGAGE, LLC	5	$1,364,974.47	0.78%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,442.72	0.21%	0
	MSA MORTGAGE, LLC	1	$315,076.48	0.18%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,958.02	0.13%	0
	NEW AMERICAN MORTGAGE LLC	1	$349,484.38	0.2%	0
	NEW AMERICAN MORTGAGE, LLC	4	$1,198,942.87	0.68%	0
	NEW AMERICAS MORTGAGE, LLC	1	$269,185.41	0.15%	0
	NFM, INC., A MARYLAND CORPORATION	1	$157,762.03	0.09%	0
	NJ LENDERS CORP	1	$492,257.47	0.28%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$367,745.28	0.21%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$327,505.98	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,114.65	0.17%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$396,914.40	0.23%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$186,868.12	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$270,342.20	0.15%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$249,481.92	0.14%	0
	ON Q FINANCIAL, INC	2	$599,113.92	0.34%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$203,095.50	0.12%	0
	PARAGON HOME LOANS, INC	1	$18,195.05	0.01%	0
	PATRIOT BANK MORTGAGE, INC	1	$162,959.57	0.09%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$355,463.81	0.2%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$472,294.88	0.27%	0
	PEOPLES MORTGAGE COMPANY	1	$262,904.40	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$956,289.11	0.55%	0
	PEOPLES NATIONAL BANK	3	$734,132.04	0.42%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,649.26	0.13%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	$155,942.93	0.09%	0

	CORPORATION				
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$262,603.89	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$661,502.17	0.38%	0
	PINNACLE BANK	1	$365,293.98	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,652,138.70	0.94%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$231,550.72	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,608.40	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	$251,620.45	0.14%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$246,636.11	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$349,434.46	0.2%	0
	POLI MORTGAGE GROUP INC	1	$354,421.54	0.2%	0
	POLI MORTGAGE GROUP, INC	6	$1,936,132.05	1.1%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$280,576.77	0.16%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$398,412.19	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,069.35	0.09%	0
	PROSPERITY BANK	1	$127,807.21	0.07%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$411,393.04	0.23%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$122,818.80	0.07%	0
	REGENCY MORTGAGE CORPORATION	1	$254,632.59	0.15%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$218,028.98	0.12%	0
	RELIANT MORTGAGE COMPANY LLC	2	$436,042.29	0.25%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$223,765.04	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$732,717.32	0.42%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$509,103.12	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,679.01	0.23%	0
	RMR FINANCIAL, LLC	2	$594,568.11	0.34%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$123,384.79	0.07%	0
	RPM MORTGAGE INC	7	$2,307,361.82	1.32%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,819.26	0.07%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,044,848.39	0.6%	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	$1,664,516.17	0.95%	0
	RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	$489,278.13	0.28%	0
	RPM MORTGAGE, INC	2	$607,093.49	0.35%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$4,638,782.19	2.64%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$215,681.79	0.12%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$224,161.87	0.13%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$244,031.90	0.14%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$320,516.53	0.18%	0
	SENTE MORTGAGE, INC	1	$339,487.91	0.19%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$367,537.60	0.21%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$141,990.51	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	$823,507.81	0.47%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$131,721.31	0.08%	0
	SIMONICH CORPORATION	2	$646,046.84	0.37%	0
	SOUND MORTGAGE, INC	2	$542,885.02	0.31%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$180,817.82	0.1%	0
	STERLING NATIONAL BANK	7	$2,699,823.83	1.54%	0
	STEWARD INVESTMENTS, INC	1	$176,733.42	0.1%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$246,128.73	0.14%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$403,804.78	0.23%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$339,499.11	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	$230,402.45	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$473,294.98	0.27%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$327,516.79	0.19%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$343,013.92	0.2%	0
	THE BUSINESS BANK	1	$388,913.35	0.22%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$561,668.63	0.32%	0
	THE FEDERAL SAVINGS BANK	4	$1,321,754.05	0.75%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$148,051.96	0.08%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$167,493.15	0.1%	0
	THE MORTGAGE COMPANY	1	$262,603.89	0.15%	0
	THE MORTGAGE FIRM, INC	2	$643,926.64	0.37%	0

		TRIDENT MORTGAGE COMPANY LP	2	$505,986.75	0.29%	0
		TUCKER MORTGAGE, LLC	1	$156,563.83	0.09%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$413,390.10	0.24%	0
		UNION MORTGAGE GROUP, INC	1	$353,390.93	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$202,201.50	0.12%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$768,853.99	0.44%	0
		VECTRA BANK COLORADO, NA	4	$1,111,765.66	0.63%	0
		WALLICK & VOLK INC	1	$184,128.34	0.1%	0
		WATERSTONE MORTGAGE CORPORATION	2	$465,855.50	0.27%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$891,250.07	0.51%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$163,758.39	0.09%	0
		WHIDBEY ISLAND BANK	2	$576,179.34	0.33%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$195,704.79	0.11%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$499,246.92	0.28%	0
		WISCONSIN MORTGAGE CORPORATION	1	$215,574.82	0.12%	0
		WOLFE FINANCIAL, INC	1	$380,816.52	0.22%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$279,578.28	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$416,014.29	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,087,782.46	1.19%	0
		Unavailable	2	$550,073.32	0.28%	0
Total			**668**	**$175,411,544.66**	**100%**	**0**
3138WTUN4		1-800-EAST-WEST MORTGAGE COMPANY	3	$639,641.42	0.37%	0
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$187,317.45	0.11%	0
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$211,694.55	0.12%	0
		4TRUST MORTGAGE, INC	1	$318,519.54	0.18%	0
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$254,041.55	0.15%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$318,051.23	0.18%	0
		ADVANCE MORTGAGE CORPORATION	1	$218,170.90	0.13%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$116,573.38	0.07%	0
		ALPHA MORTGAGE CORPORATION	1	$276,582.80	0.16%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$214,737.01	0.12%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$193,707.81	0.11%	0
			2	$480,075.61	0.28%	0

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES				
	AMCAP MORTGAGE, LTD	1	$123,733.36	0.07%	0
	AMERICAN EQUITY MORTGAGE, INC	4	$960,468.00	0.55%	0
	AMERICAN FINANCING CORPORATION	2	$467,706.93	0.27%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$903,942.18	0.52%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$343,493.21	0.2%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$478,643.82	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$749,893.62	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,700.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,768.94	0.36%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$236,842.74	0.14%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$307,536.10	0.18%	0
	AMERIFIRST FINANCIAL INC	1	$119,819.26	0.07%	0
	AMERIPRO FUNDING, INC	5	$1,484,907.29	0.85%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$548,957.91	0.31%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$211,680.69	0.12%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	$1,176,352.33	0.67%	0
	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	$180,228.14	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$385,019.23	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$469,498.54	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$209,298.01	0.12%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$564,158.32	0.32%	0
	AUGUSTA FINANCIAL, INC	2	$671,087.51	0.38%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,638.52	0.14%	0
	AURORA MORTGAGE, LLC	1	$247,626.47	0.14%	0
	BANK OF ENGLAND	1	$330,000.00	0.19%	0
	BANK OF ENGLAND, A CORPORATION	2	$567,391.51	0.33%	0
	BARRONS MORTGAGE GROUP, LTD	1	$263,602.37	0.15%	0
	BELL STATE BANK & TRUST	2	$371,751.52	0.21%	0
	BERKSHIRE BANK	4	$1,116,913.14	0.64%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$565,546.91	0.32%	0
	BOFI FEDERAL BANK	1	$237,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	$235,901.95	0.14%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$305,449.34	0.18%	0
	CAPSTAR LENDING, LLC	2	$594,902.64	0.34%	0
		1	$369,941.97	0.21%	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION				
	CENDERA FUNDING INC	3	$768,728.07	0.44%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$252,019.85	0.14%	0
	CENDERA FUNDING, INC	2	$496,357.78	0.28%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$207,620.43	0.12%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$241,751.18	0.14%	0
	CERTUSBANK, NA	2	$476,205.01	0.27%	0
	CHURCHILL MORTGAGE CORPORATION	10	$2,486,718.63	1.43%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$251,379.12	0.14%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$123,313.99	0.07%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$260,615.49	0.15%	0
	COMMERCE MORTGAGE	5	$1,091,370.02	0.63%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$147,600.00	0.08%	0
	COMPASS MORTGAGE, INC	1	$197,701.78	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$731,000.00	0.42%	0
	CONTINENTAL HOME LOANS INC	1	$338,219.55	0.19%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$544,390.00	0.31%	0
	CORNERSTONE HOME LENDING, INC	3	$997,075.45	0.57%	0
	CORNERSTONE MORTGAGE, INC	6	$1,161,061.17	0.67%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$173,987.55	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$293,956.59	0.17%	0
	CORRIDOR MORTGAGE GROUP INC	1	$265,100.12	0.15%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$184,970.99	0.11%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$209,000.00	0.12%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$746,744.66	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,380.70	0.08%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	$731,710.66	0.42%	0
	DELMAR FINANCIAL COMPANY	2	$393,805.98	0.23%	0
	DHI MORTGAGE COMPANY LTD	1	$182,356.92	0.1%	0
	DHI MORTGAGE COMPANY, LTD	2	$500,696.93	0.29%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,636.57	0.1%	0
	DIRECTORS FINANCIAL GROUP	1	$157,267.97	0.09%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$218,470.45	0.13%	0

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$660,553.61	0.38%	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$284,470.89	0.16%	0
	DISCOVER HOME LOANS, INC	7	$1,629,850.06	0.93%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$293,956.59	0.17%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$398,199.35	0.23%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,833,633.47	2.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$383,429.41	0.22%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$765,232.65	0.44%	0
	E MORTGAGE MANAGEMENT, LLC	1	$255,622.86	0.15%	0
	EAGLEBANK	1	$298,549.66	0.17%	0
	EMC HOLDINGS LLC	3	$750,873.44	0.43%	0
	ENVOY MORTGAGE LTD	2	$634,442.99	0.36%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$496,667.23	0.28%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$243,759.22	0.14%	0
	EQUITY NOW INC	4	$1,329,028.85	0.76%	0
	EQUITY RESOURCES, INC	2	$587,125.05	0.34%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$511,388.61	0.29%	0
	F&M BANK	1	$239,638.52	0.14%	0
	F&M BANK, A BANKING CORPORATION	1	$159,764.29	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,717,776.47	0.98%	0
	FEARON FINANCIAL, LLC	3	$573,150.93	0.33%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$143,500.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,998.76	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,740.94	0.1%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$410,757.32	0.24%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,116.90	0.23%	0
	FIRST HOME MORTGAGE CORPORATION	1	$242,642.01	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$704,996.23	0.4%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$678,975.82	0.39%	0
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0
	FIRST OPTION MORTGAGE, LLC	1	$379,452.49	0.22%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$920,427.52	0.53%	0

	FIRST REPUBLIC MORTGAGE CORPORATION	2	$687,962.26	0.39%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,518.76	0.19%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$335,654.78	0.19%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$225,000.00	0.13%	0
	FISHER FINANCIAL GROUP, INC	1	$279,578.28	0.16%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$699,968.87	0.4%	0
	FM LENDING SERVICES LLC	1	$220,167.89	0.13%	0
	FM LENDING SERVICES,LLC	1	$341,085.49	0.2%	0
	G. & M. WOLKENBERG, INC	1	$349,472.85	0.2%	0
	GARDNER FINANCIAL SERVICES LTD	1	$329,940.21	0.19%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$246,436.41	0.14%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$428,958.88	0.25%	0
	GEORGETOWN MORTGAGE LLC	1	$167,081.32	0.1%	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$359,469.65	0.21%	0
	GEORGETOWN MORTGAGE, LLC	3	$568,690.77	0.33%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$312,850.43	0.18%	0
	GMH MORTGAGE SERVICES LLC	1	$239,638.52	0.14%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$331,050.63	0.19%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$126,613.20	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$156,518.43	0.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$160,967.74	0.09%	0
	GUARANTEED RATE, INC	3	$761,697.99	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,427,476.31	0.82%	0
	GUARDHILL FINANCIAL CORP	3	$1,402,915.22	0.8%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$496,051.74	0.28%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$205,709.50	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$301,205.61	0.17%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$328,002.23	0.19%	0
	HOME FINANCING UNLIMITED INC	1	$387,428.40	0.22%	0
	HOME FINANCING UNLIMITED, INC	1	$233,163.57	0.13%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$199,648.84	0.11%	0
		1	$270,591.84	0.16%	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC				
	HOME SAVINGS & TRUST MORTGAGE	2	$841,912.86	0.48%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$349,472.85	0.2%	0
	HOMEBANC NA	2	$632,046.61	0.36%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,653.58	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$227,671.49	0.13%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$117,526.60	0.07%	0
	HOMETRUST MORTGAGE COMPANY	4	$989,016.90	0.57%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$530,204.18	0.3%	0
	IBERIABANK MORTGAGE COMPANY	1	$273,187.92	0.16%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$218,071.06	0.13%	0
	INLANTA MORTGAGE, INC	1	$156,504.74	0.09%	0
	INTEGRA MORTGAGE CORP	1	$194,000.00	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$249,623.46	0.14%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$735,407.77	0.42%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$301,625.00	0.17%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$315,524.05	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$871,380.03	0.5%	0
	JPMORGAN CHASE BANK, N.A	132	$40,052,646.52	22.97%	0
	KEY MORTGAGE SERVICES INC	1	$184,970.99	0.11%	0
	KWIK MORTGAGE CORPORATION	1	$289,000.00	0.17%	0
	LEADER MORTGAGE COMPANY, INC	1	$333,496.94	0.19%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$232,756.60	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$287,783.11	0.17%	0
	LRS FINANCIAL NETWORK INC	1	$147,781.97	0.08%	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,096,845.49	0.63%	0
	LYNX MORTGAGE BANK LLC	1	$292,000.00	0.17%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	$206,248.89	0.12%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$592,681.25	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,213,834.21	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	$214,433.63	0.12%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$796,199.00	0.46%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$496,251.45	0.28%	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$268,057.00	0.15%	0
	MILEND, INC, A GEORGIA CORPORATION	1	$358,594.03	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$191,710.82	0.11%	0
	MNET MORTGAGE CORP	2	$331,505.96	0.19%	0
	MORTGAGE 1 INCORPORATED	1	$239,646.43	0.14%	0
	MORTGAGE AMERICA, INC	2	$616,669.80	0.35%	0
	MORTGAGE MASTER, INC	8	$2,347,592.77	1.35%	0
	MORTGAGE NETWORK INC	2	$541,588.82	0.31%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$247,500.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	11	$2,792,562.02	1.6%	0
	NEW AMERICAN MORTGAGE LLC	2	$542,506.67	0.31%	0
	NEW AMERICAN MORTGAGE, LLC	2	$731,608.74	0.42%	0
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$270,491.98	0.16%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$379,427.66	0.22%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$416,399.18	0.24%	0
	NJ LENDERS CORP	3	$1,003,993.47	0.58%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,551.79	0.09%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$258,609.91	0.15%	0
	NORTHERN STATES FUNDING GROUP INC	1	$127,541.91	0.07%	0
	NORTHERN STATES FUNDING GROUP, INC	1	$158,960.22	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,226.91	0.22%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$221,264.55	0.13%	0
	OAK MORTGAGE COMPANY, LLC	1	$356,485.63	0.2%	0
	OMEGA FINANCIAL SERVICES, INC	1	$146,783.44	0.08%	0
	ON Q FINANCIAL, INC	1	$280,765.77	0.16%	0
	OPES ADVISORS, INC	1	$190,119.50	0.11%	0
	PACOR MORTGAGE CORP	3	$581,605.13	0.33%	0
	PARAGON HOME LOANS, INC	1	$109,832.82	0.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$584,118.91	0.33%	0
	PARAMOUNT BOND & MTG CO INC	1	$152,774.60	0.09%	0
	PEOPLES BANK	1	$179,728.89	0.1%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$543,269.23	0.31%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$219,668.65	0.13%	0
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	$231,158.95	0.13%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$271,590.33	0.16%	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$119,819.26	0.07%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$554,982.90	0.32%	0
	PEOPLES NATIONAL BANK	1	$233,248.16	0.13%	0
	PERL MORTGAGE, INC	2	$309,932.49	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,291,012.60	0.74%	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$207,000.00	0.12%	0
	PERL MORTGAGE, INC.., AN ILLINOIS CORPORATION	1	$187,723.03	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,722.87	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$359,457.78	0.21%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$728,900.51	0.42%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$310,741.54	0.18%	0
	POLI MORTGAGE GROUP, INC	8	$1,957,966.47	1.12%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$627,153.98	0.36%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$136,000.00	0.08%	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$355,000.00	0.2%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,819.26	0.07%	0
	PROSPERITY BANK	1	$131,801.19	0.08%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$502,142.41	0.29%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$197,708.31	0.11%	0
	REGENCY MORTGAGE CORP	1	$188,330.91	0.11%	0
	REGENCY MORTGAGE CORPORATION	3	$793,953.04	0.46%	0
	RELIANT MORTGAGE COMPANY LLC	1	$277,581.29	0.16%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$271,590.33	0.16%	0
	RELIANT MORTGAGE COMPANY, LLC	2	$591,607.61	0.34%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$670,828.51	0.38%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$476,911.73	0.27%	0
	ROSS MORTGAGE CORPORATION	1	$152,000.00	0.09%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	$622,303.84	0.36%	0
	RUOFF MORTGAGE COMPANY, INC	3	$564,438.33	0.32%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$255,048.71	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$256,500.00	0.15%	0
		2	$695,505.00	0.4%	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE				
	SAIL MORTGAGE CORP	1	$282,000.00	0.16%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,002,017.14	0.57%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$874,450.53	0.5%	0
	SANDY SPRING BANK	1	$279,578.28	0.16%	0
	SENTE MORTGAGE, INC	1	$247,626.47	0.14%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	$419,567.12	0.24%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$317,920.44	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$279,200.00	0.16%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$171,740.94	0.1%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$530,000.00	0.3%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$301,744.84	0.17%	0
	STIFEL BANK AND TRUST	1	$278,180.39	0.16%	0
	STOCKTON MORTGAGE CORPORATION	1	$121,384.51	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$313,926.46	0.18%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$149,774.08	0.09%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$265,599.36	0.15%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$153,678.26	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$268,703.56	0.15%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$874,245.64	0.5%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,473.29	0.24%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$195,211.99	0.11%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$867,746.33	0.5%	0
	THE FEDERAL SAVINGS BANK	2	$593,212.19	0.34%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$245,500.00	0.14%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$815,376.68	0.47%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$235,644.55	0.14%	0
	THE MORTGAGE COMPANY	2	$392,414.01	0.23%	0
	THE MORTGAGE FIRM INC	1	$267,596.35	0.15%	0

		THE MORTGAGE FIRM, INC., A CORPORATION	2	$451,327.52	0.26%	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$149,374.68	0.09%	0
		TIDEWATER MORTGAGE SERVICES, INC	2	$523,948.71	0.3%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$321,750.00	0.18%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$367,445.73	0.21%	0
		TRIDENT MORTGAGE COMPANY LP	2	$286,322.24	0.16%	0
		TUCKER MORTGAGE, LLC	1	$124,262.56	0.07%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$370,500.00	0.21%	0
		UNION BANK AND TRUST COMPANY	1	$175,734.92	0.1%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$241,541.25	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,570.28	0.16%	0
		VECTRA BANK COLORADO, NA	1	$390,910.34	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	1	$224,818.31	0.13%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$874,091.02	0.5%	0
		WATSON MORTGAGE CORP	1	$169,743.95	0.1%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,000.00	0.13%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,850.00	0.16%	0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$339,819.26	0.19%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$288,065.47	0.17%	0
		WR STARKEY MORTGAGE, LLP	4	$1,076,917.30	0.62%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,569.81	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$216,680.32	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$381,170.03	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,659,541.90	0.94%	0
Total			**658**	**$174,400,226.47**	**100%**	**0**
3138WTUP9		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$239,516.09	0.14%	0
		1ST CONSTITUTION BANK	1	$125,000.00	0.07%	0
		4TRUST MORTGAGE, INC	2	$555,450.00	0.32%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$332,600.00	0.19%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$292,000.00	0.17%	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$158,500.00	0.09%	0

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.14%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$425,358.38	0.24%	0
	AMERICAN HOME MORTGAGE, INC	1	$217,000.00	0.12%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$375,633.39	0.21%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,550.00	0.07%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$251,370.83	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$133,000.00	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,275.00	0.09%	0
	AMERIPRO FUNDING, INC	3	$723,400.00	0.41%	0
	AURORA FINANCIAL GROUP INC	1	$217,500.00	0.12%	0
	AXIA FINANCIAL, LLC	1	$240,000.00	0.14%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,000.00	0.07%	0
	CENDERA FUNDING, INC	3	$706,470.00	0.4%	0
	CHURCHILL MORTGAGE CORPORATION	2	$396,875.00	0.23%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$266,250.00	0.15%	0
	COMMERCE MORTGAGE	1	$191,200.00	0.11%	0
	COMPASS MORTGAGE, INC	1	$323,916.00	0.19%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$753,050.00	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$829,000.00	0.47%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,425.00	0.13%	0
	CROSSLINE CAPITAL INC	1	$338,425.00	0.19%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$262,450.00	0.15%	0
	DIRECTORS MORTGAGE INC	1	$273,750.00	0.16%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$308,000.00	0.18%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,000.00	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$284,800.00	0.16%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$236,400.00	0.14%	0
	FAIRFIELD COUNTY BANK	1	$587,114.38	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,153,750.00	0.66%	0
	FEARON FINANCIAL, LLC	2	$286,000.00	0.16%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$352,000.00	0.2%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	0.19%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$503,257.51	0.29%	0

	FIRST NATIONAL BANK	1	$344,000.00	0.2%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.15%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,500.00	0.08%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	$272,300.00	0.16%	0
	G & M WOLKENBERG, INC	1	$381,200.00	0.22%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$243,398.80	0.14%	0
	GULF COAST BANK AND TRUST COMPANY	1	$185,600.00	0.11%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$175,500.00	0.1%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$181,250.00	0.1%	0
	JPMORGAN CHASE BANK, N.A	521	$139,897,905.41	79.93%	0
	KWIK MORTGAGE CORPORATION	1	$539,200.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC	1	$300,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$315,524.05	0.18%	0
	MIDLAND MORTGAGE CORPORATION	1	$213,677.68	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,650.00	0.14%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$511,228.85	0.29%	0
	MNET MORTGAGE CORP	1	$137,000.00	0.08%	0
	MORTGAGE AMERICA, INC	1	$222,200.00	0.13%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$185,000.00	0.11%	0
	MORTGAGE MASTER, INC	6	$2,190,060.34	1.25%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$279,587.51	0.16%	0
	MOVEMENT MORTGAGE, LLC	9	$2,374,773.86	1.36%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.15%	0
	NEW AMERICAN MORTGAGE, LLC	1	$378,900.00	0.22%	0
	NJ LENDERS CORP	1	$319,700.00	0.18%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$579,145.54	0.33%	0
	ON Q FINANCIAL, INC	3	$927,200.00	0.53%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$154,766.55	0.09%	0
	PATRIOT COMMUNITY BANK	1	$378,000.00	0.22%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$168,000.00	0.1%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$196,000.00	0.11%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$190,000.00	0.11%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$309,225.00	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$388,000.00	0.22%	0

		PHILADELPHIA MORTGAGE ADVISORS INC	1	$372,800.00	0.21%	0
		POLI MORTGAGE GROUP, INC	2	$549,236.10	0.31%	0
		RADIUS FINANCIAL GROUP INC	1	$373,065.00	0.21%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$328,100.00	0.19%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$117,200.00	0.07%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$245,311.00	0.14%	0
		SAIL MORTGAGE CORP	1	$144,400.00	0.08%	0
		SAN DIEGO FUNDING	1	$278,500.00	0.16%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,000.00	0.14%	0
		SIMONICH CORPORATION	1	$280,100.00	0.16%	0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.12%	0
		STERLING NATIONAL BANK	1	$246,000.00	0.14%	0
		STOCKTON MORTGAGE CORP	2	$362,200.00	0.21%	0
		STOCKTON MORTGAGE CORPORATION	1	$155,350.00	0.09%	0
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$624,750.00	0.36%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$269,000.00	0.15%	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$206,150.00	0.12%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$181,700.00	0.1%	0
		TOWNSTONE FINANCIAL INC	1	$133,000.00	0.08%	0
		V.I.P. MORTGAGE, INC	1	$324,410.65	0.19%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$318,250.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$305,200.00	0.17%	0
		WATSON MORTGAGE CORP	1	$197,000.00	0.11%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	$177,100.00	0.1%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$551,186.79	0.31%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$294,000.00	0.15%	0
Total			**652**	**$175,033,789.71**	**100%**	**0**
3138WTUQ7		AMERICAN EQUITY MORTGAGE, INC	1	$325,373.00	0.18%	0
		CAPITAL CENTER L.L.C	1	$148,800.00	0.08%	0
		CENDERA FUNDING INC	1	$213,000.00	0.12%	0
		CHURCHILL MORTGAGE CORPORATION	1	$355,500.00	0.19%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,400.00	0.15%	0
		DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$249,623.46	0.14%	0
		DAS ACQUISITION COMPANY, LLC	1	$310,000.00	0.17%	0
		F AND B ACQUISITION GROUP, LLC	1	$243,000.00	0.13%	0

		JPMORGAN CHASE BANK, N.A	694	$176,956,034.44	97.02%	0
		LENDING PARTNERS, LLC (THE)	1	$169,600.00	0.09%	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$303,905.00	0.17%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$331,200.00	0.18%	0
		LUXURY MORTGAGE CORP	1	$524,209.27	0.29%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$578,000.00	0.32%	0
		MOVEMENT MORTGAGE, LLC	3	$636,600.00	0.35%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.16%	0
		PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	$177,600.00	0.1%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$110,081.47	0.06%	0
		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$194,000.00	0.1%	0
Total			**714**	**$182,382,926.64**	**100%**	**0**
3138WTUR5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$216,181.05	0.16%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$311,230.53	0.22%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$708,780.86	0.51%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$291,559.97	0.21%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$416,346.56	0.3%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$768,282.59	0.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$728,924.57	0.52%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$214,091.09	0.15%	0
		AMERICASH A CALIFORNIA CORPORATION	1	$275,593.40	0.2%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$969,988.57	0.7%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$388,000.00	0.28%	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$316,741.49	0.23%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,003,905.57	0.72%	0
		AUGUSTA FINANCIAL, INC	1	$409,382.48	0.29%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$622,664.85	0.45%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,401.06	0.19%	0
		AXIA FINANCIAL, LLC	1	$385,318.78	0.28%	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$394,405.07	0.28%	0
	BANK OF ENGLAND, A CORPORATION	1	$414,987.73	0.3%	0
	BELL STATE BANK & TRUST	2	$547,474.18	0.39%	0
	BERKSHIRE BANK	1	$264,609.60	0.19%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$709,533.09	0.51%	0
	BOC MORTGAGE	1	$388,127.37	0.28%	0
	BOFI FEDERAL BANK	1	$331,000.71	0.24%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$343,481.88	0.25%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$301,545.14	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	7	$2,628,073.31	1.89%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$970,547.17	0.7%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$416,371.94	0.3%	0
	CAPITAL CENTER LLC	1	$250,621.96	0.18%	0
	CAPITAL CENTER, L.L.C	2	$649,371.94	0.47%	0
	CHURCHILL MORTGAGE CORPORATION	3	$1,056,201.61	0.76%	0
	COMMERCE MORTGAGE	4	$1,489,870.10	1.07%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.3%	0
	CORNERSTONE HOME LENDING, INC	2	$810,804.25	0.58%	0
	CORRIDOR MORTGAGE GROUP INC	1	$231,813.86	0.17%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,151,491.74	0.83%	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$278,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC	1	$409,382.48	0.29%	0
	DHI MORTGAGE COMPANY, LTD	1	$416,371.93	0.3%	0
	DIRECTORS FINANCIAL GROUP	1	$416,385.67	0.3%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$891,141.27	0.64%	0
	DIRECTORS MORTGAGE INC	1	$415,672.88	0.3%	0
	DISCOVER HOME LOANS, INC	2	$770,837.25	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,773,881.81	1.27%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$729,649.37	0.52%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$347,475.86	0.25%	0
	EAGLEBANK	1	$623,612.85	0.45%	0
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.3%	0
	ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	$274,585.81	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,236,776.29	2.32%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,399.18	0.3%	0
	FIRST COMMUNITY MORTGAGE INC	1	$366,260.02	0.26%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$382,000.00	0.27%	0
	FIRST HERITAGE MORTGAGE LLC	2	$752,592.56	0.54%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,369,825.95	0.98%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$267,346.73	0.19%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	$1,049,387.93	0.75%	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$387,000.00	0.28%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE	1	$339,000.00	0.24%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$249,623.46	0.18%	0
	FRANKLIN LOAN CENTER	1	$284,570.75	0.2%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,463.81	0.26%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,064.72	0.22%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$416,385.67	0.3%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$416,342.16	0.3%	0
	GUARANTEED RATE INC A DELAWARE COPORATION	1	$392,607.78	0.28%	0
	GUARANTEED RATE, INC	1	$290,771.00	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,397,940.46	1.72%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$374,435.20	0.27%	0
	HOME FUNDING CORPORATION	1	$323,512.01	0.23%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$807,823.46	0.58%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,846.34	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$305,539.12	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	$1,119,966.91	0.8%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$412,377.96	0.3%	0
	INLANTA MORTGAGE INC	1	$396,664.77	0.28%	0
	INLANTA MORTGAGE, INC	2	$520,748.59	0.37%	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$258,500.00	0.19%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$820,562.25	0.59%	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$417,000.00	0.3%	0

	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$416,371.94	0.3%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$389,412.60	0.28%	0
	JMJ FINANCIAL GROUP	1	$380,000.00	0.27%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$809,313.90	0.58%	0
	JPMORGAN CHASE BANK, N.A	1	$61,606.42	0.04%	0
	KEY MORTGAGE SERVICES, INC	1	$404,403.34	0.29%	0
	KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	$404,390.01	0.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$410,380.22	0.29%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,484.38	0.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$722,399.62	0.52%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$826,280.92	0.59%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,079,291.49	0.77%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,130.97	0.18%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,030,270.42	0.74%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$781,450.26	0.56%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$399,410.72	0.29%	0
	MNET MORTGAGE CORP	1	$175,745.96	0.13%	0
	MORTGAGE 1 INC	1	$387,415.61	0.28%	0
	MORTGAGE 1 INCORPORATED	2	$542,274.94	0.39%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$710,748.15	0.51%	0
	MORTGAGE FINANCIAL, INC	1	$416,159.20	0.3%	0
	MORTGAGE MASTER, INC	3	$1,046,432.04	0.75%	0
	MORTGAGE NETWORK INC	1	$297,551.17	0.21%	0
	MORTGAGE NETWORK,INC	1	$463,316.43	0.33%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$370,441.22	0.27%	0
	MOVEMENT MORTGAGE, LLC	2	$761,990.60	0.55%	0
	NEW AMERICAN MORTGAGE, LLC	1	$268,776.18	0.19%	0
	NFM INC., A MARYLAND CORPORATION	1	$287,566.23	0.21%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$307,536.10	0.22%	0
	OA MORTGAGE SERVICES	4	$1,795,379.68	1.29%	0
	ON Q FINANCIAL, INC	11	$3,807,135.74	2.73%	0
	OPES ADVISORS, INC	4	$1,533,712.31	1.1%	0
	PATRIOT COMMUNITY BANK	1	$188,715.34	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$611,997.06	0.44%	0
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	$399,011.31	0.29%	0
		1	$334,495.44	0.24%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
	PEOPLES NATIONAL BANK, A CORPORATION	1	$274,170.32	0.2%	0
	PERFORMANCE FINANCIAL INC	2	$680,396.04	0.49%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$258,609.91	0.19%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$465,290.53	0.33%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,195,600.00	0.86%	0
	PHH HOME LOANS, LLC	1	$245,629.49	0.18%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,188,649.64	0.85%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,023,338.39	0.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	$416,385.67	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,030,317.64	2.18%	0
	PINNACLE MORTGAGE GROUP INC	3	$1,085,875.79	0.78%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$1,461,633.60	1.05%	0
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	$399,360.80	0.29%	0
	POLI MORTGAGE GROUP, INC	7	$2,110,225.17	1.51%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$623,114.36	0.45%	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	$395,802.24	0.28%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$416,371.94	0.3%	0
	RADIUS FINANCIAL GROUP INC	1	$386,854.95	0.28%	0
	REGENCY MORTGAGE CORP	1	$309,543.30	0.22%	0
	RELIANT MORTGAGE COMPANY LLC	1	$397,899.79	0.29%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,147,522.88	0.82%	0
	RMR FINANCIAL	1	$270,600.76	0.19%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$398,399.05	0.29%	0
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,993.65	0.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,454.91	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.3%	0
	RMR FINANCIAL, LLC	3	$1,211,422.67	0.87%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$414,374.95	0.3%	0
	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	$623,654.05	0.45%	0

	RPM MORTGAGE INC	10	$4,663,874.43	3.35%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$609,236.12	0.44%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	$2,520,705.74	1.81%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,622,110.70	1.88%	0
	RPM MORTGAGE, INC	2	$691,166.05	0.5%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	$11,303,714.42	8.12%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$609,600.60	0.44%	0
	SACRAMENTO 1ST MORTGAGE, INC	4	$1,399,414.46	1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,212,031.53	0.87%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,749.64	0.2%	0
	SAN DIEGO FUNDING	1	$363,451.76	0.26%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$633,066.00	0.45%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$350,000.00	0.25%	0
	SIMONICH CORPORATION	2	$643,279.67	0.46%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$473,566.92	0.34%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$366,485.78	0.26%	0
	STERLING NATIONAL BANK	1	$616,883.21	0.44%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$357,460.80	0.26%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$524,800.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION	3	$1,100,968.29	0.79%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$584,617.39	0.42%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,238,097.17	0.89%	0
	THE BUSINESS BANK	1	$283,572.25	0.2%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$378,853.53	0.27%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$980,550.97	0.7%	0
	THE FEDERAL SAVINGS BANK	1	$343,481.88	0.25%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,125,273.44	0.81%	0
	THE MORTGAGE COMPANY	2	$742,879.43	0.53%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$387,415.61	0.28%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$269,000.00	0.19%	0

		TRI-EMERALD FINANCIAL GROUP, INC	1	$322,524.15	0.23%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$239,646.43	0.17%	0
		TUCKER MORTGAGE, LLC	1	$416,371.94	0.3%	0
		VIP MORTGAGE INC	2	$702,000.00	0.5%	0
		WATERSTONE MORTGAGE CORPORATION	2	$694,600.00	0.5%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,549,128.47	1.11%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,566.23	0.21%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$359,457.78	0.26%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$274,585.81	0.2%	0
		WHOLESALE CAPITAL CORPORATION	1	$416,371.94	0.3%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$1,004,863.25	0.72%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,017.26	0.24%	0
		Unavailable	1	$404,390.01	0.28%	0
Total			**381**	**$139,292,751.73**	**100%**	**0**
3138WTUS3		1ST PRIORITY MORTGAGE, INC	1	$251,362.38	0.14%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,078.90	0.16%	0
		AFFILIATED BANK	3	$486,281.54	0.28%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,025.03	0.14%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$263,593.52	0.15%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$509,722.59	0.29%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,252,626.34	0.71%	0
		AMERICAN FINANCING CORPORATION	1	$191,693.85	0.11%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,094,838.01	0.62%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$515,904.01	0.29%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$273,615.72	0.16%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,615.08	0.14%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$279,568.89	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,364.68	0.12%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$373,843.50	0.21%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$329,491.90	0.19%	0
		AMERIPRO FUNDING INC	1	$416,357.96	0.24%	0
		AMERIPRO FUNDING, INC	4	$881,868.51	0.5%	0

	ASHEVILLE SAVINGS BANK, SSB	1	$131,583.91	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$656,664.93	0.37%	0
	ASSOCIATED MORTGAGE CORPORATION	2	$274,165.03	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$402,704.24	0.23%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,360,636.81	0.77%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$249,615.08	0.14%	0
	AUGUSTA FINANCIAL, INC	1	$401,880.28	0.23%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$357,448.80	0.2%	0
	BANK OF COLORADO	2	$300,240.10	0.17%	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$278,674.15	0.16%	0
	BANK OF ENGLAND, A CORPORATION	2	$563,257.53	0.32%	0
	BANK OF NORTH CAROLINA	1	$275,485.77	0.16%	0
	BANKERS TRUST COMPANY	4	$1,107,783.87	0.63%	0
	BELL STATE BANK & TRUST	1	$369,654.47	0.21%	0
	BERKSHIRE BANK	2	$681,076.08	0.39%	0
	BOFI FEDERAL BANK	2	$501,138.86	0.29%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	2	$830,676.22	0.47%	0
	BRAND MORTGAGE GROUP, LLC	1	$309,594.60	0.18%	0
	CALCON MUTUAL	1	$246,726.16	0.14%	0
	CAMBRIDGE SAVINGS BANK	1	$379,414.92	0.22%	0
	CENDERA FUNDING INC	1	$301,056.55	0.17%	0
	CERTUSBANK, N.A., A CORPORATION	1	$134,587.86	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	1	$407,871.04	0.23%	0
	COMMERCE MORTGAGE	1	$416,343.73	0.24%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	$314,007.07	0.18%	0
	CORNERSTONE HOME LENDING, INC	1	$191,289.02	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,656.66	0.24%	0
	CORRIDOR MORTGAGE GROUP INC	1	$274,223.61	0.16%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$398,105.95	0.23%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,019.84	0.12%	0
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$157,166.23	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$357,369.95	0.2%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$212,836.09	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	$133,702.39	0.08%	0
	DAS ACQUISITION COMPANY, LLC	1	$244,210.73	0.14%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,343.73	0.24%	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,593.52	0.15%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$251,931.51	0.14%	0
	DHI MORTGAGE COMPANY, LTD	5	$1,671,966.71	0.95%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$325,343.30	0.19%	0
	DHI MORTGAGE COMPANY. LTD., L.P	1	$383,553.47	0.22%	0
	DISCOVER HOME LOANS, INC	1	$385,705.22	0.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,163,088.17	0.66%	0
	DL EVANS BANK	1	$136,962.49	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$330,716.89	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$249,615.08	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,208,518.28	0.69%	0
	EAST BOSTON SAVINGS BANK	1	$339,464.92	0.19%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$139,545.26	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$840,994.50	0.48%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$398,984.74	0.23%	0
	F & B ACQUISITION GROUP, LLC	1	$168,199.75	0.1%	0
	F&M BANK, A BANKING CORPORATION	2	$491,179.70	0.28%	0
	FAIRFIELD COUNTY BANK	2	$860,667.73	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,630,094.21	0.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$385,753.31	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$275,148.82	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$249,806.24	0.14%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$161,484.37	0.09%	0
	FIRST COUNTY BANK	1	$308,314.02	0.18%	0
	FIRST INTERNET BANK OF INDIANA	3	$1,003,798.11	0.57%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,192,268.17	0.68%	0
	FIRST NATIONAL BANK	1	$110,458.30	0.06%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$299,428.02	0.17%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$167,980.34	0.1%	0
	FIRST OPTION MORTGAGE, LLC	1	$195,291.01	0.11%	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,695.31	0.23%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$476,688.13	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$374,422.62	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$388,607.03	0.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,936,235.80	1.1%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$480,176.71	0.27%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$142,208.50	0.08%	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$101,104.97	0.06%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$167,060.35	0.1%	0
	FIRSTRUST MORTGAGE, INC	1	$233,639.50	0.13%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	$412,863.34	0.24%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$211,673.59	0.12%	0
	FM LENDING SERVICES, LLC	1	$263,985.30	0.15%	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$143,778.29	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$249,229.00	0.14%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,136,029.27	0.65%	0
	GEORGETOWN MORTGAGE LLC	1	$239,259.84	0.14%	0
	GEORGETOWN MORTGAGE, LLC	2	$357,085.74	0.2%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$139,779.67	0.08%	0
	GLACIER BANK	1	$194,992.65	0.11%	0
	GUARANTEED RATE INC	1	$395,376.78	0.23%	0
	GUARANTEED RATE, INC	4	$1,377,859.26	0.78%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,343.73	0.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$718,032.60	0.41%	0
	GULF COAST BANK AND TRUST COMPANY	3	$568,067.81	0.32%	0
	HAMILTON GROUP FUNDING, INC	1	$299,033.56	0.17%	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$157,512.73	0.09%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$703,625.90	0.4%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$267,971.01	0.15%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$448,592.58	0.26%	0
	HEARTLAND BANK	1	$315,675.21	0.18%	0
	HOME FINANCING UNLIMITED, INC	2	$285,109.68	0.16%	0
		1	$311,037.79	0.18%	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC				
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC	1	$369,381.96	0.21%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$395,390.29	0.23%	0
	HOMESTAR FINANCIAL CORPORATION	1	$311,037.79	0.18%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$234,857.36	0.13%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	$540,891.76	0.31%	0
	HOMETRUST BANK	1	$378,390.40	0.22%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$221,942.44	0.13%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$237,117.99	0.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,292.68	0.11%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,679,966.78	0.96%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	$415,685.55	0.24%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	$397,822.03	0.23%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	$4,263,188.93	2.43%	0
	IDEAL HOME LOANS LLC	1	$158,263.35	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$704,912.99	0.4%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	$919,409.74	0.52%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,173,823.37	0.67%	0
	JPMORGAN CHASE BANK, N.A	106	$24,238,083.31	13.8%	0
	KEY MORTGAGE SERVICES INC	1	$130,641.90	0.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$203,370.87	0.12%	0
	LEADER MORTGAGE COMPANY INC	1	$158,976.19	0.09%	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	$293,572.51	0.17%	0
	LEADER MORTGAGE COMPANY, INC	2	$417,609.49	0.24%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$165,968.27	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$159,225.78	0.09%	0
	LUXURY MORTGAGE CORP	2	$625,551.16	0.36%	0
	LYNX MORTGAGE BANK LLC	1	$283,562.73	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$442,630.56	0.25%	0
	MCLEAN MORTGAGE CORPORATION	1	$231,188.96	0.13%	0
	MEETINGHOUSE BANK	3	$729,187.19	0.42%	0
	MEGASTAR FINANCIAL CORP	2	$513,307.86	0.29%	0
	MID AMERICA MORTGAGE INC	1	$315,025.45	0.18%	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$240,838.45	0.14%	0

	MIDWEST EQUITY MORTGAGE, LLC	1	$159,242.39	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$629,930.08	0.36%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$715,241.85	0.41%	0
	MORIA DEVELOPMENT INC	1	$389,399.52	0.22%	0
	MORTGAGE AMERICA, INC	3	$839,963.08	0.48%	0
	MORTGAGE FINANCIAL, INC	1	$214,999.28	0.12%	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$204,684.29	0.12%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$169,699.11	0.1%	0
	MORTGAGE MASTER, INC	18	$6,492,016.55	3.7%	0
	MORTGAGE NETWORK INC	7	$1,503,680.92	0.86%	0
	MORTGAGE NETWORK, INC	2	$430,560.36	0.25%	0
	MORTGAGE SERVICES III	1	$342,859.56	0.2%	0
	MORTGAGE SERVICES III, LLC	1	$149,273.05	0.09%	0
	MOVEMENT MORTGAGE, LLC	3	$667,792.36	0.38%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$558,784.14	0.32%	0
	NASA FEDERAL CREDIT UNION	1	$326,973.22	0.19%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$244,622.77	0.14%	0
	NEW AMERICAN MORTGAGE LLC	2	$601,163.26	0.34%	0
	NEW AMERICAN MORTGAGE, LLC	3	$716,977.32	0.41%	0
	NEW FED MORTGAGE CORP	1	$299,599.87	0.17%	0
	NJ LENDERS CORP	7	$2,743,709.96	1.56%	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,703,407.78	1.54%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$274,114.11	0.16%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$139,598.85	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$162,949.07	0.09%	0
	OAK MORTGAGE COMPANY, LLC	1	$315,513.46	0.18%	0
	ODYSSEY FUNDING LLC	1	$583,155.99	0.33%	0
	ON Q FINANCIAL, INC	3	$1,200,235.51	0.68%	0
	OPES ADVISORS INC	1	$588,180.44	0.33%	0
	OPES ADVISORS, INC	2	$436,138.78	0.25%	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	$562,260.62	0.32%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,393.07	0.07%	0
	PACOR MORTGAGE CORP	2	$265,750.02	0.15%	0
	PARAMOUNT BOND & MTG CO., INC	1	$174,436.25	0.1%	0
	PATRIOT COMMUNITY BANK	1	$415,457.29	0.24%	0

	PEOPLES BANK A WA CORPORATION	1	$253,979.17	0.14%	0
	PEOPLES BANK, A WA CORPORATION	2	$461,957.85	0.26%	0
	PEOPLES NATIONAL BANK	9	$2,384,123.79	1.36%	0
	PERL MORTGAGE, INC	2	$406,675.06	0.23%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$323,000.77	0.18%	0
	PHH HOME LOANS, LLC	2	$804,427.33	0.46%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$279,136.48	0.16%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$316,511.92	0.18%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$683,638.26	0.39%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$708,378.65	0.4%	0
	POLI MORTGAGE GROUP, INC	6	$1,508,053.57	0.86%	0
	POTOMAC MORTGAGE GROUP, INC	1	$416,357.96	0.24%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,060.97	0.07%	0
	PROSPERITY BANK	2	$426,274.55	0.24%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$268,077.45	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$318,248.36	0.18%	0
	REGENCY MORTGAGE CORP	1	$254,607.38	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$403,103.19	0.23%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$278,702.76	0.16%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	$413,348.45	0.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,106,704.02	1.2%	0
	RMR FINANCIAL, LLC	1	$383,435.99	0.22%	0
	ROCKLAND TRUST COMPANY	4	$948,990.86	0.54%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$288,305.42	0.16%	0
	RPM MORTGAGE INC	5	$2,074,020.97	1.18%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$958,564.34	0.55%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$698,840.83	0.4%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,452,724.17	0.83%	0
	RPM MORTGAGE, INC	1	$399,883.35	0.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	$255,597.12	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	$363,427.15	0.21%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$5,042,554.63	2.87%	0
		1	$390,397.99	0.22%	0

	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION				
	SANDY SPRING BANK	2	$825,051.34	0.47%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$404,276.59	0.23%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$146,567.78	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	3	$669,341.42	0.38%	0
	SIMONICH CORPORATION	1	$383,930.96	0.22%	0
	SIRVA MORTGAGE, INC	1	$154,157.01	0.09%	0
	SOUND MORTGAGE INC	1	$179,166.06	0.1%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$268,589.82	0.15%	0
	SOUND MORTGAGE, INC	1	$370,276.52	0.21%	0
	SOUND MORTGAGE, INC. , A CORPORATION	1	$178,967.70	0.1%	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$116,819.86	0.07%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$193,701.30	0.11%	0
	STERLING NATIONAL BANK	4	$1,894,140.36	1.08%	0
	STIFEL BANK & TRUST	1	$234,638.18	0.13%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$859,206.60	0.49%	0
	STIFEL BANK AND TRUST	1	$169,133.40	0.1%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$626,021.83	0.36%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$231,312.63	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,343.73	0.24%	0
	THE BUSINESS BANK	1	$254,607.38	0.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$415,685.55	0.24%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$378,435.90	0.22%	0
	THE FEDERAL SAVINGS BANK	1	$180,124.15	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$921,083.47	0.52%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$407,063.35	0.23%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$223,293.92	0.13%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	$143,034.70	0.08%	0
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	$238,052.16	0.14%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$389,386.23	0.22%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$236,635.10	0.13%	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$206,681.28	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	18	$5,923,937.13	3.37%	0
		1	$335,471.21	0.19%	0

		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE				
		UNION BANK AND TRUST COMPANY	2	$305,105.90	0.17%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$172,733.63	0.1%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$129,599.07	0.07%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$864,151.38	0.49%	0
		VECTRA BANK COLORADO, NA	1	$162,486.21	0.09%	0
		VIP MORTGAGE INC	1	$129,721.50	0.07%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$247,609.70	0.14%	0
		WHIDBEY ISLAND BANK	1	$136,862.95	0.08%	0
		WHITNEY BANK, LOUISIANA CORPORATION	4	$806,920.10	0.46%	0
		WHITNEY BANK,LOUISIANA CORPORATION	1	$134,787.54	0.08%	0
		WHOLESALE CAPITAL CORPORATION	1	$595,481.53	0.34%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,149.55	0.15%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$213,670.51	0.12%	0
		WR STARKEY MORTGAGE, L.L.P	1	$149,537.39	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$399,384.12	0.23%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,832,109.55	1.61%	0
		Unavailable	5	$1,875,595.50	0.99%	0
Total			**622**	**$175,591,077.96**	**100%**	**0**
3138WTUT1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$249,174.25	0.14%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$289,533.55	0.16%	0
		A & N MORTGAGE SERVICES, INC	1	$416,357.95	0.24%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$846,227.61	0.48%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$216,466.20	0.12%	0
		ALPINE BANK, A COLORADO CORPORATION	2	$693,929.92	0.39%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$385,904.91	0.22%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$371,414.55	0.21%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$202,673.48	0.11%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$416,343.73	0.24%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$520,318.40	0.29%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$475,463.36	0.27%	0
		AMERICAN MIDWEST BANK	1	$176,471.83	0.1%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$299,475.00	0.17%	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$178,225.17	0.1%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$139,075.54	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$360,431.87	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$528,347.16	0.3%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	$541,165.49	0.31%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$693,131.15	0.39%	0
	AMERIPRO FUNDING, INC	1	$416,357.96	0.24%	0
	ASHEVILLE SAVINGS BANK SSB	1	$124,798.94	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,343.73	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,174,034.59	0.66%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$274,576.59	0.16%	0
	AUGUSTA FINANCIAL, INC	1	$378,416.47	0.21%	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,461.77	0.19%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$423,332.71	0.24%	0
	AVEX FUNDING CORPORATION	2	$1,020,841.98	0.58%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$281,565.81	0.16%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$404,376.43	0.23%	0
	BANK OF COMMERCE MORTGAGE	1	$416,357.96	0.24%	0
	BANK OF ENGLAND, A CORPORATION	1	$267,587.36	0.15%	0
	BELL STATE BANK & TRUST	2	$451,803.29	0.26%	0
	BOFI FEDERAL BANK	1	$504,439.49	0.29%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$1,262,330.10	0.71%	0
	BROADVIEW MORTGAGE CORPORATION	1	$342,971.12	0.19%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$326,496.52	0.18%	0
	CAMBRIDGE SAVINGS BANK	1	$369,430.32	0.21%	0
	CAPITAL CITY BANK	1	$202,174.58	0.11%	0
	CAPSTAR LENDING LLC	3	$731,771.57	0.41%	0
	CAPSTAR LENDING, LLC	3	$668,369.33	0.38%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$701,917.60	0.4%	0
	CENDERA FUNDING INC	1	$279,559.34	0.16%	0
	CENDERA FUNDING, INC	2	$594,691.95	0.34%	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$335,471.21	0.19%	0
	CERTUSBANK NA A CORPORATION	1	$287,556.57	0.16%	0
	CERTUSBANK, N.A	1	$403,114.58	0.23%	0
	CERTUSBANK, N.A., A CORPORATION	1	$150,168.43	0.08%	0
	CERTUSBANK, NA	1	$272,220.91	0.15%	0

	CHERRY CREEK MORTGAGE CO., INC	1	$343,470.35	0.19%	0
	COMMERCE MORTGAGE	3	$975,196.20	0.55%	0
	COMMUNITY BANK OF MISSISSIPPI	4	$1,243,319.89	0.7%	0
	CONTINENTAL HOME LOANS INC	1	$199,692.07	0.11%	0
	CORNERSTONE HOME LENDING, INC	4	$1,572,860.38	0.89%	0
	CORNERSTONE MORTGAGE, INC	1	$119,747.61	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$184,715.16	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$228,647.41	0.13%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$706,410.68	0.4%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$613,411.40	0.35%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$348,450.75	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION., INC	1	$399,384.12	0.23%	0
	CROSS RIVER BANK	1	$334,484.21	0.19%	0
	DAS ACQUISITION COMPANY, LLC	1	$396,515.20	0.22%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO	1	$270,074.29	0.15%	0
	DELMAR FINANCIAL COMPANY	2	$605,067.95	0.34%	0
	DHI MORTGAGE COMPANY, LTD	1	$214,668.96	0.12%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,833.52	0.19%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$718,591.88	0.41%	0
	DIRECTORS MORTGAGE INC	1	$414,471.68	0.23%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$416,357.96	0.24%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$375,308.42	0.21%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$324,009.28	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,690,293.47	0.96%	0
	EAGLEBANK	1	$402,351.79	0.23%	0
	EAST BOSTON SAVINGS BANK	1	$364,425.57	0.21%	0
	EASTLAND FINANCIAL CORPORATION	1	$233,639.71	0.13%	0
	EMC HOLDINGS LLC	4	$1,438,736.57	0.81%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$276,573.51	0.16%	0
	EQUITY RESOURCES, INC	1	$282,000.00	0.16%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$677,205.72	0.38%	0
	FAIRFIELD COUNTY BANK	2	$435,571.49	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$337,479.59	0.19%	0

	FBC MORTGAGE, LLC	2	$832,715.92	0.47%	0
	FEARON FINANCIAL, LLC	1	$159,753.65	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$399,596.44	0.23%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$165,733.00	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.24%	0
	FIRST COLLINSVILLE BANK	2	$832,658.54	0.47%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$636,509.00	0.36%	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$322,502.68	0.18%	0
	FIRST INTERNET BANK OF INDIANA	2	$755,481.66	0.43%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$763,982.15	0.43%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$512,564.73	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,348,758.85	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	$416,343.73	0.24%	0
	FIRST STATE BANK	1	$298,529.44	0.17%	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$409,367.58	0.23%	0
	FISHER FINANCIAL GROUP, INC	1	$284,551.47	0.16%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$220,000.00	0.12%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$360,000.00	0.2%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$396,523.45	0.22%	0
	FM LENDING SERVICES LLC	1	$128,597.30	0.07%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$285,050.69	0.16%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$416,357.96	0.24%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$203,685.91	0.12%	0
	G. & M. WOLKENBERG, INC	1	$124,807.54	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$188,709.00	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$353,617.71	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$251,362.38	0.14%	0
	GENEQUITY MORTGAGE INC	3	$1,050,381.33	0.59%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$161,745.05	0.09%	0
	GMH MORTGAGE SERVICES LLC	1	$190,955.53	0.11%	0

	GOODMORTGAGE.COM, A CORPORATION	1	$329,491.90	0.19%	0
	GSF MORTGAGE CORPORATION	3	$926,299.58	0.52%	0
	GTL INVESTMENTS, INC	1	$171,735.17	0.1%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$287,057.34	0.16%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$299,527.87	0.17%	0
	GUARANTEED RATE, INC	5	$1,683,095.69	0.95%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$374,722.16	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,500,652.01	1.41%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$295,544.26	0.17%	0
	GULF COAST BANK AND TRUST COMPANY	1	$317,000.00	0.18%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$282,963.65	0.16%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$261,578.59	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$561,615.31	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$389,399.52	0.22%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$783,741.44	0.44%	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$262,086.89	0.15%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$202,687.45	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,038,153.05	0.59%	0
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$413,362.57	0.23%	0
	HOMEBANC, N.A	1	$267,443.59	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$224,653.57	0.13%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$404,376.43	0.23%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$570,193.94	0.32%	0
	HOMETRUST MORTGAGE COMPANY	1	$234,638.18	0.13%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$143,773.38	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$308,264.09	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$944,340.68	0.53%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$485,640.82	0.27%	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$199,692.07	0.11%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,502,558.63	0.85%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$418,340.95	0.24%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	$2,959,401.48	1.67%	0

	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	$154,032.21	0.09%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$403,168.56	0.23%	0
	INLANTA MORTGAGE, INC	1	$147,479.71	0.08%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$182,119.16	0.1%	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$364,837.40	0.21%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,097,597.49	0.62%	0
	JMJ FINANCIAL GROUP	1	$399,384.12	0.23%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$319,507.31	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$133,394.30	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$532,678.58	0.3%	0
	JPMORGAN CHASE BANK, N.A	40	$13,740,508.72	7.77%	0
	KEY MORTGAGE SERVICES INC	1	$287,556.57	0.16%	0
	LEADER MORTGAGE COMPANY, INC	1	$315,286.35	0.18%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$208,638.27	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$509,576.48	0.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$604,223.26	0.34%	0
	LRS FINANCIAL NETWORK INC	1	$344,556.89	0.19%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$375,799.52	0.21%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	$209,669.51	0.12%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$147,023.28	0.08%	0
	LUXURY MORTGAGE CORP	2	$844,762.37	0.48%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$157,663.95	0.09%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$150,268.28	0.08%	0
	MARKET MORTGAGE CO., LTD	1	$120,464.92	0.07%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$239,630.48	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,423.11	0.35%	0
	MEETINGHOUSE BANK	1	$204,684.36	0.12%	0
	MENNA COMPANY	1	$401,367.34	0.23%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$173,077.18	0.1%	0
	MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	$236,000.00	0.13%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$399,384.12	0.23%	0

	MIDWEST MORTGAGE CAPITAL LLC	1	$149,462.89	0.08%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$409,468.58	0.23%	0
	MILLENIUM HOME MORTGAGE LLC	1	$588,070.96	0.33%	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$548,303.80	0.31%	0
	MNET MORTGAGE CORP	2	$553,136.79	0.31%	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$287,556.57	0.16%	0
	MORTGAGE AMERICA INC	1	$263,874.88	0.15%	0
	MORTGAGE AMERICA, INC	4	$865,358.94	0.49%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$415,345.30	0.23%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$623,523.41	0.35%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,231,390.63	0.7%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$679,701.87	0.38%	0
	MORTGAGE MASTER INC	5	$1,638,772.64	0.93%	0
	MORTGAGE MASTER, INC	43	$14,341,448.78	8.11%	0
	MORTGAGE NETWORK INC	7	$1,767,694.88	1%	0
	MORTGAGE NETWORK, INC	6	$1,925,980.87	1.09%	0
	MORTGAGE SERVICES III, LLC	4	$903,868.29	0.51%	0
	MOVEMENT MORTGAGE, LLC	4	$1,111,471.04	0.63%	0
	NASA FEDERAL CREDIT UNION	1	$302,533.47	0.17%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,804.46	0.07%	0
	NEW AMERICAN MORTGAGE LLC	1	$406,573.04	0.23%	0
	NEW AMERICAN MORTGAGE, LLC	1	$337,299.87	0.19%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,117.39	0.14%	0
	NJ LENDERS CORP	3	$1,521,800.12	0.86%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,401.96	0.21%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,158.96	0.12%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$961,462.05	0.54%	0
	NTFN, INC	1	$377,018.62	0.21%	0
	OA MORTGAGE SERVICES	1	$299,527.87	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$727,866.94	0.41%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$832,715.92	0.47%	0
	ON Q FINANCIAL, INC	2	$988,665.47	0.56%	0
	ONE NEVADA CREDIT UNION	3	$626,733.54	0.35%	0
	OPES ADVISORS, INC	4	$1,313,724.17	0.74%	0
	PARAGON HOME LOANS, INC	1	$214,550.74	0.12%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$329,485.15	0.19%	0
	PARAMOUNT BOND & MTG CO., INC	1	$249,606.56	0.14%	0

	PARAMOUNT BOND AND MORTGAGE CO INC	1	$333,885.13	0.19%	0
	PATRIOT COMMUNITY BANK	3	$887,603.10	0.5%	0
	PEOPLES NATIONAL BANK	1	$416,329.27	0.24%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$232,142.02	0.13%	0
	PERL MORTGAGE INC	1	$294,745.49	0.17%	0
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$267,743.72	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$580,430.88	0.33%	0
	PHH HOME LOANS, LLC	1	$379,414.93	0.21%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$263,094.29	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$824,219.64	0.47%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$416,343.73	0.24%	0
	POLI MORTGAGE GROUP, INC	5	$1,515,390.80	0.86%	0
	POTOMAC MORTGAGE GROUP, INC	2	$832,715.92	0.47%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$399,883.35	0.23%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$251,212.61	0.14%	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$379,414.93	0.21%	0
	PRIORITY MORTGAGE CORP	1	$192,503.15	0.11%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$833,303.89	0.47%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$274,567.21	0.16%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$466,870.38	0.26%	0
	RADIUS FINANCIAL GROUP INC	1	$200,690.53	0.11%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$267,578.23	0.15%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$389,399.52	0.22%	0
	REGENCY MORTGAGE CORPORATION	1	$281,266.27	0.16%	0
	RELIANT MORTGAGE COMPANY LLC	1	$202,687.45	0.11%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$402,279.51	0.23%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$882,428.93	0.5%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$734,117.94	0.41%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$352,456.49	0.2%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$540,028.16	0.31%	0
	ROCKLAND TRUST COMPANY	1	$313,505.83	0.18%	0

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$344,445.08	0.19%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$250,804.67	0.14%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$381,911.07	0.22%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$375,421.08	0.21%	0
	SAIL MORTGAGE CORP	2	$347,752.92	0.2%	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	$157,756.73	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,399.52	0.22%	0
	SAN DIEGO FUNDING	1	$287,556.57	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$251,612.00	0.14%	0
	SANDY SPRING BANK	1	$371,414.55	0.21%	0
	SCHAEFER MORTGAGE CORPORATION	1	$267,587.36	0.15%	0
	SHAPELL MORTGAGE, INC	1	$349,437.04	0.2%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$239,622.29	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC	5	$1,279,077.60	0.72%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$611,937.93	0.35%	0
	SIRVA MORTGAGE, INC	2	$575,600.33	0.33%	0
	SPECTRA FUNDING, INC	1	$363,427.15	0.21%	0
	STEWARD INVESTMENTS, INC	1	$317,499.54	0.18%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$248,608.13	0.14%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$222,605.81	0.13%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$596,816.11	0.34%	0
	STIFEL BANK AND TRUST	2	$649,834.66	0.37%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$287,556.57	0.16%	0
	SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	$336,884.38	0.19%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	$402,379.51	0.23%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$549,933.16	0.31%	0
	SURETY FINANCIAL SERVICES	1	$381,611.53	0.22%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$336,481.13	0.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$590,678.72	0.33%	0
	THE BANK OF SOUTH CAROLINA	1	$266,779.48	0.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$409,354.75	0.23%	0

		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$174,730.56	0.1%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,307,072.83	0.74%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$659,710.12	0.37%	0
		TIDEWATER MORTGAGE SERVICES INC	1	$151,765.97	0.09%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$766,917.13	0.43%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$393,143.75	0.22%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$333,479.34	0.19%	0
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$396,388.75	0.22%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$359,445.72	0.2%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	$349,461.11	0.2%	0
		TRIDENT MORTGAGE COMPANY LP	7	$2,038,406.68	1.15%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$412,364.11	0.23%	0
		UNION BANK AND TRUST COMPANY	1	$145,370.86	0.08%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$310,720.85	0.18%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,200,625.13	0.68%	0
		VECTRA BANK COLORADO, NA	1	$389,386.23	0.22%	0
		VERITAS FUNDING, LLC	1	$416,357.96	0.24%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$350,958.80	0.2%	0
		WHIDBEY ISLAND BANK	1	$265,590.44	0.15%	0
		WHITNEY BANK, LOUISIANA CORPORATION	4	$1,151,024.28	0.65%	0
		WHOLESALE CAPITAL CORPORATION	1	$167,741.33	0.09%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$336,607.70	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$623,528.33	0.35%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$990,472.64	0.56%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,328.94	0.2%	0
Total			**572**	**$176,937,505.49**	**100%**	**0**
3138WTUU8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$390,597.68	0.21%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$727,214.74	0.39%	0
		4TRUST MORTGAGE, INC	2	$588,318.51	0.32%	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,654.81	0.12%	0
	ACCESS NATIONAL BANK	1	$581,401.41	0.31%	0
	ACCESS NATIONAL MORTGAGE	1	$535,307.30	0.29%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$314,504.26	0.17%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$292,000.00	0.16%	0
	ALPINE BANK	1	$403,114.58	0.22%	0
	ALPINE BANK, A COLORADO CORPORATION	2	$652,357.96	0.35%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$129,282.32	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$851,726.91	0.46%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$289,000.00	0.16%	0
	AMERICAN MIDWEST MORTGAGE CORP	1	$283,900.00	0.15%	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	$191,611.31	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,707.46	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.21%	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$412,500.00	0.22%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$414,967.37	0.22%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$408,000.00	0.22%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0
	ASSURED MORTGAGE INC	1	$264,480.00	0.14%	0
	ATLANTIC HOME LOANS, INC	3	$876,959.50	0.48%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$227,200.00	0.12%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,215,000.00	0.66%	0
	AURORA MORTGAGE, LLC	3	$1,462,599.14	0.79%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$417,000.00	0.23%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,251,770.98	0.68%	0
	AVEX FUNDING CORPORATION	1	$536,340.80	0.29%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$536,340.80	0.29%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$380,000.00	0.21%	0
	BANKERS TRUST COMPANY	1	$224,500.00	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$239,630.48	0.13%	0
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.09%	0
	CAPGROW HOME MORTGAGE LLC	1	$350,958.80	0.19%	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,800.00	0.13%	0
	CAPSTAR LENDING LLC	1	$191,300.00	0.1%	0
	CAPSTAR LENDING, LLC	3	$1,102,400.00	0.6%	0

	CENDERA FUNDING, INC	1	$230,968.83	0.13%	0
	CLEAR MOUNTAIN BANK	1	$293,500.00	0.16%	0
	COMMERCE MORTGAGE	2	$480,400.00	0.26%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$261,796.29	0.14%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$395,400.00	0.21%	0
	CORRIDOR MORTGAGE GROUP INC	1	$373,411.40	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$672,157.96	0.36%	0
	CRESTLINE FUNDING CORPORATION	1	$411,900.00	0.22%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$242,625.86	0.13%	0
	CROSSLINE CAPITAL INC	1	$203,685.91	0.11%	0
	DAS ACQUISITION COMPANY, LLC	1	$237,134.33	0.13%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$239,279.17	0.13%	0
	DELMAR FINANCIAL COMPANY	1	$237,625.44	0.13%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$691,933.01	0.37%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$389,898.76	0.21%	0
	EAST BOSTON SAVINGS BANK	5	$1,571,713.29	0.85%	0
	EMC HOLDINGS LLC	1	$355,689.34	0.19%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$320,000.00	0.17%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$349,000.00	0.19%	0
	F&M BANK, A BANKING CORPORATION	2	$417,541.84	0.23%	0
	FAIRFIELD COUNTY BANK	1	$550,297.63	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$401,131.43	0.22%	0
	FBC MORTGAGE, LLC	1	$315,936.00	0.17%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$776,445.72	0.42%	0
	FEARON FINANCIAL, LLC	4	$1,417,913.02	0.77%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	$358,400.00	0.19%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,141,527.32	0.62%	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$417,242.79	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,809,366.30	0.98%	0
	FIRST COLLINSVILLE BANK	3	$591,398.93	0.32%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$329,491.90	0.18%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	$412,350.03	0.22%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$803,007.96	0.44%	0
	FIRST INTERNET BANK OF INDIANA	1	$257,593.96	0.14%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$431,000.00	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$562,260.62	0.3%	0
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$247,200.00	0.13%	0
	FISHER FINANCIAL GROUP, INC	1	$398,907.26	0.22%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$735,562.40	0.4%	0
	FM LENDING SERVICES, LLC	1	$247,609.70	0.13%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$180,000.00	0.1%	0
	GENEQUITY MORTGAGE, INC	1	$316,000.00	0.17%	0
	GEORGETOWN MORTGAGE, LLC	1	$359,944.95	0.2%	0
	GMH MORTGAGE SERVICES LLC	1	$279,568.89	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$334,733.82	0.18%	0
	GUARANTEED RATE, INC	4	$1,479,422.56	0.8%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,921,452.48	1.04%	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	$665,500.00	0.36%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$322,502.68	0.17%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$544,854.45	0.3%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$202,400.00	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$127,802.92	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$682,360.87	0.37%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	$285,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	4	$1,245,535.37	0.67%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$143,200.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,343.73	0.23%	0
	JMJ FINANCIAL GROUP	1	$623,570.95	0.34%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$200,800.00	0.11%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,357.96	0.23%	0
	JPMORGAN CHASE BANK, N.A	327	$85,641,729.30	46.4%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0
	LEADER MORTGAGE COMPANY INC	1	$262,000.00	0.14%	0
	LEADER MORTGAGE COMPANY, INC	2	$770,000.00	0.42%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	$262,000.00	0.14%	0
		1	$222,756.50	0.12%	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE				
	LUXURY MORTGAGE CORP	1	$406,500.00	0.22%	0
	MENNA COMPANY	1	$150,000.00	0.08%	0
	MORTGAGE AMERICA, INC	2	$355,550.00	0.19%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$250,413.84	0.14%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$718,064.05	0.39%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$590,174.27	0.32%	0
	MORTGAGE MASTER INC	1	$203,685.91	0.11%	0
	MORTGAGE MASTER PACIFIC	1	$417,000.00	0.23%	0
	MORTGAGE MASTER, INC	14	$5,219,235.16	2.83%	0
	MORTGAGE NETWORK INC	5	$1,326,032.35	0.72%	0
	MORTGAGE NETWORK, INC	2	$484,248.52	0.26%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$328,100.00	0.18%	0
	MOVEMENT MORTGAGE LLC	3	$784,309.03	0.42%	0
	MOVEMENT MORTGAGE, LLC	1	$361,000.00	0.2%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.17%	0
	NEWBRIDGE BANK	1	$212,000.00	0.11%	0
	NJ LENDERS CORP	3	$1,294,921.66	0.7%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$588,000.00	0.32%	0
	NTFN, INC	1	$204,250.00	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$250,359.00	0.14%	0
	OA MORTGAGE SERVICES	1	$538,334.63	0.29%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$217,000.00	0.12%	0
	OMEGA FINANCIAL SERVICES, INC	2	$320,375.00	0.17%	0
	ON Q FINANCIAL, INC	2	$973,570.95	0.53%	0
	OPES ADVISORS, INC	1	$399,384.12	0.22%	0
	PACOR MORTGAGE CORP	2	$580,300.00	0.31%	0
	PARAGON HOME LOANS, INC	1	$166,400.00	0.09%	0
	PATRIOT COMMUNITY BANK	1	$372,000.00	0.2%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$295,544.26	0.16%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,754,502.76	0.95%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$343,470.35	0.19%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$822,592.27	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$572,000.00	0.31%	0
	POLI MORTGAGE GROUP INC	2	$396,500.00	0.21%	0
	POLI MORTGAGE GROUP, INC	8	$2,728,843.73	1.48%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$159,753.65	0.09%	0

	PRIORITY MORTGAGE CORP., A CORPORATION	2	$672,190.46	0.36%	0
	PROSPERITY BANK	1	$223,250.00	0.12%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,050.00	0.1%	0
	RADIUS FINANCIAL GROUP INC	1	$280,000.00	0.15%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$135,000.00	0.07%	0
	REGENCY MORTGAGE CORPORATION	2	$629,359.11	0.34%	0
	RELIANT MORTGAGE COMPANY LLC	1	$232,000.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$412,000.00	0.22%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,626,639.83	0.88%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$398,000.00	0.22%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$349,000.00	0.19%	0
	RPM MORTGAGE INC	1	$623,570.95	0.34%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$551,294.55	0.3%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,903.18	0.26%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$149,364.56	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$321,200.00	0.17%	0
	SAIL MORTGAGE CORP	1	$220,000.00	0.12%	0
	SANDY SPRING BANK	3	$994,735.44	0.54%	0
	SIGNATURE MORTGAGE CORPORATION	1	$123,200.00	0.07%	0
	SIMONICH CORPORATION	1	$411,365.65	0.22%	0
	STANDARD PACIFIC MORTGAGE INC	1	$510,421.00	0.28%	0
	STERLING NATIONAL BANK	1	$247,500.00	0.13%	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0.14%	0
	STOCKTON MORTGAGE CORPORATION	2	$380,107.46	0.21%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$355,851.25	0.19%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$623,570.95	0.34%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$399,335.50	0.22%	0
	THE ANDERSON FINANCIAL GROUP INC	1	$278,250.00	0.15%	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$231,642.79	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$274,000.00	0.15%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$1,464,458.02	0.79%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	$270,000.00	0.15%	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$317,000.00	0.17%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$326,696.22	0.18%	0
		TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	$352,456.49	0.19%	0
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$298,000.00	0.16%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$274,000.00	0.15%	0
		TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	$260,300.00	0.14%	0
		TRIDENT MORTGAGE COMPANY LP	1	$335,482.67	0.18%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$416,343.73	0.23%	0
		UNION BANK AND TRUST COMPANY	5	$1,095,000.00	0.59%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.13%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$222,906.27	0.12%	0
		WCS LENDING LLC	1	$478,497.43	0.26%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,357.96	0.23%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$939,238.46	0.51%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	$1,373,633.81	0.74%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$235,563.69	0.13%	0
		WISCONSIN MORTGAGE CORPORATION	1	$405,000.00	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$347,963.42	0.2%	0
Total			**645**	**$184,576,705.31**	**100%**	**0**
3138WTUV6		JPMORGAN CHASE BANK, N.A	106	$22,650,665.42	100%	0
Total			**106**	**$22,650,665.42**	**100%**	**0**
3138WTUW4		BERKSHIRE BANK	1	$330,194.45	1.99%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,669.34	1.44%	0
		CHURCHILL MORTGAGE CORPORATION	1	$271,616.75	1.64%	0
		CORNERSTONE MORTGAGE, INC	1	$265,683.45	1.6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$183,740.74	1.11%	0
		FIRST HERITAGE MORTGAGE LLC	1	$479,338.69	2.89%	0
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$367,515.39	2.21%	0
		JPMORGAN CHASE BANK, N.A	51	$11,762,016.56	70.81%	0
		MORTGAGE NETWORK INC	1	$330,653.47	1.99%	0
		MOVEMENT MORTGAGE, LLC	1	$233,750.00	1.41%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,242.78	1.1%	0
		RPM MORTGAGE INC	1	$283,599.84	1.71%	0

		STERLING NATIONAL BANK	1	$618,288.58	3.72%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$409,422.32	2.46%	0
		Unavailable	4	$650,914.12	3.92%	0
Total			**68**	**$16,609,646.48**	**100%**	**0**
3138WTUX2		ACOPIA, LLC, A CORPORATION	1	$343,026.75	8.44%	0
		AKT AMERICAN CAPITAL, INC	1	$416,450.87	10.25%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$258,401.46	6.36%	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$414,000.00	10.19%	0
		JPMORGAN CHASE BANK, N.A	2	$599,410.00	14.75%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,425.49	10.25%	0
		MOVEMENT MORTGAGE, LLC	1	$416,450.87	10.25%	0
		PEOPLES MORTGAGE COMPANY	1	$375,504.86	9.24%	0
		REGENCY MORTGAGE CORPORATION	1	$237,672.10	5.85%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,547.40	8.26%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,652.81	6.16%	0
Total			**12**	**$4,064,542.61**	**100%**	**0**
3138WTUY0		JPMORGAN CHASE BANK, N.A	9	$2,618,579.89	100%	0
Total			**9**	**$2,618,579.89**	**100%**	**0**
3138WTUZ7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$554,207.14	5.33%	0
		AMERICAN INTERNET MORTGAGE INC	1	$499,195.77	4.8%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$1,753,906.10	16.87%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$541,250.76	5.2%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$622,986.60	5.99%	0
		JPMORGAN CHASE BANK, N.A	10	$5,271,633.08	50.69%	0
		KWIK MORTGAGE CORPORATION	1	$531,083.61	5.11%	0
		MORTGAGE MASTER, INC	1	$624,493.91	6.01%	0
Total			**19**	**$10,398,756.97**	**100%**	**0**
3138WTV29		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,632.35	0.84%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$95,225.08	0.93%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,975.00	0.98%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$107,519.40	1.05%	0
		CHURCHILL MORTGAGE CORPORATION	1	$100,984.50	0.99%	0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$108,490.33	1.06%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,000.00	1.08%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$94,983.87	0.93%	0
		EQUITY NOW INC	1	$86,116.79	0.84%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$213,728.55	2.1%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$97,724.51	0.96%	0
		IBERIABANK MORTGAGE COMPANY	1	$104,537.39	1.03%	0
		JPMORGAN CHASE BANK, N.A	81	$8,023,355.42	78.7%	0
		MORTGAGE NETWORK INC	1	$104,542.00	1.03%	0
		MOVEMENT MORTGAGE, LLC	1	$105,479.81	1.03%	0
		PATRIOT BANK MORTGAGE, INC	1	$88,000.00	0.86%	0
		SENTE MORTGAGE INC	1	$98,696.26	0.97%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.98%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$89,013.93	0.87%	0
		THE FEDERAL SAVINGS BANK	1	$100,000.00	0.98%	0
		UNION BANK AND TRUST COMPANY	1	$86,000.00	0.84%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,688.46	0.95%	0
Total			**103**	**$10,194,693.65**	**100%**	**0**
3138WTV37		BREMER BANK, NATIONAL ASSOCIATION	1	$86,635.51	0.79%	0
		JPMORGAN CHASE BANK, N.A	112	$10,756,672.11	98.3%	0
		SANDY SPRING BANK	1	$99,152.34	0.91%	0
Total			**114**	**$10,942,459.96**	**100%**	**0**
3138WTV45		AMERICAN MIDWEST MORTGAGE CORP	1	$162,948.00	0.96%	0
		BROADVIEW MORTGAGE CORPORATION	1	$149,985.29	0.88%	0
		CARROLLTON BANK	1	$158,602.38	0.93%	0
		CHURCHILL MORTGAGE CORPORATION	2	$326,481.46	1.92%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$159,295.07	0.94%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$153,550.00	0.91%	0
		DISCOVER HOME LOANS, INC	1	$158,400.00	0.93%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$503,446.52	2.97%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$160,902.16	0.95%	0
		JPMORGAN CHASE BANK, N.A	88	$14,258,043.00	84.05%	0
		MORTGAGE MASTER, INC	1	$148,913.04	0.88%	0
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,848.05	0.9%	0

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$168,753.21	0.99%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$151,581.53	0.89%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	$151,841.45	0.9%	0
Total			**105**	**$16,964,591.16**	**100%**	**0**
3138WTV52		ACOPIA, LLC, A CORPORATION	1	$157,344.74	8.98%	0
		JPMORGAN CHASE BANK, N.A	8	$1,268,800.80	72.4%	0
		MILEND, INC	1	$164,315.71	9.38%	0
		MOVEMENT MORTGAGE, LLC	1	$162,000.00	9.24%	0
Total			**11**	**$1,752,461.25**	**100%**	**0**
3138WTV60		ACCESS NATIONAL MORTGAGE	1	$265,553.03	0.67%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$300,000.00	0.76%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$309,264.44	0.78%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$314,669.64	0.79%	0
		AMERICANWEST BANK	1	$115,483.80	0.29%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,567.09	0.81%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$254,133.58	0.64%	0
		CERTUSBANK, NA	1	$180,186.48	0.45%	0
		DISCOVER HOME LOANS, INC	1	$382,771.85	0.96%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$183,350.00	0.46%	0
		DL EVANS BANK	1	$145,980.10	0.37%	0
		FEARON FINANCIAL, LLC	1	$192,000.00	0.48%	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$144,348.29	0.36%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$104,532.74	0.26%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,020.99	0.55%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	1.01%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,592.53	0.4%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$139,377.00	0.35%	0
		GUARANTEED RATE, INC	1	$223,988.73	0.56%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,988.72	0.56%	0
		HEARTLAND BANK	1	$201,499.32	0.51%	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$338,486.99	0.85%	0
		IBERIABANK MORTGAGE COMPANY	4	$936,674.66	2.36%	0
		INLANTA MORTGAGE, INC	2	$221,502.50	0.56%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$161,600.00	0.41%	0

		JPMORGAN CHASE BANK, N.A	145	$26,914,380.64	67.85%	0
		LRS FINANCIAL NETWORK, INC	1	$217,026.79	0.55%	0
		MEGASTAR FINANCIAL CORP	1	$135,159.14	0.34%	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.46%	0
		MORTGAGE MASTER, INC	3	$459,275.41	1.16%	0
		MORTGAGE NETWORK, INC	2	$344,948.42	0.87%	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	$585,119.60	1.48%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$244,000.00	0.62%	0
		OMEGA FINANCIAL SERVICES, INC	2	$328,182.96	0.83%	0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$314,593.79	0.79%	0
		PATRIOT COMMUNITY BANK	1	$366,528.54	0.92%	0
		PEOPLES NATIONAL BANK	1	$177,207.90	0.45%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$415,125.78	1.05%	0
		PRIORITY MORTGAGE CORP	3	$386,126.19	0.97%	0
		PROSPERITY BANK	1	$100,048.30	0.25%	0
		ROCKLAND TRUST COMPANY	1	$238,931.99	0.6%	0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	$465,301.38	1.17%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$240,029.66	0.61%	0
		TRIDENT MORTGAGE COMPANY LP	1	$270,789.60	0.68%	0
		UNION BANK AND TRUST COMPANY	4	$589,122.33	1.49%	0
		WHIDBEY ISLAND BANK	1	$98,648.55	0.25%	0
		WHITNEY BANK	1	$154,899.01	0.41%	0
Total			**208**	**$39,666,018.46**	**100%**	**0**
3138WTV78		COMMERCE MORTGAGE	1	$398,202.18	6.52%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$264,904.00	4.34%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,659.56	4.95%	0
		EAST BOSTON SAVINGS BANK	1	$347,242.87	5.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,039,941.07	17.02%	0
		MEGASTAR FINANCIAL CORP	1	$98,125.87	1.61%	0
		MORTGAGE NETWORK INC	1	$157,792.30	2.58%	0
		MORTGAGE NETWORK, INC	3	$472,704.88	7.74%	0
		POTOMAC MORTGAGE GROUP, INC	1	$267,603.13	4.38%	0
		RMR FINANCIAL, LLC	1	$256,486.20	4.2%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$348,634.01	5.71%	0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$314,734.06	5.15%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A	1	$328,000.00	5.37%	0

		DELAWARE LIMITED LIABILITY COMPANY				
		SHAPELL MORTGAGE, INC	1	$350,000.00	5.73%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$331,488.38	5.43%	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$372,120.73	6.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,500.00	2.1%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$330,166.71	5.4%	0
Total			**23**	**$6,109,305.95**	**100%**	**0**
3138WTV86		ACADEMY MORTGAGE CORPORATION	1	$185,180.52	0.32%	0
		ALERUS FINANCIAL NA	1	$157,131.96	0.27%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$373,396.84	0.65%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$261,343.47	0.45%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$393,242.24	0.68%	0
		CHURCHILL MORTGAGE CORPORATION	1	$223,150.00	0.39%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$226,300.00	0.39%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$392,264.10	0.68%	0
		DISCOVER HOME LOANS INC	1	$192,058.58	0.33%	0
		DISCOVER HOME LOANS, INC	1	$214,300.00	0.37%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$598,953.64	1.03%	0
		DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$221,818.38	0.38%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$397,074.78	0.69%	0
		EASTLAND FINANCIAL CORPORATION	1	$399,000.00	0.69%	0
		F AND B ACQUISITION GROUP, LLC	1	$83,884.80	0.14%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$512,000.00	0.88%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$126,303.95	0.22%	0
		FISHER FINANCIAL GROUP, INC	1	$214,617.99	0.37%	0
		GARDNER FINANCIAL SERVICES, LTD	1	$172,591.33	0.3%	0
		GEORGETOWN MORTGAGE, LLC	2	$562,996.31	0.97%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$288,709.49	0.5%	0
		HALLMARK HOME MORTGAGE LLC	1	$194,348.55	0.34%	0
		HEARTLAND BANK	1	$223,122.49	0.39%	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$248,909.52	0.43%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$415,144.34	0.72%	0
		HOMETRUST MORTGAGE COMPANY	1	$188,494.12	0.33%	0
		INLANTA MORTGAGE INC	1	$131,173.27	0.23%	0

		INTERLINC MORTGAGE SERVICES, LLC	1	$124,899.35	0.22%	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,431.42	0.3%	0
		JPMORGAN CHASE BANK, N.A	182	$45,906,340.65	79.3%	0
		MLD MORTGAGE INC	1	$286,195.22	0.49%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$210,000.00	0.36%	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$182,872.23	0.32%	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$212,795.59	0.37%	0
		MORTGAGE MASTER, INC	1	$360,000.00	0.62%	0
		PEOPLES BANK, A WA CORPORATION	1	$190,611.00	0.33%	0
		POLI MORTGAGE GROUP, INC	1	$210,177.63	0.36%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.38%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$109,672.69	0.19%	0
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$215,435.25	0.37%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$229,026.60	0.4%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$260,000.00	0.45%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$350,000.00	0.6%	0
		TRIDENT MORTGAGE COMPANY LP	1	$200,000.00	0.35%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,301.25	0.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$53,766.19	0.09%	0
		Unavailable	1	$295,701.54	0.5%	0
Total			**233**	**$57,889,737.28**	**100%**	**0**
3138WTV94		CAPITAL CENTER L.L.C	1	$316,000.00	12.13%	0
		CAPITAL CENTER, L.L.C	1	$325,000.00	12.48%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$417,000.00	16.01%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$202,500.00	7.77%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$295,500.00	11.34%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$243,931.33	9.36%	0
		ON Q FINANCIAL, INC	1	$382,325.02	14.68%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$222,900.00	8.56%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$199,634.17	7.67%	0

Total			**9**	**$2,604,790.52**	**100%**	**0**
3138WTVA1		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$98,597.42	9.04%	0
		JPMORGAN CHASE BANK, N.A	5	$891,625.63	81.72%	0
		MORTGAGE AMERICA, INC	1	$100,847.88	9.24%	0
Total			**7**	**$1,091,070.93**	**100%**	**0**
3138WTVB9		AMERICAN EQUITY MORTGAGE, INC	1	$102,541.65	5.85%	0
		CHURCHILL MORTGAGE CORPORATION	1	$84,257.50	4.8%	0
		HAMILTON GROUP FUNDING, INC	1	$103,063.92	5.88%	0
		JPMORGAN CHASE BANK, N.A	13	$1,166,636.26	66.53%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$89,213.08	5.09%	0
		MOVEMENT MORTGAGE LLC	1	$99,667.73	5.68%	0
		MOVEMENT MORTGAGE, LLC	1	$108,270.87	6.17%	0
Total			**19**	**$1,753,651.01**	**100%**	**0**
3138WTVC7		CHURCHILL MORTGAGE CORPORATION	1	$148,689.73	9.84%	0
		FIRST HERITAGE MORTGAGE, LLC	1	$128,869.16	8.53%	0
		JPMORGAN CHASE BANK, N.A	8	$991,013.65	65.57%	0
		NEW AMERICAN MORTGAGE, LLC	1	$128,853.05	8.53%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$113,905.16	7.53%	0
Total			**12**	**$1,511,330.75**	**100%**	**0**
3138WTVD5		ASSURANCE FINANCIAL GROUP, LLC	1	$160,315.50	4.53%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$189,050.07	5.34%	0
		ENVOY MORTGAGE, LTD	1	$288,680.41	8.15%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$442,162.20	12.49%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$392,270.76	11.08%	0
		FM LENDING SERVICES, LLC	1	$190,306.05	5.38%	0
		JPMORGAN CHASE BANK, N.A	5	$994,118.10	28.08%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$222,007.64	6.27%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$385,277.84	10.88%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$275,815.80	7.8%	0
Total			**16**	**$3,540,004.37**	**100%**	**0**
3138WTVF0		FIRST COMMUNITY MORTGAGE INC	1	$108,391.99	5.32%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$75,775.72	3.72%	0
		FM LENDING SERVICES LLC	1	$98,701.30	4.84%	0
		JPMORGAN CHASE BANK, N.A	18	$1,387,790.15	68.06%	0
		NEW AMERICAN MORTGAGE LLC	1	$91,648.74	4.49%	0
		NEW AMERICAN MORTGAGE, LLC	1	$91,864.46	4.5%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$77,365.87	3.79%	0

		SILVERTON MORTGAGE SPECIALISTS INC	1	$107,666.92	5.28%	0
Total			**25**	**$2,039,205.15**	**100%**	**0**
3138WTVG8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$124,240.34	4.24%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$141,063.62	4.82%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,583.91	4.49%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$141,542.55	4.83%	0
		CHURCHILL MORTGAGE CORPORATION	1	$129,958.27	4.44%	0
		CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$146,556.50	5%	0
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$135,998.44	4.64%	0
		IBERIABANK MORTGAGE COMPANY	1	$117,129.62	4%	0
		JPMORGAN CHASE BANK, N.A	8	$949,760.72	32.42%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$129,607.79	4.42%	0
		MORTGAGE INVESTORS GROUP	1	$136,088.18	4.65%	0
		MORTGAGE MASTER, INC	1	$149,038.93	5.09%	0
		MORTGAGE NETWORK INC	1	$110,849.47	3.78%	0
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$119,621.75	4.08%	0
		SANDY SPRING BANK	1	$134,474.17	4.59%	0
		WATSON MORTGAGE CORP	1	$131,601.76	4.51%	0
Total			**23**	**$2,929,116.02**	**100%**	**0**
3138WTVH6		ASSURANCE FINANCIAL GROUP, LLC	1	$165,872.68	9.36%	0
		F&M BANK	1	$166,998.10	9.43%	0
		INLANTA MORTGAGE, INC	1	$161,830.43	9.14%	0
		JPMORGAN CHASE BANK, N.A	6	$958,550.58	54.11%	0
		MONARCH BANK, A CORPORATION	1	$164,302.80	9.27%	0
		NEW AMERICAN MORTGAGE, LLC	1	$153,913.31	8.69%	0
Total			**11**	**$1,771,467.90**	**100%**	**0**
3138WTVJ2		1ST PORTFOLIO LENDING CORPORATION	1	$198,172.43	1.42%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,383.21	1.43%	0
		CARROLLTON BANK	1	$185,319.38	1.33%	0
		CARROLLTON MORTGAGE SERVICES	1	$187,402.66	1.34%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$217,549.56	1.56%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$291,438.06	2.09%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,892.07	1.44%	0
		EAGLEBANK	1	$211,659.00	1.52%	0

		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$227,281.31	1.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,117.39	2%	0
		FIRST HERITAGE MORTGAGE LLC	1	$340,968.17	2.44%	0
		FIRST HERITAGE MORTGAGE, LLC	1	$359,862.08	2.58%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$524,964.84	3.76%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$363,331.96	2.6%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$282,287.68	2.02%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$605,108.99	4.33%	0
		FM LENDING SERVICES LLC	2	$396,309.22	2.84%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$257,620.38	1.84%	0
		JPMORGAN CHASE BANK, N.A	20	$4,592,815.08	32.89%	0
		MONARCH BANK, A CORPORATION	1	$241,619.12	1.73%	0
		MORTGAGE INVESTORS GROUP	1	$232,297.03	1.66%	0
		MORTGAGE MASTER, INC	1	$283,553.04	2.03%	0
		MOVEMENT MORTGAGE, LLC	1	$187,942.34	1.35%	0
		NASA FEDERAL CREDIT UNION	1	$315,985.11	2.26%	0
		NEW AMERICAN MORTGAGE, LLC	1	$220,669.67	1.58%	0
		NFM INC	3	$646,552.42	4.63%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$177,167.00	1.27%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$197,335.23	1.41%	0
		RYLAND MORTGAGE COMPANY	1	$268,768.56	1.92%	0
		SANDY SPRING BANK	2	$537,316.59	3.85%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$261,199.52	1.87%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$283,647.52	2.03%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$189,214.64	1.35%	0
Total			**59**	**$13,964,751.26**	**100%**	**0**
3138WTVK9		CROSSCOUNTRY MORTGAGE, INC	1	$175,550.35	15.14%	0
		JPMORGAN CHASE BANK, N.A	2	$265,431.98	22.89%	0
		MILEND, INC	1	$222,869.10	19.22%	0
		MILEND, INC. A GEORGIA CORPORATION	1	$182,248.56	15.72%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$313,532.15	27.03%	0
Total			**6**	**$1,159,632.14**	**100%**	**0**
3138WTVL7		JPMORGAN CHASE BANK, N.A	16	$1,177,199.14	100%	0
Total			**16**	**$1,177,199.14**	**100%**	**0**

3138WTVM5		DISCOVER HOME LOANS INC	1	$80,232.97	0.53%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$67,522.80	0.45%	0
		JPMORGAN CHASE BANK, N.A	227	$15,002,374.90	99.02%	0
Total			**229**	**$15,150,130.67**	**100%**	**0**
3138WTVN3		DISCOVER HOME LOANS, INC	1	$94,829.81	1.06%	0
		JPMORGAN CHASE BANK, N.A	91	$8,766,970.50	97.89%	0
		PACOR MORTGAGE CORP	1	$93,750.00	1.05%	0
Total			**93**	**$8,955,550.31**	**100%**	**0**
3138WTVP8		JPMORGAN CHASE BANK, N.A	80	$4,972,815.94	97.67%	0
		MIDWEST EQUITY MORTGAGE LLC	1	$62,569.33	1.23%	0
		Unavailable	1	$56,213.36	1.1%	0
Total			**82**	**$5,091,598.63**	**100%**	**0**
3138WTVQ6		JPMORGAN CHASE BANK, N.A	10	$2,993,415.58	100%	0
Total			**10**	**$2,993,415.58**	**100%**	**0**
3138WTVR4		JPMORGAN CHASE BANK, N.A	74	$9,736,625.46	100%	0
Total			**74**	**$9,736,625.46**	**100%**	**0**
3138WTVS2		JPMORGAN CHASE BANK, N.A	31	$2,703,756.22	100%	0
Total			**31**	**$2,703,756.22**	**100%**	**0**
3138WTVT0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$150,000.00	0.69%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$113,520.95	0.53%	0
		AMERICANWEST BANK, A CORPORATION	1	$138,891.51	0.64%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$124,330.44	0.58%	0
		CAPITAL CENTER L.L.C	1	$135,000.00	0.63%	0
		CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	$120,984.61	0.56%	0
		DISCOVER HOME LOANS, INC	8	$1,021,658.60	4.73%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$412,175.71	1.91%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$137,863.39	0.64%	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$112,999.94	0.52%	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$134,000.00	0.62%	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$124,548.83	0.58%	0
		INLANTA MORTGAGE INC	2	$284,369.52	1.32%	0
		JPMORGAN CHASE BANK, N.A	138	$17,979,293.04	83.28%	0
		LEADER MORTGAGE COMPANY, INC	1	$114,447.68	0.53%	0
		MORTGAGE NETWORK INC	1	$122,895.06	0.57%	0
		NEW AMERICAN MORTGAGE, LLC	1	$112,797.79	0.52%	0

		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$121,306.25	0.56%	0
		UNION BANK AND TRUST COMPANY	1	$129,029.01	0.59%	0
Total			**166**	**$21,590,112.33**	**100%**	**0**
3138WTVU7		A+ MORTGAGE SERVICES, INC	1	$123,000.00	1.06%	0
		CHURCHILL MORTGAGE CORPORATION	1	$109,733.62	0.95%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,402.66	1.26%	0
		JPMORGAN CHASE BANK, N.A	87	$11,225,075.82	96.73%	0
Total			**90**	**$11,604,212.10**	**100%**	**0**
3138WTVV5		JPMORGAN CHASE BANK, N.A	11	$1,956,399.84	100%	0
Total			**11**	**$1,956,399.84**	**100%**	**0**
3138WTVW3		JPMORGAN CHASE BANK, N.A	8	$1,158,456.03	81.59%	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$261,411.36	18.41%	0
Total			**9**	**$1,419,867.39**	**100%**	**0**
3138WTVX1		JPMORGAN CHASE BANK, N.A	31	$6,103,276.99	94.25%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$372,352.22	5.75%	0
Total			**32**	**$6,475,629.21**	**100%**	**0**
3138WTVY9		CAPITAL CENTER L.L.C	1	$84,123.98	0.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,500.00	0.84%	0
		JPMORGAN CHASE BANK, N.A	159	$9,644,330.45	96.04%	0
		MORTGAGE INVESTORS GROUP	1	$82,840.71	0.82%	0
		UNION BANK AND TRUST COMPANY	2	$145,713.62	1.46%	0
Total			**164**	**$10,041,508.76**	**100%**	**0**
3138WTVZ6		COMMUNITY BANK OF MISSISSIPPI	1	$63,734.58	0.25%	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$61,072.56	0.24%	0
		JPMORGAN CHASE BANK, N.A	438	$24,996,055.88	99.18%	0
		MORTGAGE 1 INCORPORATED	1	$81,354.23	0.33%	0
Total			**441**	**$25,202,217.25**	**100%**	**0**
3138WTW28		AMERICASH, A CALIFORNIA CORPORATION	1	$207,000.00	4.24%	0
		BANK OF ENGLAND	1	$254,000.00	5.2%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$397,700.00	8.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,974.00	8.53%	0

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$411,500.00	8.42%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$622,000.00	12.73%	0
		GUILD MORTGAGE COMPANY, A CORPORATION	1	$315,000.00	6.45%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$894,000.00	18.3%	0
		JPMORGAN CHASE BANK, N.A	2	$507,570.88	10.39%	0
		MORTGAGE MASTER, INC	1	$397,000.00	8.12%	0
		ON Q FINANCIAL, INC	1	$350,000.00	7.16%	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$113,500.00	2.32%	0
Total			**16**	**$4,886,244.88**	**100%**	**0**
3138WTW36		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,000.00	1.67%	0
		BOFI FEDERAL BANK	1	$189,000.00	1.14%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$416,947.68	2.51%	0
		CMC FUNDING, INC	1	$283,000.00	1.7%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	2.51%	0
		CROSSLINE CAPITAL INC	1	$208,300.00	1.25%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$406,000.00	2.44%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$450,000.00	2.71%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$265,000.00	1.59%	0
		EAGLEBANK	2	$775,000.00	4.66%	0
		FAIRFIELD COUNTY BANK	1	$150,000.00	0.9%	0
		FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	2.51%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,350.00	1.91%	0
		FIRST HOPE MORTGAGES INC A CORPORATION	1	$402,245.16	2.42%	0
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$319,000.00	1.92%	0
		GUARANTEED RATE, INC	3	$1,059,000.00	6.37%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,138,624.00	6.85%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$358,000.00	2.15%	0
		IDEAL HOME LOANS LLC	1	$117,500.00	0.71%	0
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$213,900.00	1.29%	0
		JPMORGAN CHASE BANK, N.A	8	$2,607,200.00	15.68%	0

		MORTGAGE MASTER, INC	2	$699,000.00	4.2%	0
		MORTGAGE NETWORK INC	1	$231,000.00	1.39%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	2.51%	0
		OMEGA FINANCIAL SERVICES, INC	1	$318,900.00	1.92%	0
		ON Q FINANCIAL, INC	2	$437,700.00	2.63%	0
		OPES ADVISORS INC	1	$417,000.00	2.51%	0
		PEOPLES MORTGAGE COMPANY	1	$417,000.00	2.51%	0
		PERL MORTGAGE INC	1	$365,500.00	2.2%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$378,000.00	2.27%	0
		SIMONICH CORPORATION	1	$417,000.00	2.51%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$336,000.00	2.02%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$222,000.00	1.34%	0
		TRIDENT MORTGAGE COMPANY LP	2	$763,000.00	4.59%	0
		VIP MORTGAGE,INC	1	$417,000.00	2.51%	0
Total			**52**	**$16,623,166.84**	**100%**	**0**
3138WTW44		ALL HOME LENDING, INC	1	$300,000.00	4.32%	0
		AMERICA'S MORTGAGE, LLC	1	$196,000.00	2.82%	0
		AMERICAN INTERNET MORTGAGE INC	1	$371,000.00	5.34%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	6%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$258,000.00	3.71%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,000.00	5.76%	0
		FIRST HERITAGE MORTGAGE LLC	1	$325,000.00	4.68%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$267,000.00	3.84%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$285,460.00	4.11%	0
		JPMORGAN CHASE BANK, N.A	6	$2,102,165.07	30.25%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,000.00	4.98%	0
		MORTGAGE MASTER, INC	1	$338,000.00	4.86%	0
		MORTGAGE NETWORK INC	1	$212,500.00	3.06%	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$400,500.00	5.76%	0
		STERLING NATIONAL BANK	1	$400,000.00	5.76%	0
		STIFEL BANK AND TRUST	1	$330,500.00	4.75%	0
Total			**21**	**$6,949,125.07**	**100%**	**0**
3138WTW51		JPMORGAN CHASE BANK, N.A	13	$1,600,504.46	100%	0
Total			**13**	**$1,600,504.46**	**100%**	**0**
3138WTW69		JPMORGAN CHASE BANK, N.A	24	$2,752,537.40	100%	0
Total			**24**	**$2,752,537.40**	**100%**	**0**

3138WTW77		JPMORGAN CHASE BANK, N.A	18	$2,121,874.32	100%	0
Total			**18**	**$2,121,874.32**	**100%**	**0**
3138WTW85		JPMORGAN CHASE BANK, N.A	28	$1,741,616.55	100%	0
Total			**28**	**$1,741,616.55**	**100%**	**0**
3138WTW93		JPMORGAN CHASE BANK, N.A	14	$1,327,548.18	100%	0
Total			**14**	**$1,327,548.18**	**100%**	**0**
3138WTWA0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$287,576.65	15.02%	0
		JPMORGAN CHASE BANK, N.A	8	$1,626,700.19	84.98%	0
Total			**9**	**$1,914,276.84**	**100%**	**0**
3138WTWB8		JPMORGAN CHASE BANK, N.A	7	$908,529.11	87.48%	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$130,000.00	12.52%	0
Total			**8**	**$1,038,529.11**	**100%**	**0**
3138WTWC6		JPMORGAN CHASE BANK, N.A	58	$3,203,485.19	100%	0
Total			**58**	**$3,203,485.19**	**100%**	**0**
3138WTWE2		JPMORGAN CHASE BANK, N.A	14	$2,618,917.80	100%	0
Total			**14**	**$2,618,917.80**	**100%**	**0**
3138WTWF9		JPMORGAN CHASE BANK, N.A	33	$4,352,770.98	100%	0
Total			**33**	**$4,352,770.98**	**100%**	**0**
3138WTWG7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$416,268.96	0.83%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,439.64	0.6%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$400,954.04	0.8%	0
		AMERICAN HOME MORTGAGE, INC	1	$289,491.60	0.58%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$349,346.25	0.7%	0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$390,842.44	0.78%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$738,671.17	1.48%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$334,412.71	0.67%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$127,632.85	0.26%	0
		BARRONS MORTGAGE GROUP, LTD	1	$249,552.32	0.5%	0
		CAPITAL CENTER LLC	1	$301,647.27	0.6%	0
		CAPITAL CENTER, L.L.C	1	$155,726.52	0.31%	0

	CHERRY CREEK MORTGAGE CO., INC	3	$819,321.35	1.64%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$519,840.71	1.04%	0
	CORNERSTONE HOME LENDING, INC	2	$741,240.17	1.49%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$238,780.66	0.48%	0
	CROSSLINE CAPITAL, INC	1	$219,215.02	0.44%	0
	DHI MORTGAGE COMPANY, LTD	1	$371,572.65	0.74%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$480,121.46	0.96%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$550,284.35	1.1%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,639.63	0.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,359.47	0.81%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,013,224.81	2.03%	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$192,668.80	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$212,618.58	0.43%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$326,450.77	0.65%	0
	FIRST HERITAGE MORTGAGE,LLC	1	$119,789.63	0.24%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	$303,366.71	0.61%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$795,309.62	1.59%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$406,316.41	0.81%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$217,617.82	0.44%	0
	GEO-CORP, INC	1	$237,582.77	0.48%	0
	GEORGE MASON MORTGAGE, LLC	1	$381,330.32	0.76%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,337.33	0.76%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$274,517.90	0.55%	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$339,212.90	0.68%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$291,498.92	0.58%	0
	GUARANTEED RATE, INC	1	$319,462.53	0.64%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$349,386.42	0.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,527,412.34	3.06%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$141,511.92	0.28%	0
		2	$410,268.33	0.82%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$369,351.36	0.74%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$381,051.78	0.76%	0
	IMORTGAGE.COM, INC	1	$303,217.49	0.61%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$416,299.61	0.83%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,253.26	0.83%	0
	JPMORGAN CHASE BANK, N.A	59	$17,310,739.70	34.71%	0
	KWIK MORTGAGE CORPORATION	1	$206,659.74	0.41%	0
	LEADER BANK, N.A	1	$268,481.66	0.54%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,384.67	0.7%	0
	LEADER MORTGAGE COMPANY, INC	2	$598,980.83	1.2%	0
	MCLEAN MORTGAGE CORPORATION	3	$887,407.74	1.78%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,247.75	0.66%	0
	MEGASTAR FINANCIAL CORP	1	$187,690.98	0.38%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$397,317.02	0.8%	0
	MORTGAGE MASTER, INC	5	$1,602,265.61	3.21%	0
	MORTGAGE SERVICES III, LLC	1	$129,353.25	0.26%	0
	MOVEMENT MORTGAGE, LLC	2	$454,601.64	0.91%	0
	OAK MORTGAGE COMPANY, LLC	1	$199,649.39	0.4%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,332.10	0.3%	0
	PEOPLES NATIONAL BANK	1	$416,284.41	0.83%	0
	PHH HOME LOANS, LLC	1	$382,592.32	0.77%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$227,591.71	0.46%	0
	POLI MORTGAGE GROUP, INC	1	$243,581.29	0.49%	0
	RELIANCE FIRST CAPITAL LLC	1	$131,783.03	0.26%	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,718.52	0.35%	0
	REPUBLIC STATE MORTGAGE CO	2	$707,307.83	1.42%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$199,649.39	0.4%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$267,540.10	0.54%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$197,652.88	0.4%	0
	SUMMIT FUNDING, INC	1	$416,299.61	0.83%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$364,360.12	0.73%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$184,476.03	0.37%	0
	SUNSTREET MORTGAGE, LLC	1	$141,950.71	0.28%	0

		SWBC MORTGAGE CORPORATION	1	$532,990.32	1.07%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$244,570.49	0.49%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$670,073.24	1.34%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$234,587.86	0.47%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$391,283.03	0.78%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$672,407.32	1.35%	0
		WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,299.61	0.83%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$424,772.64	0.85%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,544.20	0.52%	0
		Unavailable	1	$169,714.47	0.41%	0
Total			**171**	**$49,876,562.78**	**100%**	**0**
3138WTWH5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$383,355.04	1.53%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$277,832.57	1.11%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$686,917.60	2.74%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$368,353.11	1.47%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$664,666.46	2.65%	0
		AMERISAVE MORTGAGE CORPORATION	1	$270,013.71	1.08%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	$248,900.00	0.99%	0
		ASSURED MORTGAGE INC	1	$208,000.00	0.83%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$408,000.00	1.63%	0
		BANK OF COLORADO	1	$144,000.00	0.57%	0
		BROADVIEW MORTGAGE CORPORATION	1	$246,000.00	0.98%	0
		CAPSTAR LENDING, LLC	1	$139,769.88	0.56%	0
		COMMERCE MORTGAGE	2	$718,442.29	2.86%	0
		CORNERSTONE HOME LENDING, INC	2	$470,326.00	1.87%	0
		CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$239,123.08	0.95%	0
		CROSSLINE CAPITAL INC	1	$350,597.33	1.4%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$331,976.72	1.32%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$395,500.00	1.58%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILLITY COMPANY	1	$393,879.15	1.57%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,431.67	2.69%	0
			1	$274,538.12	1.09%	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,750.00	1.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$373,385.24	1.49%	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$226,610.46	0.9%	0
	GUARANTEED RATE, INC	3	$1,042,475.97	4.15%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$398,472.61	1.59%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$939,637.89	3.74%	0
	JAC FINANCIAL INC	1	$408,000.00	1.63%	0
	JPMORGAN CHASE BANK, N.A	16	$4,759,559.05	18.96%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$385,000.00	1.53%	0
	LEADER MORTGAGE COMPANY, INC	1	$372,160.26	1.48%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.77%	0
	MORTGAGE MASTER, INC	2	$738,753.48	2.94%	0
	MORTGAGE NETWORK INC	1	$135,785.97	0.54%	0
	NJ LENDERS CORP	1	$415,627.28	1.66%	0
	ON Q FINANCIAL, INC	3	$1,048,681.84	4.18%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$266,000.00	1.06%	0
	PARAMOUNT BOND & MTG CO., INC	1	$157,235.46	0.63%	0
	PERL MORTGAGE, INC	1	$249,580.10	0.99%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$265,812.35	1.06%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$200,000.00	0.8%	0
	POLI MORTGAGE GROUP, INC	2	$705,521.11	2.81%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$377,600.00	1.5%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$377,990.24	1.51%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0
	RYLAND MORTGAGE COMPANY	1	$318,961.38	1.27%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$391,327.31	1.56%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$230,612.01	0.92%	0
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$133,026.20	0.53%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$124,000.00	0.49%	0
	TRIDENT MORTGAGE COMPANY LP	1	$347,914.66	1.39%	0
	WESTSTAR MORTGAGE, INC	2	$748,725.11	2.98%	0

		WHIDBEY ISLAND BANK	1	$175,000.00	0.7%	0
Total			**82**	**$25,098,828.71**	**100%**	**0**
3138WTWJ1		DISCOVER HOME LOANS, INC	1	$99,771.63	8.39%	0
		JPMORGAN CHASE BANK, N.A	5	$681,537.38	57.28%	0
		PEOPLES NATIONAL BANK	2	$408,437.53	34.33%	0
Total			**8**	**$1,189,746.54**	**100%**	**0**
3138WTWK8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,216.58	3.63%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$312,557.48	6.3%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$154,312.73	3.11%	0
		JPMORGAN CHASE BANK, N.A	14	$3,231,257.02	65.12%	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$493,426.38	9.94%	0
		TRIDENT MORTGAGE COMPANY LP	2	$411,668.17	8.3%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$178,728.42	3.6%	0
Total			**22**	**$4,962,166.78**	**100%**	**0**
3138WTWL6		JPMORGAN CHASE BANK, N.A	7	$1,119,498.09	84.56%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$204,489.26	15.44%	0
Total			**8**	**$1,323,987.35**	**100%**	**0**
3138WTWM4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$410,690.51	7.29%	0
		JPMORGAN CHASE BANK, N.A	18	$3,618,670.55	64.23%	0
		MILLENIUM HOME MORTGAGE LLC	1	$254,213.58	4.51%	0
		MORTGAGE ASSOCIATES INC., A CORPORATION	1	$213,119.19	3.78%	0
		NJ LENDERS CORP	2	$393,416.33	6.98%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$282,500.17	5.01%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$277,161.27	4.92%	0
		TRIDENT MORTGAGE COMPANY LP	1	$184,429.46	3.28%	0
Total			**27**	**$5,634,201.06**	**100%**	**0**
3138WTWN2		CHURCHILL MORTGAGE CORPORATION	2	$381,497.53	33.93%	0
		F&M BANK, A BANKING CORPORATION	1	$135,790.60	12.08%	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$107,234.64	9.54%	0
		JPMORGAN CHASE BANK, N.A	1	$178,490.76	15.88%	0
		MOVEMENT MORTGAGE, LLC	1	$171,990.56	15.3%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$149,269.81	13.27%	0
Total			**7**	**$1,124,273.90**	**100%**	**0**
3138WTWP7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$349,188.96	4.28%	0

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,601.75	1.47%	0
		FIRST COLLINSVILLE BANK	2	$198,000.00	2.43%	0
		INTEGRA MORTGAGE CORP	1	$114,195.00	1.4%	0
		JPMORGAN CHASE BANK, N.A	41	$5,937,304.62	72.86%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$182,744.76	2.24%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$157,921.40	1.94%	0
		PACOR MORTGAGE CORP	1	$159,029.28	1.95%	0
		PERL MORTGAGE, INC	1	$177,227.22	2.17%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,500.39	1.98%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,708.21	1.75%	0
		PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$161,750.57	1.98%	0
		THE FEDERAL SAVINGS BANK	1	$99,849.38	1.23%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$188,442.22	2.32%	0
Total			**56**	**$8,149,463.76**	**100%**	**0**
3138WTWQ5		AMERICAN EQUITY MORTGAGE INC	1	$157,675.67	5.9%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,692.07	7.47%	0
		HOMESERVICES LENDING, LLC	1	$104,838.34	3.92%	0
		INLANTA MORTGAGE, INC	1	$172,178.96	6.44%	0
		JPMORGAN CHASE BANK, N.A	10	$1,439,552.54	53.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,694.26	7.59%	0
		THE BUSINESS BANK	1	$243,416.31	9.11%	0
		WATERSTONE MORTGAGE CORPORATION	1	$152,013.98	5.7%	0
Total			**17**	**$2,672,062.13**	**100%**	**0**
3138WTWR3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$225,436.96	9.28%	0
		INLANTA MORTGAGE INC	1	$249,615.08	10.27%	0
		INLANTA MORTGAGE, INC	1	$187,430.41	7.72%	0
		JPMORGAN CHASE BANK, N.A	11	$1,483,498.39	61.07%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,715.16	7.6%	0
		WISCONSIN MORTGAGE CORPORATION	1	$98,674.97	4.06%	0
Total			**16**	**$2,429,370.97**	**100%**	**0**
3138WTWS1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$639,739.98	1.28%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$343,330.07	0.69%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$240,568.43	0.48%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$597,888.65	1.2%	0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$349,412.15	0.7%	0
	AMERICAN MIDWEST BANK	1	$403,291.75	0.81%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$815,505.71	1.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,773.20	0.36%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$416,268.96	0.83%	0
	BROADVIEW MORTGAGE CORPORATION	1	$330,381.72	0.66%	0
	CERTUSBANK, NA	1	$409,201.54	0.82%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$249,589.06	0.5%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$378,637.46	0.76%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$236,848.24	0.47%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$243,254.27	0.49%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$361,280.71	0.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,314.54	0.78%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$413,075.62	0.83%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,565.78	0.8%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$437,232.94	0.88%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.36%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$377,000.00	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,844.06	0.58%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,798.51	0.45%	0
	GEO-CORP, INC	2	$588,443.74	1.18%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$124,776.16	0.25%	0
	GUARANTEED RATE INC	1	$370,335.64	0.74%	0
	GUARANTEED RATE, INC	1	$353,366.08	0.71%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,660,157.89	5.33%	0
	GUARDHILL FINANCIAL CORP	1	$341,400.44	0.68%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$263,532.34	0.53%	0
	HOMETRUST MORTGAGE COMPANY	1	$234,042.35	0.47%	0
	IMORTGAGE.COM, INC	1	$415,536.17	0.83%	0
	JPMORGAN CHASE BANK, N.A	82	$25,855,443.07	51.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$805,554.88	1.61%	0
	LEADER BANK, NA	1	$215,621.33	0.43%	0

		LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	$349,386.42	0.7%	0
		LEADER MORTGAGE COMPANY, INC	3	$953,158.53	1.91%	0
		LENDING PARTNERS, LLC (THE)	1	$415,440.58	0.83%	0
		MORTGAGE MASTER, INC	2	$510,096.55	1.02%	0
		MORTGAGE NETWORK, INC	1	$312,591.76	0.63%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$404,909.92	0.81%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$290,197.19	0.58%	0
		MOVEMENT MORTGAGE, LLC	2	$464,725.40	0.93%	0
		NETWORK FUNDING, LP	1	$415,536.17	0.83%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$483,140.47	0.97%	0
		PRIORITY MORTGAGE CORP	1	$390,584.31	0.78%	0
		R P FUNDING, INC	1	$97,663.24	0.2%	0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$293,321.90	0.59%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$293,284.95	0.59%	0
		SUMMIT FUNDING, INC	1	$340,400.86	0.68%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$233,124.93	0.47%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$182,779.42	0.37%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$214,623.08	0.43%	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$378,637.46	0.76%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,499.58	0.25%	0
		VERITAS FUNDING LLC	1	$215,541.02	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$176,912.62	0.35%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,063.96	0.8%	0
		Unavailable	1	$412,515.56	0.84%	0
Total			**159**	**$49,899,141.14**	**100%**	**0**
3138WTWT9		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$238,710.02	11.54%	0
		IBERIABANK MORTGAGE COMPANY	1	$149,320.12	7.22%	0
		JPMORGAN CHASE BANK, N.A	1	$248,866.84	12.03%	0
		MORTGAGE AMERICA, INC	1	$140,630.94	6.8%	0
		MORTGAGE MASTER, INC	1	$266,614.32	12.89%	0
		MORTGAGE SERVICES III, LLC	1	$202,059.51	9.77%	0
		PATRIOT COMMUNITY BANK	1	$178,846.80	8.64%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$280,635.42	13.56%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$363,233.78	17.55%	0

Total			**9**	**$2,068,917.75**	**100%**	**0**
3138WTWU6		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$300,998.43	21.51%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$296,102.93	21.16%	0
		GUARANTEED RATE, INC	1	$214,152.99	15.3%	0
		MORTGAGE MASTER, INC	1	$315,717.75	22.56%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$272,306.54	19.47%	0
Total			**5**	**$1,399,278.64**	**100%**	**0**
3138WTWV4		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$224,579.73	0.45%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$253,046.05	0.51%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$278,478.86	0.56%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,758.25	0.27%	0
		AMERICAN INTERNET MORTGAGE INC	1	$399,237.06	0.8%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,328.75	0.73%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,316.36	0.73%	0
		AVEX FUNDING CORPORATION	4	$1,902,994.82	3.8%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$2,075,080.28	4.15%	0
		BANK OF NORTH CAROLINA	1	$255,022.76	0.51%	0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$132,705.66	0.27%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$323,382.02	0.65%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$89,828.33	0.18%	0
		CAPITAL CENTER L.L.C	2	$252,546.95	0.5%	0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$237,374.16	0.47%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$450,551.32	0.9%	0
		CERTUS BANK, N.A	1	$199,594.09	0.4%	0
		CERTUSBANK, N.A	3	$651,151.44	1.3%	0
		CERTUSBANK, NA	1	$246,966.29	0.49%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$234,570.18	0.47%	0
		COMMERCE MORTGAGE	2	$1,003,170.99	2.01%	0
		CORNERSTONE MORTGAGE, INC	1	$225,337.10	0.45%	0
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	$416,153.69	0.83%	0
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$304,000.00	0.61%	0
		DHI MORTGAGE COMPANY, LTD	1	$201,383.13	0.4%	0
		DISCOVER HOME LOANS, INC	2	$565,386.92	1.13%	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$355,584.57	0.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$306,949.35	0.61%	0
	E MORTGAGE MANAGEMENT, LLC	1	$209,623.94	0.42%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$217,110.52	0.43%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$371,747.15	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$600,935.79	1.2%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$214,357.23	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$349,346.25	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$128,664.24	0.26%	0
	FIRST INTERNET BANK OF INDIANA	1	$235,135.76	0.47%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$555,754.34	1.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,720.16	0.31%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$393,762.19	0.79%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$181,674.08	0.36%	0
	GEORGE MASON MORTGAGE LLC	1	$298,429.70	0.6%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,403.68	0.66%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$414,240.96	0.83%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$494,957.65	0.99%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$229,570.39	0.46%	0
	GUARANTEED RATE, INC	5	$1,527,542.79	3.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,400,539.88	2.8%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$70,570.14	0.14%	0
	HOME MORTGAGE OF AMERICA, INC	1	$128,065.34	0.26%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$402,229.30	0.8%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$259,524.46	0.52%	0
	JPMORGAN CHASE BANK, N.A	39	$10,506,238.34	21%	0
	LEADER BANK, NA	1	$254,533.60	0.51%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$257,547.70	0.51%	0
	LEADER MORTGAGE COMPANY, INC	3	$1,031,957.57	2.06%	0
	MCLEAN MORTGAGE CORPORATION	1	$535,329.78	1.07%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$688,823.82	1.38%	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,525.45	0.53%	0
	MLD MORTGAGE INC	1	$226,567.03	0.45%	0
	MORTGAGE AMERICA, INC	1	$344,208.31	0.69%	0
	MORTGAGE MASTER INC	1	$310,462.92	0.62%	0
	MORTGAGE MASTER, INC	6	$1,730,919.24	3.46%	0
	MORTGAGE SERVICES III, LLC	1	$186,665.13	0.37%	0
	MOVEMENT MORTGAGE, LLC	1	$295,492.05	0.59%	0
	NEW AMERICAN MORTGAGE, LLC	1	$399,698.06	0.8%	0
	NOLA LENDING GROUP, LLC	1	$160,193.87	0.32%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$179,663.78	0.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,221.10	0.83%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,221.10	0.83%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$88,685.42	0.18%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,253.26	0.83%	0
	PERL MORTGAGE, INC	1	$400,531.46	0.8%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$394,246.59	0.79%	0
	POLI MORTGAGE GROUP, INC	1	$321,922.48	0.64%	0
	REGENCY MORTGAGE CORP	1	$114,789.66	0.23%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,416.55	0.68%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$374,482.71	0.75%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$333,401.89	0.67%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$399,985.62	0.8%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$276,592.39	0.55%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$292,464.10	0.58%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$622,711.24	1.24%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$719,030.08	1.44%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$178,679.46	0.36%	0
	SUSQUEHANNA BANK	1	$402,655.62	0.81%	0
	SWBC MORTGAGE CORPORATION	2	$774,040.86	1.55%	0
	THE BUSINESS BANK	1	$164,704.52	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$675,573.35	1.35%	0
	VERITAS FUNDING, LLC	1	$299,415.76	0.6%	0

		WEI MORTGAGE CORPORATION	1	$553,104.13	1.11%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$687,213.97	1.37%	0
		WESTSTAR MORTGAGE, INC	1	$294,583.72	0.59%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$310,857.45	0.62%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,470.87	0.7%	0
Total			**171**	**$50,018,736.02**	**100%**	**0**
3138WTWW2		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$253,350.00	1.24%	0
		AVEX FUNDING CORPORATION	2	$818,352.01	4.02%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,212,582.88	5.96%	0
		BRAND MORTGAGE GROUP, LLC	1	$260,000.00	1.28%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$415,000.00	2.04%	0
		CERTUSBANK NA	1	$219,757.49	1.08%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$264,600.00	1.3%	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$268,475.00	1.32%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$126,168.81	0.62%	0
		EMC HOLDINGS LLC	1	$186,789.91	0.92%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,284.41	2.05%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$299,427.79	1.47%	0
		GMH MORTGAGE SERVICES LLC	1	$299,427.79	1.47%	0
		GUARANTEED RATE, INC	1	$196,400.00	0.96%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$638,998.28	3.14%	0
		GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$336,000.00	1.65%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,237.31	2.04%	0
		JPMORGAN CHASE BANK, N.A	32	$9,970,741.15	48.99%	0
		KEY MORTGAGE SERVICES INC, A CORPORATION	1	$114,794.06	0.56%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$256,529.95	1.26%	0
		LEADER MORTGAGE COMPANY, INC	2	$443,000.00	2.18%	0
		MORTGAGE 1 INC	1	$376,000.00	1.85%	0
		PATRIOT COMMUNITY BANK	1	$379,000.00	1.86%	0
		PHH HOME LOANS, LLC	1	$349,359.84	1.72%	0
			1	$178,066.77	0.87%	0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK				
		US MORTGAGE CORPORATION	1	$337,394.72	1.66%	0
		WEI MORTGAGE CORPORATION	1	$327,500.00	1.61%	0
		WESTSTAR MORTGAGE, INC	1	$260,271.48	1.28%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$384,484.29	1.89%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$349,359.85	1.71%	0
Total			**66**	**$20,354,353.79**	**100%**	**0**
3138WTWX0		1ST PORTFOLIO LENDING CORPORATION	1	$404,903.97	1.68%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$411,000.00	1.71%	0
		AMERIPRO FUNDING INC	1	$108,800.64	0.45%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,000.00	0.79%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$473,000.00	1.96%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$758,638.74	3.15%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,253.26	1.73%	0
		BELL STATE BANK & TRUST	1	$345,067.71	1.43%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$310,000.00	1.29%	0
		CHERRY CREEK MORTGAGE CO INC	1	$291,188.62	1.21%	0
		CHERRY CREEK MORTGAGE CO., INC	3	$1,069,087.68	4.44%	0
		CORNERSTONE HOME LENDING, INC	1	$305,955.00	1.27%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$578,054.66	2.4%	0
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$201,000.00	0.83%	0
		FAIRFIELD COUNTY BANK	1	$389,000.00	1.62%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,502.53	1.3%	0
		FEARON FINANCIAL, LLC	1	$354,390.81	1.47%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$397,737.99	1.65%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$390,514.19	1.62%	0
		FIRST HOME MORTGAGE CORPORATION	1	$307,471.46	1.28%	0
		GARDNER FINANCIAL SERVICES, LTD	1	$277,043.86	1.15%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$297,600.00	1.24%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$306,000.00	1.27%	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$130,271.23	0.54%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$126,273.47	0.52%	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$416,285.94	1.73%	0
		GUARANTEED RATE, INC	1	$200,000.00	0.83%	0
			5	$1,449,769.70	6.02%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
		HARTLAND MORTGAGE CENTERS, INC	1	$275,520.16	1.14%	0
		IMORTGAGE.COM, INC	1	$360,000.00	1.5%	0
		JPMORGAN CHASE BANK, N.A	28	$7,980,088.62	33.14%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$300,000.00	1.25%	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$233,925.00	0.97%	0
		MCLEAN MORTGAGE CORPORATION	1	$183,670.51	0.76%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$311,709.00	1.29%	0
		MSA MORTGAGE, LLC	1	$368,000.00	1.53%	0
		ON Q FINANCIAL, INC	3	$1,150,953.26	4.78%	0
		OPES ADVISORS, INC	1	$355,000.00	1.47%	0
		SCBT	1	$242,083.86	1.01%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$180,000.00	0.75%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$324,000.00	1.35%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$246,801.83	1.03%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,981.12	1.45%	0
Total			**81**	**$24,076,544.82**	**100%**	**0**
3138WTWY8		EAGLEBANK	1	$353,000.00	16.83%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,588.15	11.43%	0
		JPMORGAN CHASE BANK, N.A	4	$1,326,046.09	63.24%	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,300.00	8.5%	0
Total			**7**	**$2,096,934.24**	**100%**	**0**
3138WTWZ5		JPMORGAN CHASE BANK, N.A	3	$835,630.81	100%	0
Total			**3**	**$835,630.81**	**100%**	**0**
3138WTX43		RBS CITIZENS, NA	46	$5,421,001.38	97.9%	0
		Unavailable	1	$116,500.00	2.1%	0
Total			**47**	**$5,537,501.38**	**100%**	**0**
3138WTX50		RBS CITIZENS, NA	76	$10,498,336.81	96.19%	0
		Unavailable	3	$416,200.00	3.81%	0
Total			**79**	**$10,914,536.81**	**100%**	**0**
3138WTX68		RBS CITIZENS, NA	40	$6,399,357.18	97.66%	0
		Unavailable	1	$153,000.00	2.34%	0
Total			**41**	**$6,552,357.18**	**100%**	**0**
3138WTX76		RBS CITIZENS, NA	73	$18,198,218.76	100%	0
Total			**73**	**$18,198,218.76**	**100%**	**0**

3138WTXA9		JPMORGAN CHASE BANK, N.A	11	$1,362,443.00	100%	0
Total			**11**	**$1,362,443.00**	**100%**	**0**
3138WTXB7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$2,084,158.30	100%	0
Total			**8**	**$2,084,158.30**	**100%**	**0**
3138WTXC5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,007,050.00	100%	0
Total			**4**	**$1,007,050.00**	**100%**	**0**
3138WTXF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,775,316.61	100%	0
Total			**12**	**$1,775,316.61**	**100%**	**0**
3138WTXG6		RBS CITIZENS, NA	8	$1,797,467.89	100%	0
Total			**8**	**$1,797,467.89**	**100%**	**0**
3138WTXH4		RBS CITIZENS, NA	14	$3,164,868.19	92.27%	0
		Unavailable	1	$265,070.54	7.73%	0
Total			**15**	**$3,429,938.73**	**100%**	**0**
3138WTXJ0		RBS CITIZENS, NA	15	$1,005,426.58	100%	0
Total			**15**	**$1,005,426.58**	**100%**	**0**
3138WTXK7		RBS CITIZENS, NA	8	$1,837,301.52	100%	0
Total			**8**	**$1,837,301.52**	**100%**	**0**
3138WTXL5		RBS CITIZENS, NA	45	$3,109,024.83	100%	0
Total			**45**	**$3,109,024.83**	**100%**	**0**
3138WTXM3		RBS CITIZENS, NA	81	$8,042,219.11	98.82%	0
		Unavailable	1	$95,700.00	1.18%	0
Total			**82**	**$8,137,919.11**	**100%**	**0**
3138WTXN1		RBS CITIZENS, NA	29	$3,475,789.85	100%	0
Total			**29**	**$3,475,789.85**	**100%**	**0**
3138WTXP6		RBS CITIZENS, NA	64	$8,878,229.37	100%	0
Total			**64**	**$8,878,229.37**	**100%**	**0**
3138WTXQ4		RBS CITIZENS, NA	41	$6,712,784.77	100%	0
Total			**41**	**$6,712,784.77**	**100%**	**0**
3138WTXR2		RBS CITIZENS, NA	8	$1,673,909.50	100%	0
Total			**8**	**$1,673,909.50**	**100%**	**0**

3138WTXS0		RBS CITIZENS, NA	205	$55,011,510.83	99.02%	0
		Unavailable	2	$543,800.00	0.98%	0
Total			**207**	**$55,555,310.83**	**100%**	**0**
3138WTY34		CITIBANK,N.A	26	$7,316,983.40	100%	0
Total			**26**	**$7,316,983.40**	**100%**	**0**
3138WTY42		CITIBANK,N.A	14	$3,590,277.91	100%	0
Total			**14**	**$3,590,277.91**	**100%**	**0**
3138WTY59		CITIBANK,N.A	63	$13,087,612.91	100%	0
Total			**63**	**$13,087,612.91**	**100%**	**0**
3138WTY67		CITIBANK,N.A	40	$8,193,611.34	97.34%	0
		Unavailable	1	$224,223.34	2.66%	0
Total			**41**	**$8,417,834.68**	**100%**	**0**
3138WTY75		CITIBANK,N.A	111	$6,207,796.76	96.15%	0
		GENCOR MORTGAGE, INC	1	$71,853.80	1.11%	0
		SYNOVUS MORTGAGE CORP	1	$25,245.40	0.39%	0
		Unavailable	2	$151,327.78	2.35%	0
Total			**115**	**$6,456,223.74**	**100%**	**0**
3138WTY83		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	1.93%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$95,962.15	1.85%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$98,000.00	1.89%	0
		CITIBANK,N.A	49	$4,691,070.07	90.32%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$108,150.00	2.08%	0
		Unavailable	1	$100,459.14	1.93%	0
Total			**54**	**$5,193,641.36**	**100%**	**0**
3138WTY91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$145,394.51	5%	0
		CITIBANK,N.A	21	$2,643,509.52	90.87%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$120,327.32	4.13%	0
Total			**23**	**$2,909,231.35**	**100%**	**0**
3138WTYQ3		EVERBANK	18	$5,976,130.53	100%	0
Total			**18**	**$5,976,130.53**	**100%**	**0**
3138WTYS9		EVERBANK	3	$614,171.89	42.94%	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$373,373.66	26.1%	0
		Unavailable	2	$442,811.19	30.96%	0
Total			**6**	**$1,430,356.74**	**100%**	**0**

3138WTYU4		CITIBANK,N.A	42	$2,583,685.93	100%	0
Total			**42**	**$2,583,685.93**	**100%**	**0**
3138WTYV2		ANGEL OAK FUNDING LLC	1	$94,060.00	3.02%	0
		CITIBANK,N.A	31	$3,021,853.59	96.98%	0
Total			**32**	**$3,115,913.59**	**100%**	**0**
3138WTZ25		Unavailable	144	$18,582,264.23	100%	0
Total			**144**	**$18,582,264.23**	**100%**	**0**
3138WTZ33		Unavailable	106	$15,973,409.68	100%	0
Total			**106**	**$15,973,409.68**	**100%**	**0**
3138WTZ41		Unavailable	524	$125,488,349.72	100%	0
Total			**524**	**$125,488,349.72**	**100%**	**0**
3138WTZA7		CITIBANK,N.A	11	$2,078,695.50	86.21%	0
		Unavailable	1	$332,371.76	13.79%	0
Total			**12**	**$2,411,067.26**	**100%**	**0**
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$92,800.00	3.47%	0
		CHICAGO FINANCIAL SERVICES, INC	2	$251,050.00	9.38%	0
		CITIBANK,N.A	16	$2,333,576.58	87.15%	0
Total			**19**	**$2,677,426.58**	**100%**	**0**
3138WTZC3		CITIBANK,N.A	137	$4,077,104.60	100%	0
Total			**137**	**$4,077,104.60**	**100%**	**0**
3138WTZD1		CITIBANK,N.A	61	$2,608,497.47	100%	0
Total			**61**	**$2,608,497.47**	**100%**	**0**
3138WTZE9		CITIBANK,N.A	388	$20,074,273.88	98.53%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$82,119.64	0.4%	0
		PERL MORTGAGE, INC	1	$79,300.00	0.39%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,452.55	0.38%	0
		Unavailable	1	$61,314.65	0.3%	0
Total			**392**	**$20,373,460.72**	**100%**	**0**
3138WTZF6		CITIBANK,N.A	642	$33,886,294.27	99.23%	0
		SYNOVUS MORTGAGE CORP	1	$30,367.26	0.09%	0
		Unavailable	4	$232,176.84	0.68%	0
Total			**647**	**$34,148,838.37**	**100%**	**0**
3138WTZG4		CHICAGO FINANCIAL SERVICES, INC	1	$101,745.00	0.55%	0

		CITIBANK,N.A	189	$18,052,393.67	97.75%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$106,602.34	0.58%	0
		MORTGAGE MASTER, INC	1	$101,500.00	0.55%	0
		Unavailable	1	$105,713.03	0.57%	0
Total			**193**	**$18,467,954.04**	**100%**	**0**
3138WTZH2		Unavailable	23	$6,348,489.37	100%	0
Total			**23**	**$6,348,489.37**	**100%**	**0**
3138WTZJ8		Unavailable	348	$19,843,096.16	100%	0
Total			**348**	**$19,843,096.16**	**100%**	**0**
3138WTZK5		Unavailable	620	$56,206,456.83	100%	0
Total			**620**	**$56,206,456.83**	**100%**	**0**
3138WTZL3		Unavailable	283	$31,904,271.84	100%	0
Total			**283**	**$31,904,271.84**	**100%**	**0**
3138WTZM1		Unavailable	478	$63,424,960.46	100%	0
Total			**478**	**$63,424,960.46**	**100%**	**0**
3138WTZN9		Unavailable	396	$61,900,205.49	100%	0
Total			**396**	**$61,900,205.49**	**100%**	**0**
3138WTZP4		Unavailable	284	$51,199,881.56	100%	0
Total			**284**	**$51,199,881.56**	**100%**	**0**
3138WTZQ2		Unavailable	172	$35,099,982.89	100%	0
Total			**172**	**$35,099,982.89**	**100%**	**0**
3138WTZR0		Unavailable	20	$5,553,772.73	100%	0
Total			**20**	**$5,553,772.73**	**100%**	**0**
3138WTZS8		Unavailable	134	$39,868,792.93	100%	0
Total			**134**	**$39,868,792.93**	**100%**	**0**
3138WTZT6		Unavailable	128	$38,634,222.31	100%	0
Total			**128**	**$38,634,222.31**	**100%**	**0**
3138WTZU3		Unavailable	579	$166,521,531.54	100%	0
Total			**579**	**$166,521,531.54**	**100%**	**0**
3138WTZV1		Unavailable	22	$1,615,499.69	100%	0
Total			**22**	**$1,615,499.69**	**100%**	**0**

3138WTZW9		Unavailable	5	$1,026,598.71	100%	0
Total			**5**	**$1,026,598.71**	**100%**	**0**
3138WTZX7		Unavailable	158	$9,810,655.29	100%	0
Total			**158**	**$9,810,655.29**	**100%**	**0**
3138WTZY5		Unavailable	140	$12,799,159.97	100%	0
Total			**140**	**$12,799,159.97**	**100%**	**0**
3138WTZZ2		Unavailable	106	$11,630,044.44	100%	0
Total			**106**	**$11,630,044.44**	**100%**	**0**
3138WU2A0		1ST COLONIAL COMMUNITY BANK	1	$210,000.00	11.44%	0
		BANK OF NORTH CAROLINA	1	$179,746.38	9.79%	0
		DAS ACQUISITION COMPANY LLC	1	$256,000.00	13.94%	0
		GREENCHOICE BANK, FSB	1	$321,100.00	17.49%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$341,917.56	18.62%	0
		OPEN MORTGAGE LLC	1	$192,473.46	10.48%	0
		TRADITION MORTGAGE. LLC	1	$335,000.00	18.24%	0
Total			**7**	**$1,836,237.40**	**100%**	**0**
3138WU2B8		ATLANTIC STEWARDSHIP BANK	1	$257,000.00	23.88%	0
		STONEGATE MORTGAGE CORPORATION	1	$192,500.00	17.89%	0
		THE CITIZENS BANK	1	$350,500.00	32.57%	0
		VANTAGE POINT BANK	1	$276,000.00	25.66%	0
Total			**4**	**$1,076,000.00**	**100%**	**0**
3138WU2C6		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$97,750.00	7.86%	0
		CHRISTENSEN FINANCIAL, INC	1	$100,000.00	8.04%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	$211,500.00	17%	0
		EQUITY BANK	1	$39,750.00	3.2%	0
		FARMERS NATIONAL BANK	1	$57,600.00	4.63%	0
		FORCHT BANK	1	$85,200.00	6.85%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$77,100.00	6.2%	0
		OPEN MORTGAGE LLC	1	$100,000.00	8.04%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$81,950.00	6.59%	0
		REGENT FINANCIAL GROUP INC	1	$77,962.00	6.27%	0
		RELIANCE BANK	1	$90,000.00	7.24%	0
		SAGAMORE HOME MTG LLC	2	$163,000.00	13.1%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$62,000.00	4.98%	0
Total			**15**	**$1,243,812.00**	**100%**	**0**
3138WU2D4		AMERICA'S CHOICE HOME LOANS LP	1	$109,250.00	10.25%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$110,600.00	10.38%	0

		GEORGIA BANKING COMPANY	1	$105,680.20	9.91%	0
		HOME TOWN MORTGAGE INC	1	$125,000.00	11.73%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,239.04	7.43%	0
		OZARK BANK	1	$121,125.00	11.36%	0
		PEOPLES BANK OF COMMERCE	1	$106,400.00	9.98%	0
		SECURITY FIRST BANK	1	$104,025.00	9.76%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$95,000.00	8.91%	0
		THE FARMERS CITIZENS BANK	1	$109,600.00	10.29%	0
Total			**10**	**$1,065,919.24**	**100%**	**0**
3138WU2E2		CHRISTENSEN FINANCIAL, INC	1	$122,075.00	11.43%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$111,000.00	10.39%	0
		FIRST SERVICE CREDIT UNION	1	$45,329.98	4.25%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$119,078.18	11.15%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$102,820.00	9.63%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$114,000.00	10.68%	0
		NEW WINDSOR STATE BANK	1	$124,000.00	11.61%	0
		PEOPLES NATIONAL BANK NA	1	$107,350.00	10.05%	0
		PRIORITY BANK FSB	1	$109,180.00	10.22%	0
		REGENT FINANCIAL GROUP INC	1	$113,000.00	10.59%	0
Total			**10**	**$1,067,833.16**	**100%**	**0**
3138WU2F9		AFFILIATED BANK	1	$135,795.16	12.4%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$275,900.00	25.2%	0
		CITYWIDE BANKS	1	$149,200.00	13.63%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$135,000.00	12.33%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$106,636.00	9.74%	0
		PREMIER BANK & TRUST NA	1	$148,000.00	13.52%	0
		REGENT FINANCIAL GROUP INC	1	$144,500.00	13.18%	0
Total			**8**	**$1,095,031.16**	**100%**	**0**
3138WU2G7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$142,036.59	12.8%	0
		CHRISTENSEN FINANCIAL, INC	1	$137,457.00	12.39%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$137,718.00	12.41%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,946.00	11.8%	0
		LEND SMART MORTGAGE LLC	1	$139,500.00	12.57%	0
		SOUTHWEST FUNDING LP	1	$138,000.00	12.44%	0
		STONEGATE MORTGAGE CORPORATION	1	$146,250.00	13.18%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$137,700.00	12.41%	0
Total			**8**	**$1,109,607.59**	**100%**	**0**
3138WU2H5		AMERICA'S CHOICE HOME LOANS LP	1	$167,500.00	12.95%	0

		CHRISTENSEN FINANCIAL, INC	1	$168,000.00	12.99%	0
		HUNTINGDON VALLEY BANK	1	$153,000.00	11.83%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$164,825.00	12.74%	0
		OAK MORTGAGE GROUP, INC	1	$169,499.00	13.11%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$166,418.00	12.87%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$152,910.00	11.82%	0
		UNITED HOME LOANS INC	1	$151,200.00	11.69%	0
Total			**8**	**$1,293,352.00**	**100%**	**0**
3138WU2M4		STATE FARM BANK, F.S.B	20	$1,203,829.98	100%	0
Total			**20**	**$1,203,829.98**	**100%**	**0**
3138WU2N2		STATE FARM BANK, F.S.B	25	$1,655,272.12	100%	0
Total			**25**	**$1,655,272.12**	**100%**	**0**
3138WU2P7		STATE FARM BANK, F.S.B	17	$1,682,712.00	100%	0
Total			**17**	**$1,682,712.00**	**100%**	**0**
3138WU2Q5		STATE FARM BANK, F.S.B	12	$1,439,538.96	100%	0
Total			**12**	**$1,439,538.96**	**100%**	**0**
3138WU2R3		STATE FARM BANK, F.S.B	22	$2,393,730.32	100%	0
Total			**22**	**$2,393,730.32**	**100%**	**0**
3138WU2S1		STATE FARM BANK, F.S.B	27	$3,787,253.11	100%	0
Total			**27**	**$3,787,253.11**	**100%**	**0**
3138WU2T9		STATE FARM BANK, F.S.B	10	$1,371,959.96	100%	0
Total			**10**	**$1,371,959.96**	**100%**	**0**
3138WU2U6		STATE FARM BANK, F.S.B	15	$1,204,704.08	100%	0
Total			**15**	**$1,204,704.08**	**100%**	**0**
3138WU2V4		121 FINANCIAL CREDIT UNION	1	$110,000.00	2.08%	0
		AAFES FEDERAL CREDIT UNION	1	$73,680.45	1.39%	0
		ARIZONA FEDERAL CREDIT UNION	1	$120,150.00	2.27%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	$1,413,340.04	26.67%	0
		COLONIAL SAVINGS, F.A	7	$914,134.26	17.25%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$724,945.13	13.68%	0
		ELI LILLY FEDERAL CREDIT UNION	1	$149,838.42	2.83%	0
		FIRST COMMAND BANK	1	$101,700.00	1.92%	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$55,454.49	1.05%	0
		HERITAGE VALLEY FCU	2	$188,310.54	3.55%	0
		LEBANON FEDERAL CREDIT UNION	1	$56,753.86	1.07%	0

		MCT CREDIT UNION	1	$61,129.14	1.15%	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$133,000.00	2.51%	0
		NORTHERN FEDERAL CREDIT UNION	3	$216,605.60	4.09%	0
		PRAIRIELAND FEDERAL CREDIT UNION	1	$211,500.00	3.99%	0
		RIVER VALLEY CREDIT UNION	1	$93,594.07	1.77%	0
		ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	$184,125.37	3.47%	0
		UNITED HERITAGE CREDIT UNION	1	$289,345.08	5.46%	0
		UNIWYO FCU	1	$69,597.61	1.31%	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$57,450.83	1.08%	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$75,675.09	1.41%	0
Total			**50**	**$5,300,329.98**	**100%**	**0**
3138WU2W2		A+ FEDERAL CREDIT UNION	1	$162,500.00	6.89%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$1,052,158.66	44.63%	0
		COLONIAL SAVINGS, F.A	4	$395,551.36	16.78%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$517,737.78	21.96%	0
		LEBANON FEDERAL CREDIT UNION	1	$70,704.95	3%	0
		POPA FEDERAL CREDIT UNION	1	$49,790.52	2.11%	0
		RIVER TO RIVER CREDIT UNION	1	$81,062.42	3.44%	0
		SABINE FEDERAL CREDIT UNION	1	$27,880.29	1.19%	0
Total			**24**	**$2,357,385.98**	**100%**	**0**
3138WU2X0		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$154,400.00	0.1%	0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$252,627.28	0.17%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$432,000.00	0.29%	0
		QUICKEN LOANS INC	521	$147,414,788.84	99.32%	0
		VANTAGE POINT BANK	1	$165,056.47	0.12%	0
Total			**526**	**$148,418,872.59**	**100%**	**0**
3138WU2Y8		BANK OF THE JAMES	1	$128,000.00	2.57%	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	$147,372.73	2.96%	0
		QUICKEN LOANS INC	34	$4,708,929.58	94.47%	0
Total			**36**	**$4,984,302.31**	**100%**	**0**
3138WU2Z5		QUICKEN LOANS INC	6	$1,287,206.24	100%	0
Total			**6**	**$1,287,206.24**	**100%**	**0**
3138WU3A9		QUICKEN LOANS INC	10	$1,978,925.00	100%	0
Total			**10**	**$1,978,925.00**	**100%**	**0**
3138WU3B7		FIRST COMMUNITY NATIONAL BANK	1	$66,000.00	1.43%	0
		QUICKEN LOANS INC	62	$4,560,683.37	98.57%	0
Total			**63**	**$4,626,683.37**	**100%**	**0**

3138WU3C5		CORNERSTONE BANK	1	$102,500.00	1.12%	0
		QUICKEN LOANS INC	93	$9,022,347.20	98.88%	0
Total			**94**	**$9,124,847.20**	**100%**	**0**
3138WU3D3		FIBRE FEDERAL CREDIT UNION	1	$114,234.87	1.33%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$120,000.00	1.4%	0
		QUICKEN LOANS INC	71	$8,349,913.32	97.27%	0
Total			**73**	**$8,584,148.19**	**100%**	**0**
3138WU3E1		QUICKEN LOANS INC	132	$18,128,451.92	100%	0
Total			**132**	**$18,128,451.92**	**100%**	**0**
3138WU3F8		QUICKEN LOANS INC	69	$11,200,125.00	100%	0
Total			**69**	**$11,200,125.00**	**100%**	**0**
3138WU3G6		QUICKEN LOANS INC	55	$15,347,404.99	98.27%	0
		VANTAGE POINT BANK	1	$270,000.00	1.73%	0
Total			**56**	**$15,617,404.99**	**100%**	**0**
3138WU3H4		QUICKEN LOANS INC	50	$12,416,400.00	100%	0
Total			**50**	**$12,416,400.00**	**100%**	**0**
3138WU3J0		QUICKEN LOANS INC	31	$7,227,383.50	100%	0
Total			**31**	**$7,227,383.50**	**100%**	**0**
3138WU3K7		QUICKEN LOANS INC	58	$13,020,450.00	100%	0
Total			**58**	**$13,020,450.00**	**100%**	**0**
3138WU3L5		QUICKEN LOANS INC	104	$20,809,281.92	99.34%	0
		VANTAGE POINT BANK	1	$138,429.00	0.66%	0
Total			**105**	**$20,947,710.92**	**100%**	**0**
3138WU3M3		C1 BANK	1	$51,681.85	0.39%	0
		QUICKEN LOANS INC	197	$12,984,505.09	99.12%	0
		THE GUNNISON BANK AND TRUST COMPANY	1	$64,000.00	0.49%	0
Total			**199**	**$13,100,186.94**	**100%**	**0**
3138WU3N1		C1 BANK	1	$87,300.00	0.6%	0
		QUICKEN LOANS INC	148	$14,375,000.00	99.4%	0
Total			**149**	**$14,462,300.00**	**100%**	**0**
3138WU3P6		FIVE STAR BANK	1	$116,700.00	2.2%	0
		QUICKEN LOANS INC	44	$5,182,986.12	97.8%	0
Total			**45**	**$5,299,686.12**	**100%**	**0**

3138WU3Q4		QUICKEN LOANS INC	47	$6,453,875.00	100%	0
Total			**47**	**$6,453,875.00**	**100%**	**0**
3138WU3R2		QUICKEN LOANS INC	13	$2,081,175.24	100%	0
Total			**13**	**$2,081,175.24**	**100%**	**0**
3138WU3S0		QUICKEN LOANS INC	20	$5,287,955.57	100%	0
Total			**20**	**$5,287,955.57**	**100%**	**0**
3138WU3T8		QUICKEN LOANS INC	55	$5,360,075.00	100%	0
Total			**55**	**$5,360,075.00**	**100%**	**0**
3138WU3U5		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$59,300.00	2.38%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$77,000.00	3.1%	0
		QUICKEN LOANS INC	32	$2,351,375.00	94.52%	0
Total			**34**	**$2,487,675.00**	**100%**	**0**
3138WU3V3		QUICKEN LOANS INC	17	$4,144,935.00	100%	0
Total			**17**	**$4,144,935.00**	**100%**	**0**
3138WU3W1		QUICKEN LOANS INC	12	$2,748,400.00	100%	0
Total			**12**	**$2,748,400.00**	**100%**	**0**
3138WU3X9		QUICKEN LOANS INC	33	$6,458,200.00	100%	0
Total			**33**	**$6,458,200.00**	**100%**	**0**
3138WU3Y7		QUICKEN LOANS INC	90	$11,685,475.00	100%	0
Total			**90**	**$11,685,475.00**	**100%**	**0**
3138WU3Z4		QUICKEN LOANS INC	61	$5,996,025.00	100%	0
Total			**61**	**$5,996,025.00**	**100%**	**0**
3138WU4A8		QUICKEN LOANS INC	72	$4,907,926.09	100%	0
Total			**72**	**$4,907,926.09**	**100%**	**0**
3138WU4B6		QUICKEN LOANS INC	117	$19,884,325.00	100%	0
Total			**117**	**$19,884,325.00**	**100%**	**0**
3138WU4C4		MIDWEST COMMUNITY BANK	1	$239,850.00	1.02%	0
		QUICKEN LOANS INC	131	$23,354,283.41	98.98%	0
Total			**132**	**$23,594,133.41**	**100%**	**0**
3138WU4D2		QUICKEN LOANS INC	9	$1,665,272.88	100%	0

Total			**9**	**$1,665,272.88**	**100%**	**0**
3138WU4E0		QUICKEN LOANS INC	103	$17,509,700.76	100%	0
Total			**103**	**$17,509,700.76**	**100%**	**0**
3138WU4F7		CENTRAL BANK (MN)	1	$110,495.97	0.1%	0
		EVERETT CO-OPERATIVE BANK	1	$223,500.00	0.19%	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$124,000.00	0.11%	0
		MONTROSEBANK	2	$434,000.00	0.38%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$420,844.00	0.37%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$228,000.00	0.2%	0
		QUICKEN LOANS INC	545	$113,047,864.36	98.37%	0
		ROYAL SAVINGS BANK	1	$187,200.00	0.16%	0
		SECURITY FIRST BANK	1	$149,000.00	0.12%	0
Total			**556**	**$114,924,904.33**	**100%**	**0**
3138WU4G5		QUICKEN LOANS INC	20	$4,965,650.00	100%	0
Total			**20**	**$4,965,650.00**	**100%**	**0**
3138WU4H3		QUICKEN LOANS INC	107	$7,377,120.00	100%	0
Total			**107**	**$7,377,120.00**	**100%**	**0**
3138WU4J9		QUICKEN LOANS INC	77	$7,492,133.28	100%	0
Total			**77**	**$7,492,133.28**	**100%**	**0**
3138WU4K6		QUICKEN LOANS INC	31	$3,648,961.01	100%	0
Total			**31**	**$3,648,961.01**	**100%**	**0**
3138WU4L4		QUICKEN LOANS INC	46	$6,291,150.00	100%	0
Total			**46**	**$6,291,150.00**	**100%**	**0**
3138WU4M2		QUICKEN LOANS INC	20	$3,190,050.00	100%	0
Total			**20**	**$3,190,050.00**	**100%**	**0**
3138WU4N0		QUICKEN LOANS INC	43	$2,516,100.00	100%	0
Total			**43**	**$2,516,100.00**	**100%**	**0**
3138WU4P5		QUICKEN LOANS INC	27	$2,618,425.00	100%	0
Total			**27**	**$2,618,425.00**	**100%**	**0**
3138WU4Q3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$88,900.00	0.08%	0
		FIVE STAR BANK	1	$210,000.00	0.18%	0
		FLORIDA COMMUNITY BANK, N.A	1	$107,000.00	0.09%	0
		MIDSTATES BANK, NA	1	$123,500.00	0.11%	0
		MONTROSEBANK	1	$275,000.00	0.24%	0

		NORTH COUNTRY FEDERAL CREDIT UNION	9	$1,326,888.05	1.17%	0
		QUICKEN LOANS INC	408	$111,004,076.43	97.76%	0
		VANTAGE POINT BANK	1	$414,200.00	0.37%	0
Total			**423**	**$113,549,564.48**	**100%**	**0**
3138WU4R1		QUICKEN LOANS INC	5	$1,195,481.62	100%	0
Total			**5**	**$1,195,481.62**	**100%**	**0**
3138WU4S9		QUICKEN LOANS INC	605	$170,234,636.66	98.97%	0
		RANDOLPH BANK AND TRUST COMPANY	1	$212,000.00	0.12%	0
		ROYAL SAVINGS BANK	2	$435,500.00	0.25%	0
		VANTAGE POINT BANK	4	$1,128,700.00	0.66%	0
Total			**612**	**$172,010,836.66**	**100%**	**0**
3138WU4T7		QUICKEN LOANS INC	192	$31,071,542.00	100%	0
Total			**192**	**$31,071,542.00**	**100%**	**0**
3138WU4U4		QUICKEN LOANS INC	196	$27,012,705.51	100%	0
Total			**196**	**$27,012,705.51**	**100%**	**0**
3138WU4V2		BOULEVARD BANK	1	$103,200.00	0.66%	0
		MONTROSEBANK	1	$100,000.00	0.64%	0
		QUICKEN LOANS INC	155	$15,318,350.00	98.7%	0
Total			**157**	**$15,521,550.00**	**100%**	**0**
3138WU4W0		QUICKEN LOANS INC	124	$14,595,209.99	100%	0
Total			**124**	**$14,595,209.99**	**100%**	**0**
3138WU4X8		QUICKEN LOANS INC	100	$7,182,445.00	99.19%	0
		WELLS BANK OF PLATTE CITY	1	$59,000.00	0.81%	0
Total			**101**	**$7,241,445.00**	**100%**	**0**
3138WU4Y6		QUICKEN LOANS INC	149	$30,402,796.37	100%	0
Total			**149**	**$30,402,796.37**	**100%**	**0**
3138WU4Z3		QUICKEN LOANS INC	93	$19,061,500.00	98.88%	0
		VANTAGE POINT BANK	1	$216,500.00	1.12%	0
Total			**94**	**$19,278,000.00**	**100%**	**0**
3138WU5A7		QUICKEN LOANS INC	56	$12,947,175.00	100%	0
Total			**56**	**$12,947,175.00**	**100%**	**0**
3138WU5B5		QUICKEN LOANS INC	69	$18,625,372.95	100%	0
Total			**69**	**$18,625,372.95**	**100%**	**0**

3138WU5C3		FIVE STAR BANK	1	$245,000.00	0.67%	0
		QUICKEN LOANS INC	131	$36,213,947.23	99.33%	0
Total			**132**	**$36,458,947.23**	**100%**	**0**
3138WU5D1		QUICKEN LOANS INC	17	$4,335,308.74	100%	0
Total			**17**	**$4,335,308.74**	**100%**	**0**
3138WU5E9		QUICKEN LOANS INC	7	$1,097,200.00	100%	0
Total			**7**	**$1,097,200.00**	**100%**	**0**
3138WU5F6		QUICKEN LOANS INC	37	$5,121,075.00	100%	0
Total			**37**	**$5,121,075.00**	**100%**	**0**
3138WU5G4		COMMUNITY BANK OWATONNA	1	$92,000.00	0.96%	0
		FIRST COMMUNITY NATIONAL BANK	1	$88,000.00	0.92%	0
		QUICKEN LOANS INC	95	$9,356,325.00	98.12%	0
Total			**97**	**$9,536,325.00**	**100%**	**0**
3138WU5H2		QUICKEN LOANS INC	30	$3,517,425.00	100%	0
Total			**30**	**$3,517,425.00**	**100%**	**0**
3138WU5J8		QUICKEN LOANS INC	117	$7,828,450.00	100%	0
Total			**117**	**$7,828,450.00**	**100%**	**0**
3138WU5K5		GUADALUPE NATIONAL BANK	1	$294,112.19	3.97%	0
		QUICKEN LOANS INC	35	$7,107,750.00	96.03%	0
Total			**36**	**$7,401,862.19**	**100%**	**0**
3138WU5L3		QUICKEN LOANS INC	19	$3,379,209.82	100%	0
Total			**19**	**$3,379,209.82**	**100%**	**0**
3138WU5M1		QUICKEN LOANS INC	8	$1,654,600.00	100%	0
Total			**8**	**$1,654,600.00**	**100%**	**0**
3138WU5N9		FIRST COMMUNITY NATIONAL BANK	2	$467,000.00	0.41%	0
		MONTROSEBANK	2	$524,500.00	0.46%	0
		PEOPLES TRUST AND SAVINGS BANK	3	$1,042,300.00	0.92%	0
		QUICKEN LOANS INC	443	$111,227,826.82	97.75%	0
		SOUTH ATLANTIC BANK	1	$166,860.99	0.15%	0
		VANTAGE POINT BANK	2	$364,000.00	0.31%	0
Total			**453**	**$113,792,487.81**	**100%**	**0**
3138WU5P4		QUICKEN LOANS INC	61	$4,315,880.00	100%	0
Total			**61**	**$4,315,880.00**	**100%**	**0**

3138WU5Q2		QUICKEN LOANS INC	77	$7,640,600.00	100%	0
Total			**77**	**$7,640,600.00**	**100%**	**0**
3138WU5R0		QUICKEN LOANS INC	33	$3,908,688.00	100%	0
Total			**33**	**$3,908,688.00**	**100%**	**0**
3138WU5S8		PEOPLES TRUST AND SAVINGS BANK	1	$132,000.00	1.92%	0
		QUICKEN LOANS INC	49	$6,739,108.59	98.08%	0
Total			**50**	**$6,871,108.59**	**100%**	**0**
3138WU5T6		QUICKEN LOANS INC	19	$3,032,475.00	100%	0
Total			**19**	**$3,032,475.00**	**100%**	**0**
3138WU7A5		USAA FEDERAL SAVINGS BANK	15	$1,006,052.72	100%	0
Total			**15**	**$1,006,052.72**	**100%**	**0**
3138WU7B3		USAA FEDERAL SAVINGS BANK	1,043	$197,073,199.51	100%	0
Total			**1,043**	**$197,073,199.51**	**100%**	**0**
3138WU7C1		USAA FEDERAL SAVINGS BANK	105	$7,068,817.61	100%	0
Total			**105**	**$7,068,817.61**	**100%**	**0**
3138WU7D9		USAA FEDERAL SAVINGS BANK	99	$9,645,350.91	100%	0
Total			**99**	**$9,645,350.91**	**100%**	**0**
3138WU7E7		USAA FEDERAL SAVINGS BANK	66	$7,744,942.63	100%	0
Total			**66**	**$7,744,942.63**	**100%**	**0**
3138WU7F4		USAA FEDERAL SAVINGS BANK	119	$16,337,331.40	100%	0
Total			**119**	**$16,337,331.40**	**100%**	**0**
3138WU7G2		USAA FEDERAL SAVINGS BANK	97	$15,703,548.68	100%	0
Total			**97**	**$15,703,548.68**	**100%**	**0**
3138WU7H0		USAA FEDERAL SAVINGS BANK	110	$26,391,011.94	100%	0
Total			**110**	**$26,391,011.94**	**100%**	**0**
3138WU7J6		USAA FEDERAL SAVINGS BANK	21	$1,491,270.98	100%	0
Total			**21**	**$1,491,270.98**	**100%**	**0**
3138WU7K3		USAA FEDERAL SAVINGS BANK	11	$1,048,955.22	100%	0
Total			**11**	**$1,048,955.22**	**100%**	**0**
3138WU7L1		USAA FEDERAL SAVINGS BANK	10	$1,632,226.00	100%	0
Total			**10**	**$1,632,226.00**	**100%**	**0**

3138WUAA1		BANK OF AMERICA, N.A	162	$10,050,025.29	100%	0
Total			**162**	**$10,050,025.29**	**100%**	**0**
3138WUAB9		BANK OF AMERICA, N.A	119	$19,229,414.94	100%	0
Total			**119**	**$19,229,414.94**	**100%**	**0**
3138WUAC7		BANK OF AMERICA, N.A	320	$21,389,619.41	100%	0
Total			**320**	**$21,389,619.41**	**100%**	**0**
3138WUAD5		BANK OF AMERICA, N.A	229	$15,274,294.00	100%	0
Total			**229**	**$15,274,294.00**	**100%**	**0**
3138WUAE3		BANK OF AMERICA, N.A	341	$66,023,194.78	100%	0
Total			**341**	**$66,023,194.78**	**100%**	**0**
3138WUAF0		BANK OF AMERICA, N.A	348	$34,052,047.38	100%	0
Total			**348**	**$34,052,047.38**	**100%**	**0**
3138WUAG8		BANK OF AMERICA, N.A	200	$19,460,039.91	100%	0
Total			**200**	**$19,460,039.91**	**100%**	**0**
3138WUAH6		BANK OF AMERICA, N.A	157	$30,877,870.87	100%	0
Total			**157**	**$30,877,870.87**	**100%**	**0**
3138WUAJ2		BANK OF AMERICA, N.A	149	$20,516,621.00	100%	0
Total			**149**	**$20,516,621.00**	**100%**	**0**
3138WUAK9		BANK OF AMERICA, N.A	63	$18,771,105.57	100%	0
Total			**63**	**$18,771,105.57**	**100%**	**0**
3138WUAL7		BANK OF AMERICA, N.A	45	$12,779,523.97	100%	0
Total			**45**	**$12,779,523.97**	**100%**	**0**
3138WUAM5		BANK OF AMERICA, N.A	185	$43,549,962.96	100%	0
Total			**185**	**$43,549,962.96**	**100%**	**0**
3138WUAN3		BANK OF AMERICA, N.A	71	$19,224,551.10	100%	0
Total			**71**	**$19,224,551.10**	**100%**	**0**
3138WUAP8		BANK OF AMERICA, N.A	41	$11,789,543.85	100%	0
Total			**41**	**$11,789,543.85**	**100%**	**0**
3138WUAQ6		BANK OF AMERICA, N.A	119	$28,851,270.13	100%	0
Total			**119**	**$28,851,270.13**	**100%**	**0**

3138WUAR4		BANK OF AMERICA, N.A	66	$8,992,368.01	100%	0
Total			**66**	**$8,992,368.01**	**100%**	**0**
3138WUAS2		BANK OF AMERICA, N.A	23	$4,946,226.00	100%	0
Total			**23**	**$4,946,226.00**	**100%**	**0**
3138WUAT0		BANK OF AMERICA, N.A	147	$31,382,823.15	100%	0
Total			**147**	**$31,382,823.15**	**100%**	**0**
3138WUAU7		BANK OF AMERICA, N.A	41	$7,805,552.00	100%	0
Total			**41**	**$7,805,552.00**	**100%**	**0**
3138WUAV5		BANK OF AMERICA, N.A	278	$49,371,722.50	100%	0
Total			**278**	**$49,371,722.50**	**100%**	**0**
3138WUAW3		BANK OF AMERICA, N.A	136	$33,253,480.73	100%	0
Total			**136**	**$33,253,480.73**	**100%**	**0**
3138WUAX1		BANK OF AMERICA, N.A	191	$22,366,973.29	100%	0
Total			**191**	**$22,366,973.29**	**100%**	**0**
3138WUBJ1		ARIZONA FEDERAL CREDIT UNION	1	$58,043.92	0.92%	0
		BAYLANDS FEDERAL CREDIT UNION	1	$124,827.79	1.98%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	$4,394,551.36	69.64%	0
		COLONIAL SAVINGS, F.A	1	$126,071.69	2%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$450,490.17	7.14%	0
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$54,400.00	0.86%	0
		HERITAGE VALLEY FCU	1	$77,000.00	1.22%	0
		HORIZONS NORTH CREDIT UNION	1	$88,500.00	1.4%	0
		KCT CREDIT UNION	1	$149,781.25	2.37%	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$161,776.81	2.56%	0
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$163,774.05	2.6%	0
		QUALTRUST CREDIT UNION	1	$100,661.12	1.6%	0
		TELCO COMMUNITY CREDIT UNION	1	$69,554.04	1.1%	0
		UNITED HERITAGE CREDIT UNION	2	$290,965.62	4.61%	0
Total			**38**	**$6,310,397.82**	**100%**	**0**
3138WUBK8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,153.45	8.55%	0
		BANK OF LITTLE ROCK MORTGAGE	1	$101,270.00	8.91%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,763.48	9.13%	0

		BANK OF THE OZARKS	1	$98,651.19	8.68%	0
		CENTENNIAL BANK , A CORPORATION	1	$98,400.00	8.66%	0
		CENTENNIAL BANK, A CORPORATION	1	$91,664.76	8.07%	0
		DELTA TRUST MORTGAGE, INC	1	$86,122.94	7.58%	0
		FIRST AMERICAN BANK, A U.S. CORP	1	$85,376.59	7.51%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$99,849.38	8.79%	0
		NATIONAL BANK	1	$91,500.00	8.05%	0
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$87,867.46	7.73%	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$94,856.92	8.34%	0
Total			**12**	**$1,136,476.17**	**100%**	**0**
3138WUBL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,369,745.00	100%	0
Total			**6**	**$1,369,745.00**	**100%**	**0**
3138WUBM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$2,679,979.81	100%	0
Total			**18**	**$2,679,979.81**	**100%**	**0**
3138WUC92		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,000.00	8.67%	0
		CENTURY LENDING COMPANY	1	$170,000.00	3.54%	0
		FIRST PRIORITY FINANCIAL INC	1	$229,000.00	4.77%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$174,000.00	3.63%	0
		HOME LOAN MORTGAGE COMPANY	1	$252,000.00	5.25%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$141,600.00	2.95%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$377,500.00	7.87%	0
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$303,500.00	6.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,665,750.00	34.72%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	2	$580,550.00	12.1%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,000.00	5.38%	0
		THE HOME LENDING GROUP, LLC	1	$230,000.00	4.79%	0
Total			**18**	**$4,797,900.00**	**100%**	**0**
3138WUD26		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$317,000.00	12.64%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$783,000.00	31.21%	0
			4	$1,268,650.00	50.57%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000.00	5.58%	0
Total			**9**	**$2,508,650.00**	**100%**	**0**
3138WUD34		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$95,900.00	2.95%	0
		BERKSHIRE BANK	1	$202,000.00	6.22%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$186,000.00	5.73%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$387,000.00	11.91%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,142,841.67	65.97%	0
		REPUBLIC STATE MORTGAGE CO	1	$234,300.00	7.22%	0
Total			**16**	**$3,248,041.67**	**100%**	**0**
3138WUD42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,066,650.00	100%	0
Total			**14**	**$4,066,650.00**	**100%**	**0**
3138WUD59		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	3.33%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,193,800.00	19.9%	0
		CENTURY LENDING COMPANY	2	$492,150.00	8.2%	0
		FIRST PRIORITY FINANCIAL INC	1	$279,000.00	4.65%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$402,800.00	6.71%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$197,000.00	3.28%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$194,000.00	3.23%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,463,100.00	41.05%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$279,000.00	4.65%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$299,200.00	5%	0
Total			**21**	**$6,000,050.00**	**100%**	**0**
3138WUD67		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	5.37%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$160,500.00	2.15%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$326,268.63	4.38%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$522,700.00	7.01%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,044,950.00	81.09%	0
Total			**30**	**$7,454,418.63**	**100%**	**0**
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,712,950.00	100%	0
Total			**13**	**$3,712,950.00**	**100%**	**0**
3138WUD83		FORTREN FUNDING LLC	1	$156,500.00	11.67%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,184,700.00	88.33%	0
Total			**4**	**$1,341,200.00**	**100%**	**0**
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	$315,000.00	0.83%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.95%	0
		BERKSHIRE BANK	1	$113,000.00	0.3%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$181,500.00	0.48%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$115,000.00	0.3%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$160,000.00	0.42%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$100,000.00	0.26%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$224,000.00	0.59%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$662,600.00	1.74%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$290,300.00	0.76%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,393,000.00	3.67%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$150,000.00	0.4%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$450,000.00	1.19%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	$28,859,226.78	76%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	$4,056,884.22	10.68%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$125,050.00	0.33%	0
Total			**190**	**$37,972,561.00**	**100%**	**0**
3138WUDA8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	1.28%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$400,000.00	5.14%	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,097,700.00	14.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,190,745.13	79.49%	0
Total			**31**	**$7,788,445.13**	**100%**	**0**
3138WUDB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,674,400.00	100%	0
Total			**16**	**$3,674,400.00**	**100%**	**0**
3138WUDC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,135,875.60	57.03%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$856,000.00	42.97%	0
Total			**7**	**$1,991,875.60**	**100%**	**0**
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,946,000.00	100%	0
Total			**6**	**$1,946,000.00**	**100%**	**0**
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,672,500.00	100%	0
Total			**8**	**$2,672,500.00**	**100%**	**0**
3138WUDF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,989,000.00	55.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$2,357,000.00	44.09%	0
Total			**18**	**$5,346,000.00**	**100%**	**0**
3138WUDG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,292,757.55	100%	0
Total			**8**	**$1,292,757.55**	**100%**	**0**
3138WUDH3		HOMEWAY MORTGAGE, LLC	1	$256,000.00	19.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,052,550.00	80.44%	0
Total			**6**	**$1,308,550.00**	**100%**	**0**
3138WUDJ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,348,900.00	50.23%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$410,000.00	15.27%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$926,300.00	34.5%	0
Total			**11**	**$2,685,200.00**	**100%**	**0**

3138WUDK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$310,000.00	25.33%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$914,000.00	74.67%	0
Total			**4**	**$1,224,000.00**	**100%**	**0**
3138WUDL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,205,200.00	100%	0
Total			**11**	**$2,205,200.00**	**100%**	**0**
3138WUDM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$7,439,223.12	100%	0
Total			**21**	**$7,439,223.12**	**100%**	**0**
3138WUDN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,218,800.00	100%	0
Total			**8**	**$2,218,800.00**	**100%**	**0**
3138WUDP5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$293,300.00	7.6%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,000.00	4.85%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$554,811.47	14.39%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$228,654.55	5.93%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,593,013.66	67.23%	0
Total			**14**	**$3,856,779.68**	**100%**	**0**
3138WUDQ3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	$3,556,598.11	24.69%	0
		CENTURY LENDING COMPANY	2	$363,500.00	2.52%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$736,000.00	5.11%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$164,000.00	1.14%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$738,400.00	5.13%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$402,000.00	2.79%	0
		HOMEWAY MORTGAGE, LLC	1	$240,000.00	1.67%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,600.00	0.68%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$156,492.00	1.09%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.89%	0
			1	$375,000.00	2.6%	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION				
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$198,000.00	1.37%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,087,586.21	42.26%	0
		REPUBLIC STATE MORTGAGE CO	2	$452,000.00	3.14%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$169,000.00	1.17%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$187,000.00	1.3%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$64,000.00	0.45%	0
Total			**52**	**$14,404,176.32**	**100%**	**0**
3138WUDR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,428,500.00	100%	0
Total			**11**	**$3,428,500.00**	**100%**	**0**
3138WUDS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,490,000.00	100%	0
Total			**13**	**$3,490,000.00**	**100%**	**0**
3138WUDT7		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$370,000.00	11.71%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$186,700.00	5.91%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$557,000.00	17.63%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$200,000.00	6.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,846,000.00	58.42%	0
Total			**15**	**$3,159,700.00**	**100%**	**0**
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,337,037.06	90.34%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	9.66%	0
Total			**10**	**$2,587,037.06**	**100%**	**0**
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,467,804.02	100%	0
Total			**19**	**$5,467,804.02**	**100%**	**0**
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	$126,400.00	2.34%	0

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	7.71%	0
		CENTURY LENDING COMPANY	1	$152,000.00	2.81%	0
		HOME LOAN MORTGAGE COMPANY	1	$379,000.00	7.01%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	2.87%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,000.00	7.08%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,539,000.00	28.45%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,124,450.00	39.28%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,000.00	2.45%	0
Total			**19**	**$5,408,850.00**	**100%**	**0**
3138WUDX8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$622,202.64	4.6%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$85,500.00	0.63%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$159,900.00	1.18%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$167,732.45	1.24%	0
		BERKSHIRE BANK	4	$1,324,600.00	9.8%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$971,664.26	7.19%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$196,156.40	1.45%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$300,000.00	2.22%	0
		FIRST HALLMARK MORTGAGE CORP	3	$646,935.53	4.79%	0
		FIRST PRIORITY FINANCIAL INC	1	$340,124.49	2.52%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$299,531.62	2.22%	0
		GREENTREE MORTGAGE COMPANY, L.P	3	$747,176.52	5.53%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$636,729.78	4.71%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$232,000.00	1.72%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,707,846.44	42.22%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.74%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$249,000.00	1.84%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$600,000.00	4.44%	0
		WR STARKEY MORTGAGE LLP	1	$132,100.24	0.96%	0
Total			**57**	**$13,519,200.37**	**100%**	**0**

3138WUDY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,385,729.02	100%	0
Total			**21**	**$5,385,729.02**	**100%**	**0**
3138WUDZ3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	6.46%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	14.56%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$720,000.00	25.14%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$616,000.00	21.51%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$925,550.00	32.33%	0
Total			**12**	**$2,863,550.00**	**100%**	**0**
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,692,500.00	100%	0
Total			**16**	**$4,692,500.00**	**100%**	**0**
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	$308,100.00	11.22%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$788,000.00	28.68%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,195,000.00	43.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$456,000.00	16.6%	0
Total			**9**	**$2,747,100.00**	**100%**	**0**
3138WUE41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,185,000.00	100%	0
Total			**9**	**$2,185,000.00**	**100%**	**0**
3138WUE58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,175,921.62	100%	0
Total			**11**	**$2,175,921.62**	**100%**	**0**
3138WUE66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$332,000.00	11.24%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$216,600.00	7.33%	0
		GENCOR MORTGAGE INC	1	$87,500.00	2.96%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$408,000.00	13.81%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$418,000.00	14.15%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$381,600.00	12.92%	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,525.00	5.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$263,700.00	8.93%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$424,500.00	14.37%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$265,000.00	8.96%	0
Total			**14**	**$2,954,425.00**	**100%**	**0**
3138WUE74		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,779.94	7.89%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$288,000.00	13.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,790.46	59.89%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$385,000.00	18.43%	0
Total			**11**	**$2,088,570.40**	**100%**	**0**
3138WUE82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$513,000.00	42.26%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$701,000.00	57.74%	0
Total			**4**	**$1,214,000.00**	**100%**	**0**
3138WUE90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,530,000.00	100%	0
Total			**7**	**$2,530,000.00**	**100%**	**0**
3138WUEA7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.77%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,338,500.00	91.23%	0
Total			**14**	**$4,755,500.00**	**100%**	**0**
3138WUEB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$9,781,000.00	93%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$736,000.00	7%	0
Total			**31**	**$10,517,000.00**	**100%**	**0**
3138WUEC3		GOODMORTGAGE.COM, A CORPORATION	1	$154,303.35	4.52%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$311,400.00	9.11%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,093,500.00	32%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,451,800.00	42.49%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$406,000.00	11.88%	0
Total			**17**	**$3,417,003.35**	**100%**	**0**

3138WUED1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,620,550.00	77.13%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,667,000.00	22.87%	0
Total			**31**	**$7,287,550.00**	**100%**	**0**
3138WUEE9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$182,900.00	5.97%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,879,650.00	94.03%	0
Total			**16**	**$3,062,550.00**	**100%**	**0**
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,898,450.00	100%	0
Total			**22**	**$6,898,450.00**	**100%**	**0**
3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$332,500.00	4.5%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$232,000.00	3.14%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,052.31	1.77%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,358,212.81	18.37%	0
		CENTURY LENDING COMPANY	1	$95,000.00	1.28%	0
		FIRST PRIORITY FINANCIAL INC	2	$567,400.00	7.67%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$260,500.00	3.52%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$287,650.00	3.89%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,100.00	1.43%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$624,000.00	8.44%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$726,000.00	9.82%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,500.00	4.97%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,620,100.00	21.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$193,000.00	2.61%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$360,500.00	4.87%	0
		THE HOME LENDING GROUP, LLC	1	$133,500.00	1.81%	0
Total			**27**	**$7,395,015.12**	**100%**	**0**
3138WUEH2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$337,500.00	4.07%	0

		FIRST HALLMARK MORTGAGE CORP	2	$667,500.00	8.06%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$403,500.00	4.87%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$355,000.00	4.29%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$647,700.00	7.82%	0
		JERSEY MORTGAGE COMPANY	1	$238,000.00	2.87%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$402,500.00	4.86%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,923,850.00	35.3%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$234,159.94	2.83%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	$1,688,500.00	20.38%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$242,000.00	2.92%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$143,000.00	1.73%	0
Total			**31**	**$8,283,209.94**	**100%**	**0**
3138WUEJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,554,050.00	97.42%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.58%	0
Total			**30**	**$7,754,050.00**	**100%**	**0**
3138WUEK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,404,686.14	70.74%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,408,000.00	29.26%	0
Total			**17**	**$4,812,686.14**	**100%**	**0**
3138WUEL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,040,500.00	100%	0
Total			**10**	**$3,040,500.00**	**100%**	**0**
3138WUEM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,750,000.00	87.4%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$540,500.00	12.6%	0
Total			**14**	**$4,290,500.00**	**100%**	**0**
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,703,100.00	100%	0
Total			**16**	**$3,703,100.00**	**100%**	**0**
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	7.03%	0

		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$170,000.00	5.97%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	14.65%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,479,500.00	51.99%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,000.00	5.69%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$417,000.00	14.67%	0
Total			**12**	**$2,845,500.00**	**100%**	**0**
3138WUEQ2		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$336,600.00	5.48%	0
		FIRST HALLMARK MORTGAGE CORP	1	$184,700.00	3.01%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,574,500.00	25.63%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,047,600.00	65.88%	0
Total			**24**	**$6,143,400.00**	**100%**	**0**
3138WUER0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,619,500.00	100%	0
Total			**13**	**$3,619,500.00**	**100%**	**0**
3138WUES8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,314,000.00	57.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$955,000.00	42.09%	0
Total			**8**	**$2,269,000.00**	**100%**	**0**
3138WUET6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,657,543.00	100%	0
Total			**16**	**$4,657,543.00**	**100%**	**0**
3138WUEU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,385,700.00	100%	0
Total			**9**	**$2,385,700.00**	**100%**	**0**
3138WUEV1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,200.00	4.67%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$729,000.00	11.15%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$155,000.00	2.37%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$392,011.71	5.99%	0
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	6.38%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$265,000.00	4.05%	0

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$479,301.00	7.33%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,367.83	2.41%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,646,319.02	25.18%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$376,500.00	5.76%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$589,000.00	9.01%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	6.38%	0
		VERITAS FUNDING LLC	1	$316,000.00	4.83%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$294,600.00	4.49%	0
Total			**22**	**$6,539,299.56**	**100%**	**0**
3138WUEW9		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	3.73%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$476,600.00	8.16%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$260,000.00	4.45%	0
		JERSEY MORTGAGE COMPANY	1	$375,000.00	6.42%	0
		NJ LENDERS CORP	1	$405,000.00	6.93%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$145,700.00	2.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,607,800.00	61.78%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	3.9%	0
		REPUBLIC STATE MORTGAGE CO	1	$124,000.00	2.14%	0
Total			**24**	**$5,840,100.00**	**100%**	**0**
3138WUEX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,764,700.00	86.95%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$414,900.00	13.05%	0
Total			**13**	**$3,179,600.00**	**100%**	**0**
3138WUEY5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$117,600.00	1.2%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$174,000.00	1.78%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,540.68	1.48%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$144,000.00	1.47%	0

		FIRST HALLMARK MORTGAGE CORP	1	$194,750.00	1.99%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$585,900.00	5.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,268,031.51	84.46%	0
		WR STARKEY MORTGAGE LLP	1	$160,000.00	1.63%	0
Total			**37**	**$9,788,822.19**	**100%**	**0**
3138WUEZ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,072,857.21	100%	0
Total			**21**	**$5,072,857.21**	**100%**	**0**
3138WUF24		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$219,200.00	17.3%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$604,700.00	47.72%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$151,712.00	11.97%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$291,500.00	23.01%	0
Total			**6**	**$1,267,112.00**	**100%**	**0**
3138WUF32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,400.00	3.9%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$181,000.00	4.24%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$86,000.00	2.02%	0
		INLANTA MORTGAGE, INC	1	$113,600.00	2.66%	0
		NJ LENDERS CORP	1	$175,000.00	4.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,102,365.65	72.74%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$210,000.00	4.92%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$230,500.00	5.42%	0
Total			**21**	**$4,264,865.65**	**100%**	**0**
3138WUF40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,181,250.00	83.95%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$417,000.00	16.05%	0
Total			**11**	**$2,598,250.00**	**100%**	**0**
3138WUFA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,533,500.00	90.69%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	9.31%	0
Total			**8**	**$2,793,500.00**	**100%**	**0**

3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,393,500.00	100%	0
Total			**4**	**$1,393,500.00**	**100%**	**0**
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$521,800.00	40.39%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$770,000.00	59.61%	0
Total			**5**	**$1,291,800.00**	**100%**	**0**
3138WUFD0		BERKSHIRE BANK	1	$150,000.00	10.12%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$801,150.00	54.05%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$531,000.00	35.83%	0
Total			**8**	**$1,482,150.00**	**100%**	**0**
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,210,500.00	100%	0
Total			**15**	**$3,210,500.00**	**100%**	**0**
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,192,450.00	96.47%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	3.53%	0
Total			**19**	**$5,382,450.00**	**100%**	**0**
3138WUFG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,329,000.00	100%	0
Total			**4**	**$1,329,000.00**	**100%**	**0**
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	12.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,290,350.00	73.8%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	13.44%	0
Total			**13**	**$3,103,350.00**	**100%**	**0**
3138WUFJ7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$264,000.00	1.96%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$111,560.00	0.83%	0
		BERKSHIRE BANK	5	$1,396,800.00	10.39%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$284,321.12	2.11%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$175,000.00	1.3%	0
			1	$214,450.00	1.59%	0

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
		GOODMORTGAGE.COM, A CORPORATION	1	$115,000.00	0.86%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$417,000.00	3.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,118,812.28	75.26%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$163,000.00	1.21%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$185,600.00	1.39%	0
Total			**49**	**$13,445,543.40**	**100%**	**0**
3138WUFK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,027,500.00	83.24%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,414,700.00	16.76%	0
Total			**32**	**$8,442,200.00**	**100%**	**0**
3138WUFL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$908,000.00	60.41%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$595,000.00	39.59%	0
Total			**5**	**$1,503,000.00**	**100%**	**0**
3138WUFM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,714,100.00	87.62%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$242,200.00	12.38%	0
Total			**6**	**$1,956,300.00**	**100%**	**0**
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	30.65%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$163,000.00	11.98%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$780,400.00	57.37%	0
Total			**6**	**$1,360,400.00**	**100%**	**0**
3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	$150,000.00	7.52%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$175,000.00	8.77%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	20.91%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,252,350.00	62.8%	0
Total			**9**	**$1,994,350.00**	**100%**	**0**
3138WUFQ1			9	$1,915,300.00	65.68%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$1,000,700.00	34.32%	0
Total			**12**	**$2,916,000.00**	**100%**	**0**
3138WUFR9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$192,500.00	9.18%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$661,590.00	31.57%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	8.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$706,800.00	33.72%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$363,000.00	17.32%	0
Total			**10**	**$2,095,890.00**	**100%**	**0**
3138WUFS7		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,100.00	7.84%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$260,000.00	13.4%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$392,000.00	20.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$331,000.00	17.06%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$156,650.00	8.08%	0
		SOUND MORTGAGE INC, A CORPORATION	2	$648,000.00	33.41%	0
Total			**8**	**$1,939,750.00**	**100%**	**0**
3138WUFT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,023,666.08	100%	0
Total			**6**	**$1,023,666.08**	**100%**	**0**
3138WUFU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,954,000.00	75.03%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$983,000.00	24.97%	0
Total			**17**	**$3,937,000.00**	**100%**	**0**
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,419,400.00	100%	0
Total			**8**	**$2,419,400.00**	**100%**	**0**
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,131,750.00	100%	0

Total			**11**	**$3,131,750.00**	**100%**	**0**
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,074,754.55	49.2%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,109,500.00	50.8%	0
Total			**11**	**$2,184,254.55**	**100%**	**0**
3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,583,607.50	100%	0
Total			**9**	**$1,583,607.50**	**100%**	**0**
3138WUFZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,110,416.28	94.53%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	5.47%	0
Total			**14**	**$3,290,416.28**	**100%**	**0**
3138WUG23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$5,395,077.78	100%	0
Total			**23**	**$5,395,077.78**	**100%**	**0**
3138WUG31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$4,928,286.91	100%	0
Total			**21**	**$4,928,286.91**	**100%**	**0**
3138WUG49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,037,959.06	100%	0
Total			**6**	**$1,037,959.06**	**100%**	**0**
3138WUG56		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$143,378.15	0.91%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	$15,564,500.43	98.39%	0
		Unavailable	1	$111,511.46	0.7%	0
Total			**123**	**$15,819,390.04**	**100%**	**0**
3138WUG64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,262,437.13	100%	0
Total			**26**	**$3,262,437.13**	**100%**	**0**
3138WUG72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,208,560.83	100%	0
Total			**11**	**$1,208,560.83**	**100%**	**0**
3138WUG80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,288,667.14	100%	0
Total			**18**	**$4,288,667.14**	**100%**	**0**
3138WUG98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	$4,992,300.50	100%	0
Total			**77**	**$4,992,300.50**	**100%**	**0**
3138WUGC1		CTC LENDING, LLC	1	$174,800.00	0.25%	0
		HERITAGE HOME MORTGAGE, LLC	1	$122,800.00	0.18%	0

		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$417,000.00	0.6%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	269	$68,299,128.79	98.97%	0
Total			**272**	**$69,013,728.79**	**100%**	**0**
3138WUGD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,008,003.48	100%	0
Total			**47**	**$6,008,003.48**	**100%**	**0**
3138WUGE7		CTC LENDING, LLC	2	$202,600.00	5.09%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$3,778,096.65	94.91%	0
Total			**41**	**$3,980,696.65**	**100%**	**0**
3138WUGF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$5,791,290.92	100%	0
Total			**26**	**$5,791,290.92**	**100%**	**0**
3138WUGG2		MORTGAGE SOURCE FUNDING, LLC	1	$160,600.00	3.16%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$4,919,068.91	96.84%	0
Total			**22**	**$5,079,668.91**	**100%**	**0**
3138WUGH0		MORTGAGE SOURCE FUNDING, LLC	2	$141,341.00	9.72%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,313,128.31	90.28%	0
Total			**22**	**$1,454,469.31**	**100%**	**0**
3138WUGJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$4,962,426.45	100%	0
Total			**21**	**$4,962,426.45**	**100%**	**0**
3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	$106,000.00	5.24%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,916,764.22	94.76%	0
Total			**21**	**$2,022,764.22**	**100%**	**0**
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,976,658.51	100%	0
Total			**20**	**$3,976,658.51**	**100%**	**0**
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$3,663,236.37	100%	0
Total			**18**	**$3,663,236.37**	**100%**	**0**
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,190,553.91	100%	0
Total			**18**	**$1,190,553.91**	**100%**	**0**
3138WUGP2		CTC LENDING, LLC	1	$40,000.00	3.98%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$964,124.40	96.02%	0
Total			**16**	**$1,004,124.40**	**100%**	**0**
3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,396,134.00	100%	0
Total			**13**	**$3,396,134.00**	**100%**	**0**

3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,633,624.00	100%	0
Total			**10**	**$1,633,624.00**	**100%**	**0**
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,744,175.83	100%	0
Total			**8**	**$1,744,175.83**	**100%**	**0**
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$10,940,934.22	99.09%	0
		Unavailable	1	$100,339.52	0.91%	0
Total			**55**	**$11,041,273.74**	**100%**	**0**
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$5,763,444.33	96.38%	0
		Unavailable	1	$216,729.38	3.62%	0
Total			**40**	**$5,980,173.71**	**100%**	**0**
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,370,413.78	100%	0
Total			**18**	**$1,370,413.78**	**100%**	**0**
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,182,945.88	100%	0
Total			**16**	**$1,182,945.88**	**100%**	**0**
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,297,965.06	100%	0
Total			**6**	**$1,297,965.06**	**100%**	**0**
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,173,763.22	100%	0
Total			**7**	**$1,173,763.22**	**100%**	**0**
3138WUH63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$916,405.91	70.41%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$385,200.00	29.59%	0
Total			**4**	**$1,301,605.91**	**100%**	**0**
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$62,000.00	1.59%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$3,840,562.82	98.41%	0
Total			**61**	**$3,902,562.82**	**100%**	**0**
3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$7,874,699.12	100%	0
Total			**81**	**$7,874,699.12**	**100%**	**0**
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$3,453,431.91	100%	0
Total			**35**	**$3,453,431.91**	**100%**	**0**
3138WUHD8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$170,000.00	1.5%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	$11,135,046.12	98.5%	0
Total			**70**	**$11,305,046.12**	**100%**	**0**

3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,324,494.21	100%	0
Total			**8**	**$1,324,494.21**	**100%**	**0**
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,554,495.22	100%	0
Total			**7**	**$1,554,495.22**	**100%**	**0**
3138WUHJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,657,839.72	100%	0
Total			**7**	**$1,657,839.72**	**100%**	**0**
3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,363,221.25	100%	0
Total			**15**	**$1,363,221.25**	**100%**	**0**
3138WUHL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,062,930.59	100%	0
Total			**12**	**$2,062,930.59**	**100%**	**0**
3138WUHM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,415,100.78	100%	0
Total			**16**	**$1,415,100.78**	**100%**	**0**
3138WUHN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,106,503.00	100%	0
Total			**14**	**$1,106,503.00**	**100%**	**0**
3138WUHP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,571,179.35	100%	0
Total			**26**	**$4,571,179.35**	**100%**	**0**
3138WUHQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,046,557.37	100%	0
Total			**4**	**$1,046,557.37**	**100%**	**0**
3138WUM26		JOHNSON MORTGAGE CO, LLC	1	$128,451.74	8.58%	0
		NORTHERN STAR BANK	1	$127,831.44	8.54%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$1,240,157.50	82.88%	0
Total			**11**	**$1,496,440.68**	**100%**	**0**
3138WUM34		GATEWAY MORTGAGE GROUP LLC	4	$522,945.00	27.69%	0
		GATEWAY MORTGAGE GROUP, LLC	10	$1,365,739.00	72.31%	0
Total			**14**	**$1,888,684.00**	**100%**	**0**
3138WUM42		UNIVERSAL AMERICAN MORTGAGE CO	6	$1,123,486.00	87.8%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,173.00	12.2%	0
Total			**7**	**$1,279,659.00**	**100%**	**0**
3138WUM59		NEW YORK COMMUNITY BANK	6	$1,787,777.09	100%	0
Total			**6**	**$1,787,777.09**	**100%**	**0**
3138WUM67		NEW YORK COMMUNITY BANK	5	$1,322,129.99	100%	0

Total			**5**	**$1,322,129.99**	**100%**	**0**
3138WUM75		NEW YORK COMMUNITY BANK	92	$29,863,220.98	99.33%	0
		WCS LENDING, LLC	1	$201,238.66	0.67%	0
Total			**93**	**$30,064,459.64**	**100%**	**0**
3138WUM91		NEW YORK COMMUNITY BANK	3	$1,660,666.74	100%	0
Total			**3**	**$1,660,666.74**	**100%**	**0**
3138WUMA8		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	$243,811.14	0.14%	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	$291,237.04	0.16%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,000.00	0.16%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$465,600.00	0.26%	0
		ALARION BANK	2	$500,913.40	0.28%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$253,600.00	0.14%	0
		ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	$157,007.89	0.09%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$111,469.67	0.06%	0
		ALL WESTERN MORTGAGE, INC	1	$225,900.56	0.13%	0
		ALLEGACY FEDERAL CREDIT UNION	1	$135,790.60	0.08%	0
		ALLEGHENY MORTGAGE GROUP., A CORPORATION	1	$128,048.16	0.07%	0
		ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION	1	$125,806.01	0.07%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,023,827.71	0.57%	0
		AMERICAN BANK OF MISSOURI	1	$169,738.25	0.09%	0
		AMERICAN BANK, N.A	1	$131,792.26	0.07%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$159,506.57	0.09%	0
		AMERICAN LENDING NETWORK, INC	1	$415,068.05	0.23%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,212.58	0.09%	0
		AMERISERV FINANCIAL BANK	1	$112,223.10	0.06%	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$399,384.14	0.22%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$395,363.05	0.22%	0
		ASHEVILLE SAVINGS BANK, SSB	6	$916,509.81	0.51%	0
		ASSURED MORTGAGE, INC	1	$187,000.00	0.1%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$393,379.93	0.22%	0
		AUGUSTA MORTGAGE CO	2	$424,917.22	0.24%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$560,000.00	0.31%	0

	AVENUE BANK	1	$124,605.97	0.07%	0
	BANK OF AMERICAN FORK	1	$225,000.00	0.13%	0
	BANK OF BRIDGER, NA	2	$297,292.74	0.17%	0
	BANK OF CLEVELAND	1	$135,172.58	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$519,639.54	0.29%	0
	BANK OF THE OZARKS	2	$295,523.77	0.17%	0
	BANK OF THE PACIFIC, A CORPORATION	5	$1,080,667.57	0.6%	0
	BANKERS TRUST COMPANY	3	$487,129.67	0.27%	0
	BANKIOWA	3	$385,071.92	0.22%	0
	BANKPLUS	3	$718,371.97	0.4%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$572,662.46	0.32%	0
	BANKVISTA	2	$298,019.33	0.17%	0
	BANKWEST INC	1	$214,654.19	0.12%	0
	BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	$162,948.72	0.09%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,015,002.60	0.57%	0
	BAY STATE SAVINGS BANK	1	$227,500.00	0.13%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$575,456.39	0.32%	0
	BELL STATE BANK & TRUST A CORPORATION	1	$167,729.78	0.09%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	$297,503.01	0.17%	0
	BERKSHIRE BANK	1	$465,750.00	0.26%	0
	BEST MORTGAGE, INC	1	$172,533.94	0.1%	0
	BEVERLY COOPERATIVE BANK	1	$163,000.00	0.09%	0
	BI-COASTAL MORTGAGE, INC	2	$1,086,500.00	0.61%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$243,729.31	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$158,230.62	0.09%	0
	BROOKLINE BANK	2	$518,795.41	0.29%	0
	BRYANT MORTGAGE COMPANY, INC	2	$285,969.24	0.16%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,243.64	0.09%	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	$199,187.59	0.11%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$438,000.00	0.25%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	$457,300.68	0.26%	0
	CAPITAL CITY BANK	1	$202,700.00	0.11%	0
	CAROLINA BANK	1	$117,818.32	0.07%	0
	CDC FEDERAL CREDIT UNION	5	$1,029,146.13	0.58%	0
	CELTIC BANK CORPORATION	1	$468,461.58	0.26%	0
	CENTENNIAL BANK, A CORPORATION	1	$114,629.54	0.06%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	$1,086,203.85	0.61%	0
		1	$333,000.00	0.19%	0

	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION				
	CITIZENS NATIONAL BANK	1	$144,771.81	0.08%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$166,500.00	0.09%	0
	CITWIDE HOME LOANS A UTAH CORPORATION	1	$281,425.41	0.16%	0
	CITY BANK	2	$390,983.71	0.22%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$372,825.24	0.21%	0
	CLEAR MOUNTAIN BANK	8	$1,523,328.55	0.85%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$402,605.26	0.23%	0
	COMMERCIAL BANK	1	$408,000.00	0.23%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$414,982.15	0.23%	0
	COMMUNITY CHOICE CREDIT UNION	7	$1,075,310.28	0.6%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$156,503.31	0.09%	0
	CONSUMERS MORTGAGE CORPORATION	1	$348,450.75	0.19%	0
	CRESCENT STATE BANK	1	$171,335.79	0.1%	0
	CUMBERLAND BANK AND TRUST, CORPORATION	1	$112,918.08	0.06%	0
	DIAMOND FUNDING CORPORATION	3	$815,421.50	0.46%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$523,210.78	0.29%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$290,409.37	0.16%	0
	EDWARD JONES MORTGAGE, LLC	1	$170,859.73	0.1%	0
	EMC HOLDINGS LLC	3	$700,196.31	0.39%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$982,849.63	0.55%	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$519,199.36	0.29%	0
	F & M BANK, A STATE BANK	1	$394,250.00	0.22%	0
	F AND M BANK, A STATE BANK	1	$211,666.36	0.12%	0
	FAIRFIELD COUNTY BANK	1	$124,588.52	0.07%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	$189,700.99	0.11%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$136,784.38	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$128,796.98	0.07%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	$276,054.00	0.15%	0
	FEDERATED MORTGAGE CORP	5	$1,244,079.34	0.7%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$230,400.00	0.13%	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$370,000.00	0.21%	0
	FIRST AMERICAN BANK	4	$776,651.78	0.43%	0
	FIRST BANK	2	$339,453.12	0.19%	0
		1	$174,324.59	0.1%	0

	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC				
	FIRST CAPITAL BANK OF TEXAS N.A	1	$124,353.98	0.07%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$170,000.00	0.1%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$140,578.42	0.08%	0
	FIRST COMMUNITY BANK	1	$130,898.15	0.07%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	$415,288.20	0.23%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	$550,065.81	0.31%	0
	FIRST FARMERS AND MERCHANTS BANK	1	$217,664.35	0.12%	0
	FIRST FEDERAL BANK	1	$152,958.89	0.09%	0
	FIRST FINANCIAL BANK, N.A	5	$732,680.80	0.41%	0
	FIRST NATIONAL BANK MCMINNVILLE, BANK	1	$231,544.00	0.13%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$137,533.21	0.08%	0
	FIRST NATIONAL BANK OF SHELBY	2	$290,884.13	0.16%	0
	FIRST NATIONAL BANK OF WALKER	2	$275,056.88	0.15%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$311,498.16	0.17%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$149,758.74	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,004,698.85	0.56%	0
	FIRST SECURITY BANK	12	$1,979,910.94	1.11%	0
	FIRSTBANK SOUTHWEST	3	$507,200.53	0.28%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	5	$1,006,307.73	0.56%	0
	FIRSTCO MORTGAGE CORP	4	$841,213.22	0.47%	0
	FISRT AMERICAN BANK	1	$154,489.75	0.09%	0
	FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	$123,827.96	0.07%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$317,295.57	0.18%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	$411,350.00	0.23%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$363,600.00	0.2%	0
	GATEWAY BANK MORTGAGE, INC	1	$170,437.18	0.1%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$332,031.77	0.19%	0
	GEORGIA BANKING COMPANY	1	$146,546.64	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$545,427.27	0.31%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$562,113.96	0.31%	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	$127,004.15	0.07%	0
	HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$161,700.64	0.09%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.16%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$135,900.00	0.08%	0

	HERITAGE BANK, A NEBRASKA CORPORATION	1	$160,247.41	0.09%	0
	HOME SAVINGS MORTGAGE AND TRUST	1	$531,600.00	0.3%	0
	HOMELAND MORTGAGE CO	1	$118,000.00	0.07%	0
	HOMESERVICES LENDING, LLC	2	$331,145.48	0.19%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$148,031.91	0.08%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$252,052.70	0.14%	0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	$333,207.00	0.19%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$140,773.20	0.08%	0
	IMORTGAGE.COM, INC	1	$311,508.98	0.17%	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$203,179.73	0.11%	0
	JEFFERSON BANK & TRUST COMPANY	2	$444,941.67	0.25%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	$330,752.11	0.19%	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	$155,759.81	0.09%	0
	KEYSTONE BANK	2	$342,517.08	0.19%	0
	KITSAP BANK	2	$332,826.01	0.19%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$352,000.00	0.2%	0
	LAKES STATE BANK	1	$209,600.00	0.12%	0
	LEGACY BANK, A CORPORATION	2	$231,019.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	5	$735,377.43	0.41%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	$301,580.28	0.17%	0
	LIBERTY BANK, A CORPORATION	2	$290,430.09	0.16%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$154,761.35	0.09%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	$250,613.54	0.14%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	$786,097.14	0.44%	0
	LYNX MORTGAGE BANK LLC	1	$320,000.00	0.18%	0
	MAGNOLIA STATE BANK, A CORPORATION	4	$708,441.79	0.4%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$879,278.00	0.49%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	$934,000.00	0.52%	0
	MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	$365,000.00	0.2%	0
	MEMBER OPTIONS, LLC	2	$447,759.21	0.25%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	12	$1,928,565.72	1.08%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$151,156.48	0.08%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	$604,587.00	0.34%	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$129,799.84	0.07%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$203,370.87	0.11%	0
	MORTGAGE MASTER, INC	2	$571,247.03	0.32%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$314,321.19	0.18%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$154,756.07	0.09%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$317,337.69	0.18%	0
	MOUNTAIN WEST BANK, N.A	1	$137,283.60	0.08%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	7	$1,288,129.20	0.72%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$624,557.90	0.35%	0
	MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$260,000.00	0.15%	0
	MYERS PARK MORTGAGE, INC	1	$166,677.89	0.09%	0
	NATIONAL BANK OF COMMERCE	2	$249,134.52	0.14%	0
	NATIONAL BANK OF KANSAS CITY	1	$416,343.73	0.23%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$150,844.89	0.08%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$583,250.00	0.33%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.18%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$196,080.84	0.11%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$662,064.82	0.37%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$150,767.51	0.08%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$122,307.21	0.07%	0
	NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	$157,257.50	0.09%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$289,063.63	0.16%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$160,247.41	0.09%	0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	$166,209.26	0.09%	0
	PARAGON HOME LOANS, INC	1	$136,784.39	0.08%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$616,069.73	0.34%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$173,726.16	0.1%	0
	PARK STERLING BANK, A CORPORATION	1	$141,552.40	0.08%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$155,518.89	0.09%	0
	PEOPLES BANK	5	$1,003,006.85	0.56%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,430.50	0.1%	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$357,200.00	0.2%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$396,167.01	0.22%	0

	PEOPLESBANK, A CODORUS VALLEY COMPANY	2	$273,504.73	0.15%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$947,343.35	0.53%	0
	PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	$215,319.13	0.12%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	$997,397.25	0.56%	0
	PINNACLE BANK	2	$517,294.45	0.29%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	$115,534.67	0.06%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$181,002.19	0.1%	0
	PRESIDENTIAL BANK FSB	1	$126,012.86	0.07%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	$702,606.56	0.39%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$163,991.50	0.09%	0
	PROGRESS BANK & TRUST	2	$307,811.95	0.17%	0
	PROSPERITY BANK	1	$167,596.47	0.09%	0
	PROSPERITY MORTGAGE COMPANY	2	$262,821.80	0.15%	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$166,400.00	0.09%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$129,799.84	0.07%	0
	PYRAMAX BANK, FSB	1	$391,383.07	0.22%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	$1,048,459.98	0.59%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$235,628.59	0.13%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$563,355.00	0.32%	0
	RESOURCE BANK, N.A	1	$149,516.80	0.08%	0
	RJS INC., A CALIFORNIA CORPORATION	1	$457,310.18	0.26%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$498,000.00	0.28%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	$479,277.05	0.27%	0
	ROCHESTER HOME EQUITY, INC	1	$156,000.00	0.09%	0
	ROCKLAND TRUST COMPANY	2	$286,870.08	0.16%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	$141,781.37	0.08%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	$160,682.22	0.09%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$159,748.20	0.09%	0
	SCBT	7	$1,972,515.20	1.1%	0
	SERVISFIRST BANK, A CORPORATION	3	$530,668.76	0.3%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$145,000.00	0.08%	0

	SIMMONS FIRST BANK OF NE AR	5	$697,108.21	0.39%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	2	$298,763.47	0.17%	0
	SIMMONS FIRST NATIONAL BANK	2	$383,295.67	0.21%	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	$353,000.00	0.2%	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$207,902.29	0.12%	0
	SOUTHERN HERITAGE BANK	1	$136,779.64	0.08%	0
	SOUTHERN STATES BANK	3	$538,929.57	0.3%	0
	SOUTHWEST BANK	1	$124,700.00	0.07%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$628,650.00	0.35%	0
	SUMMIT BANK, A CORPORATION	1	$129,786.31	0.07%	0
	SUMMIT MORTGAGE, INC, A CORPORATION	1	$195,474.57	0.11%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$131,746.84	0.07%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$304,807.55	0.17%	0
	SYRACUSE SECURITITES INC	1	$146,169.60	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$212,153.85	0.12%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	$255,605.84	0.14%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$617,600.00	0.35%	0
	THE ARLINGTON BANK	1	$131,846.68	0.07%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$149,669.04	0.08%	0
	THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	$126,800.13	0.07%	0
	THE FIRST NATIONAL BANK OF COLD SPRING	2	$289,000.00	0.16%	0
	THE MORTGAGE COMPANY	2	$307,315.59	0.17%	0
	THE NATIONAL BANK, CORPORATION	1	$272,638.23	0.15%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$160,752.11	0.09%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$178,724.40	0.1%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$284,551.47	0.16%	0
	THE WASHINGTON TRUST COMPANY	1	$330,989.60	0.19%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$132,795.22	0.07%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	$857,669.81	0.48%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	$973,141.74	0.54%	0
	TRIDENT MORTGAGE COMPANY LP	1	$254,998.06	0.14%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	$123,546.59	0.07%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$172,255.31	0.1%	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$350,215.36	0.2%	0
	TWO RIVER COMMUNITY BANK	1	$361,440.00	0.2%	0
	U.S. BANK N.A	315	$63,131,354.74	35.32%	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	$121,808.00	0.07%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$451,319.22	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$220,152.99	0.12%	0
	UNITED BANK	2	$414,400.99	0.23%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$193,000.00	0.11%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$111,823.74	0.06%	0
	UNITED FIDELITY BANK, FSB	1	$125,806.00	0.07%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$174,724.59	0.1%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$123,309.85	0.07%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$197,175.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	$289,543.61	0.16%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	$2,772,470.17	1.55%	0
	US NEW MEXICO FCU	2	$260,450.89	0.15%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$137,833.06	0.08%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$740,700.00	0.41%	0
	VALLEY BANK OF HELENA,DIVSION OF GLACIER BANK,CORPORATION	1	$135,053.96	0.08%	0
	VALLEY MORTGAGE INC	1	$164,241.11	0.09%	0
	VALLEY MORTGAGE, INC	3	$550,952.41	0.31%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$128,500.00	0.07%	0
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,473.89	0.12%	0
	VERUS BANK, A STATE BANKING CORPORATION	1	$130,232.34	0.07%	0
	VIRGINIA FIRST MORTGAGE	1	$208,006.53	0.12%	0
	VISIONBANK, A CORPORATION	1	$142,869.83	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,748.20	0.09%	0
	WCS FUNDING GROUP	1	$116,093.36	0.06%	0
	WELCOME HOME FINANCE, LP	1	$181,000.00	0.1%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$668,350.00	0.37%	0
	WEST BANK	3	$369,837.64	0.21%	0
	WEST GATE BANK	2	$312,315.83	0.17%	0
	WESTERN STATE BANK, A CORPORATION	1	$123,804.86	0.07%	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	$732,327.37	0.41%	0
	WHIDBEY ISLAND BANK	1	$157,252.13	0.09%	0
	WISCONSIN MORTGAGE CORPORATION	5	$873,758.36	0.49%	0

		WYOMING BANK & TRUST, A CORPORATION	4	$942,531.55	0.53%	0
		YELLOWSTONE BANK, CORPORATION	7	$1,362,051.04	0.76%	0
		Unavailable	7	$1,738,155.88	0.96%	0
Total			**881**	**$178,734,619.95**	**100%**	**0**
3138WUMB6		1ST PREFERENCE MORTGAGE CORPORATION	2	$819,264.21	0.39%	0
		3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	$129,400.00	0.06%	0
		4TRUST MORTGAGE, INC	1	$119,016.47	0.06%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$578,675.79	0.28%	0
		ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	$259,000.00	0.12%	0
		ACADEMY MORTGAGE CORP	2	$763,895.00	0.36%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$232,000.00	0.11%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$154,908.68	0.07%	0
		AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	$503,011.27	0.24%	0
		ALARION BANK	1	$244,000.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,790.32	0.12%	0
		ALCOVA MORTGAGE, LLC	1	$161,572.61	0.08%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$189,214.59	0.09%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,725,442.93	0.82%	0
		AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$226,000.00	0.11%	0
		AMERICAN BANK, N.A	2	$354,890.31	0.17%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$573,314.27	0.27%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$287,917.71	0.14%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$559,226.78	0.27%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$324,400.00	0.15%	0
		AMERICAN LENDING NETWORK, INC	3	$768,927.73	0.37%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,807.60	0.07%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$161,813.91	0.08%	0
		AMERICAN NATIONAL BANK	2	$362,597.56	0.17%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,199.52	0.09%	0
		APEX HOMES LOANS INC	1	$233,000.00	0.11%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$878,679.77	0.42%	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$369,000.00	0.18%	0
	AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	$246,627.98	0.12%	0
	AVENUE BANK	1	$167,741.33	0.08%	0
	AXIOM FINANCIAL, LLC	6	$1,173,066.74	0.56%	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$171,691.01	0.08%	0
	BANK OF CLEVELAND	1	$143,778.29	0.07%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$533,520.24	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$486,544.67	0.23%	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	$485,000.00	0.23%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$224,910.75	0.11%	0
	BANK OF THE OZARKS	2	$287,277.01	0.14%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$373,556.52	0.18%	0
	BANKERS FUNDING COMPANY, LLC	1	$299,538.10	0.14%	0
	BANKERS TRUST COMPANY	2	$300,820.36	0.14%	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	$134,193.07	0.06%	0
	BANKPLUS	12	$2,417,216.19	1.15%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,143,112.71	0.54%	0
	BANKVISTA	1	$249,500.00	0.12%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$748,249.20	0.36%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$307,740.83	0.15%	0
	BERKSHIRE BANK	5	$1,314,064.31	0.63%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$120,114.78	0.06%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$118,217.71	0.06%	0
	BRENNER MORTGAGE CORP	1	$195,225.00	0.09%	0
	BRYANT MORTGAGE COMPANY, INC	1	$336,000.00	0.16%	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$157,600.00	0.08%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,981.98	0.12%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$592,400.00	0.28%	0
	CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$537,717.18	0.26%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	$1,651,292.87	0.79%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C	1	$489,144.21	0.23%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$182,305.00	0.09%	0
		1	$151,776.07	0.07%	0

	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L				
	CASON HOME LOANS, CORPORATION	2	$380,922.24	0.18%	0
	CDC FEDERAL CREDIT UNION	2	$307,022.63	0.15%	0
	CELTIC BANK CORPORATION	1	$250,422.26	0.12%	0
	CENTENNIAL BANK, A CORPORATION	1	$175,500.00	0.08%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$645,972.00	0.31%	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,311.13	0.24%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$160,318.68	0.08%	0
	CERTUSBANK, N.A	1	$153,118.65	0.07%	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,419,825.75	0.68%	0
	CHURCHILL MORTGAGE CORPORATION	1	$260,668.80	0.12%	0
	CITIZENS BANK	2	$435,550.00	0.21%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	$217,000.00	0.1%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$175,200.00	0.08%	0
	CITYWIDE BANKS	2	$479,000.00	0.23%	0
	CITYWIDE HOME LOANS	1	$269,983.68	0.13%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$331,515.16	0.16%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0
	CLEAR MOUNTAIN BANK	2	$319,500.00	0.15%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$550,507.47	0.26%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$173,057.31	0.08%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$204,250.00	0.1%	0
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	$417,000.00	0.2%	0
	COMMERCIAL BANK	1	$385,418.62	0.18%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$306,537.62	0.15%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	$172,140.34	0.08%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$174,542.49	0.08%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	$593,925.00	0.28%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	$159,753.65	0.08%	0
	COMMUNITY NATIONAL BANK	1	$127,603.23	0.06%	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	$123,617.60	0.06%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$393,177.61	0.19%	0

	COUNTYBANK, A BANKING CORPORATION	1	$161,057.05	0.08%	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$162,927.96	0.08%	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$214,220.00	0.1%	0
	DIAMOND FUNDING CORPORATION	1	$300,047.41	0.14%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,001,598.84	0.48%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	$309,033.85	0.15%	0
	DOERING MORTGAGE CORPORATION	1	$290,000.00	0.14%	0
	DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	$328,500.00	0.16%	0
	DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B	1	$275,000.00	0.13%	0
	EAGLEBANK	1	$415,741.89	0.2%	0
	EDWARD JONES MORTGAGE, LLC	5	$954,529.73	0.46%	0
	EMC HOLDINGS LLC	7	$1,610,670.38	0.77%	0
	ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$164,557.22	0.08%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$150,400.00	0.07%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	10	$1,894,279.28	0.9%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	$521,000.00	0.25%	0
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	$162,995.00	0.08%	0
	ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	$171,000.00	0.08%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$151,771.06	0.07%	0
	EXCHANGE BANK	1	$155,765.04	0.07%	0
	F & M BANK, A STATE BANK	3	$586,934.49	0.28%	0
	FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,749.56	0.08%	0
	FEDERATED MORTGAGE CORP	1	$625,500.00	0.3%	0
	FIRST BANK	1	$275,493.00	0.13%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$397,822.48	0.19%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$346,089.39	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$397,283.46	0.19%	0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$167,746.97	0.08%	0
	FIRST COMMUNITY BANK	1	$155,765.04	0.07%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$241,627.40	0.12%	0

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$137,537.91	0.07%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$661,896.03	0.32%	0
	FIRST FEDERAL BANK	1	$200,723.95	0.1%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$185,314.24	0.09%	0
	FIRST FINANCIAL BANK N.A	1	$204,884.06	0.1%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$165,999.61	0.08%	0
	FIRST FINANCIAL BANK, N.A	4	$596,644.05	0.28%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$171,247.34	0.08%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	$171,735.17	0.08%	0
	FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	$416,357.96	0.2%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$227,264.70	0.11%	0
	FIRST NBC BANK	1	$149,285.41	0.07%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$380,389.60	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,119,314.71	0.53%	0
	FIRST SECURITY BANK	2	$491,159.13	0.23%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$186,387.59	0.09%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	7	$1,732,247.78	0.83%	0
	FIRSTCAPITAL BANK OF TEXAS, NA	1	$268,000.00	0.13%	0
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	$540,865.95	0.26%	0
	FIRSTCO MORTGAGE CORP	1	$165,800.00	0.08%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$497,500.00	0.24%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$134,292.92	0.06%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$207,646.79	0.1%	0
	GENCOR MORTGAGE INC	1	$271,390.63	0.13%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$264,591.98	0.13%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$605,321.20	0.29%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,829.25	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$258,351.61	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$164,756.92	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,184,711.02	0.56%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$150,977.25	0.07%	0
	GOLDWATER BANK, N.A	1	$163,752.40	0.08%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	$920,625.57	0.44%	0

	GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$125,500.27	0.06%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$569,214.69	0.27%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,084.00	0.16%	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$156,034.39	0.07%	0
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	$390,843.14	0.19%	0
	HARTLAND MORTGAGE CENTER, INC	1	$184,727.46	0.09%	0
	HARTLAND MORTGAGE CENTERS, INC	3	$471,103.22	0.22%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$150,822.49	0.07%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$165,997.67	0.08%	0
	HOME FEDERAL BANK, CORPORATION	1	$170,043.50	0.08%	0
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$173,743.67	0.08%	0
	HOMELAND MORTGAGE CO	4	$957,782.94	0.46%	0
	HOMESERVICES LENDING LLC	1	$227,912.07	0.11%	0
	HOMESERVICES LENDING, LLC	2	$689,405.59	0.33%	0
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	$121,850.05	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$414,884.80	0.2%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$370,826.28	0.18%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$229,570.00	0.11%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$339,166.01	0.16%	0
	ICC MORTGAGE SERVICES	1	$254,400.00	0.12%	0
	IMORTGAGE.COM, INC	3	$865,870.60	0.41%	0
	INLANTA MORTGAGE, INC	1	$154,000.00	0.07%	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$334,084.83	0.16%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$614,966.57	0.29%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$417,000.00	0.2%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$406,387.00	0.19%	0
	KEYSTONE BANK	2	$296,757.54	0.14%	0
	KLEINBANK DVA KLEINMORTGAGE	1	$296,000.00	0.14%	0
	LAKESIDE BANK, STATE CHARTERED BANK	2	$615,457.13	0.29%	0
	LEGACY BANK, A CORPORATION	1	$166,794.18	0.08%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	$577,318.68	0.28%	0

	LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$271,920.00	0.13%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$352,955.72	0.17%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$389,133.49	0.19%	0
	LIBERTY BANK, A CORPORATION	2	$317,516.01	0.15%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$346,750.00	0.17%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$437,000.00	0.21%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$657,600.00	0.31%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$157,257.50	0.07%	0
	LOWELL COOPERATIVE BANK	2	$535,771.06	0.26%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$508,618.51	0.24%	0
	MARQUETTE BANK	3	$437,630.31	0.21%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	$852,749.47	0.41%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	$336,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$165,267.30	0.08%	0
	MEMBER OPTIONS, LLC	2	$472,588.59	0.23%	0
	MEYER MORTGAGE CORPORATION	1	$143,450.00	0.07%	0
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$155,724.68	0.07%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$966,725.41	0.46%	0
	MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	$145,600.00	0.07%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$172,000.00	0.08%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$157,018.34	0.07%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$377,551.79	0.18%	0
	MILITARY FAMILY LOANS, LLC	1	$150,203.40	0.07%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$169,743.95	0.08%	0
	MONARCH BANK, A CORPORATION	3	$627,395.28	0.3%	0
	MORTGAGE 1 INC	1	$217,471.96	0.1%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$444,344.42	0.21%	0
	MORTGAGE SERVICES III, LLC	1	$165,256.19	0.08%	0
	MORTGAGE SERVICES III,LLC	1	$322,025.51	0.15%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	2	$413,250.00	0.2%	0
	MORTGAGE TRUST, INC., A CORPORATION	5	$1,120,886.16	0.53%	0
		3	$554,439.74	0.26%	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION				
	MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	$134,600.00	0.06%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$162,497.32	0.08%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$468,676.36	0.22%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$160,165.33	0.08%	0
	NBA MORTGAGE GROUP	1	$153,714.85	0.07%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	$721,012.69	0.34%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,018.79	0.15%	0
	NEW CORNERSTONE MORTGAGE	1	$154,721.36	0.07%	0
	NEW CORNERSTONE MORTGAGE LLC	1	$125,000.00	0.06%	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	$352,000.00	0.17%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	$931,344.39	0.44%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	$1,303,589.24	0.62%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,600,460.60	0.76%	0
	NORTH AMERICAN BANKING COMPANY	1	$200,000.00	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$524,163.47	0.25%	0
	NOTHNAGLE HOME SECURITIES CORP	1	$168,845.31	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$540,204.27	0.26%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	$778,662.67	0.37%	0
	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	$143,555.91	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$151,047.15	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	$213,677.68	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	$545,895.16	0.26%	0
	PARAGON HOME LOANS, INC	1	$160,000.00	0.08%	0
	PATRIOT BANK	2	$369,336.19	0.18%	0
	PEOPLES BANK	3	$816,948.87	0.39%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$450,445.29	0.21%	0
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,353,263.15	0.65%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$294,555.69	0.14%	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$156,326.92	0.07%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$574,334.67	0.27%	0
		1	$187,150.00	0.09%	0

	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION				
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$157,567.53	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$612,136.40	0.29%	0
	PINNACLE BANK	1	$159,793.59	0.08%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,357.96	0.2%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$465,262.88	0.22%	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$185,439.05	0.09%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$587,138.29	0.28%	0
	PRESIDENTIAL BANK, FSB	2	$475,755.10	0.23%	0
	PRIME MORTGAGE LENDING, INC	1	$175,000.00	0.08%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$169,755.06	0.08%	0
	PROGRESS BANK & TRUST	2	$357,107.20	0.17%	0
	PROSPERITY MORTGAGE COMPANY	4	$1,256,357.67	0.6%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$150,383.01	0.07%	0
	RBC BANK, A CORPORATION	1	$149,769.04	0.07%	0
	RCB BANK, A CORPORATION	1	$127,832.88	0.06%	0
	REGENCY MORTGAGE CORPORATION	1	$174,392.54	0.08%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	$745,089.99	0.36%	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	$211,188.42	0.1%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$174,486.80	0.08%	0
	RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	$210,000.00	0.1%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$545,195.64	0.26%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	$193,218.71	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,248,507.95	0.6%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$151,729.14	0.07%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$154,771.65	0.07%	0
	SCBT	6	$1,894,060.29	0.9%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$253,571.00	0.12%	0
	SERVISFIRST BANK, A CORPORATION	1	$176,000.00	0.08%	0

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$334,495.44	0.16%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$278,000.00	0.13%	0
	SOUND MORTGAGE INC,A CORPORATION	1	$183,285.53	0.09%	0
	SOUND MORTGAGE, INC,A CORPORATION	1	$332,498.46	0.16%	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	$202,205.63	0.1%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	4	$668,816.38	0.32%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	2	$542,968.14	0.26%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$303,452.30	0.14%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$170,895.41	0.08%	0
	SOUTHWEST DIRECT MIRTGAGE, LLC	1	$174,736.43	0.08%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$215,674.67	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$492,695.21	0.23%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$155,021.29	0.07%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$117,418.93	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$626,244.15	0.3%	0
	TEXAS LOAN STAR, INC	2	$309,000.00	0.15%	0
	THE ARLINGTON BANK	4	$689,894.72	0.33%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$168,720.00	0.08%	0
	THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$181,182.68	0.09%	0
	THE MORTGAGE COMPANY	1	$379,914.15	0.18%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$290,700.00	0.14%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$285,900.00	0.14%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$321,000.00	0.15%	0
	U.S. BANK N.A	306	$76,966,384.79	36.69%	0
	UNION MORTGAGE GROUP, INC	1	$275,093.15	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$156,758.27	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$297,241.64	0.14%	0
	UNION TRUST MORTGAGE CORPORATION	1	$202,687.45	0.1%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	5	$966,140.31	0.46%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	$917,878.54	0.44%	0
	UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	$405,210.09	0.19%	0

		UNIVERSAL MORTGAGE COMPANY, LLC	1	$247,000.00	0.12%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,308.19	0.08%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	$1,293,366.34	0.62%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$448,381.40	0.21%	0
		VALLEY MORTGAGE, INC	1	$183,200.00	0.09%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	2	$377,680.30	0.18%	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	$191,129.51	0.09%	0
		VIRGINIA FIRST MORTGAGE	1	$267,640.09	0.13%	0
		WARD LENDING GROUP, LLC	1	$171,740.94	0.08%	0
		WASHITA MORTGAGE, INC	1	$163,747.50	0.08%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$412,877.22	0.2%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$280,586.03	0.13%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	$303,995.99	0.14%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$203,685.91	0.1%	0
		WHOLESALE CAPITAL CORPORATION	1	$416,371.94	0.2%	0
		WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$369,442.72	0.18%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$169,832.80	0.08%	0
		WISCONSIN MORTGAGE CORPORATION	2	$340,749.56	0.16%	0
		YELLOWSTONE BANK, CORPORATION	2	$299,000.00	0.14%	0
		Unavailable	9	$2,063,259.95	1%	0
Total			**879**	**$209,750,747.12**	**100%**	**0**
3138WUMC4		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$88,828.00	0.33%	0
		3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	$94,001.82	0.34%	0
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$99,677.85	0.37%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$104,654.34	0.38%	0
		ADMIRALS BANK,A FEDERAL SAVINGS BANK	1	$93,852.07	0.34%	0
		ALARION BANK	1	$90,719.35	0.33%	0
		ALLEGHENY MORTGAGE CORP. A CORPORATION	1	$107,610.99	0.39%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,679.27	0.38%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,978.83	0.37%	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	$85,864.65	0.31%	0
		AMERICAN NATIONAL BANK	3	$307,262.12	1.13%	0
		APL FEDERAL CREDIT UNION	1	$99,657.85	0.36%	0

	ASHEVILLE SAVINGS BANK, SSB	1	$107,822.48	0.39%	0
	BANGOR SAVINGS BANK	1	$86,090.39	0.32%	0
	BANK OF CLEVELAND	3	$306,342.65	1.12%	0
	BANK OF THE OZARKS	1	$107,644.48	0.39%	0
	BANKERS TRUST COMPANY	1	$90,859.89	0.33%	0
	BANKIOWA	1	$101,842.94	0.37%	0
	BANKPLUS	2	$186,113.00	0.68%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$95,519.08	0.35%	0
	BARLETT MORTGAGE INC	1	$93,352.85	0.34%	0
	BARTLETT MORTGAGE INC	1	$94,559.86	0.35%	0
	BELL STATE BANK & TRUST A CORPORATION	1	$93,149.93	0.34%	0
	BI-COASTAL MORTGAGE INC	1	$99,842.63	0.37%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$99,684.80	0.37%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$101,837.36	0.37%	0
	BRIMFIELD BANK,AN ILLINOIS CORPORATION	1	$106,057.24	0.39%	0
	BRYANT MORTGAGE COMPANY, INC	1	$108,559.15	0.4%	0
	CAROLINA BANK	1	$101,678.47	0.37%	0
	CAROLINA BANK AND TRUST, A CORPORATION	1	$109,423.71	0.4%	0
	CASON HOME LOANS, CORPORATION	1	$89,362.19	0.33%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$186,732.74	0.68%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$102,837.90	0.38%	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$104,676.19	0.38%	0
	CITIZENS BANK	1	$92,000.00	0.34%	0
	CLEAR MOUNTAIN BANK	6	$576,388.95	2.11%	0
	COMMUNITY CHOICE CREDIT UNION	4	$374,905.46	1.37%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	$109,645.02	0.4%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	$96,823.38	0.35%	0
	COUNTYBANK, A BANKING CORPORATION	1	$92,324.05	0.34%	0
	D.L. EVANS BANK	1	$88,397.91	0.32%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$88,397.71	0.32%	0
	E.F. EDWARDS FINANCIAL, INC	1	$96,276.53	0.35%	0
	EXCHANGE BANK	1	$109,081.80	0.4%	0
	F & M BANK, A STATE BANK	1	$103,815.41	0.38%	0
	FIRST AMERICAN BANK	1	$86,426.72	0.32%	0
	FIRST BANK	1	$86,866.05	0.32%	0
	FIRST BANK & TRUST EAST TEXAS	1	$88,360.73	0.32%	0
	FIRST BANK NMLS #474504	2	$194,159.51	0.71%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$99,593.02	0.36%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$87,864.50	0.32%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	$104,119.44	0.38%	0

	FIRST FEDERAL BANK	1	$109,654.59	0.4%	0
	FIRST FINANCIAL BANK, N.A	2	$191,627.57	0.7%	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,876.95	0.33%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$109,600.00	0.4%	0
	FIRST NATIONAL BANK OF WALKER	1	$98,844.20	0.36%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$93,181.31	0.34%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	$99,842.63	0.37%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,804.07	0.37%	0
	FIRST SECURITY BANK	9	$877,796.47	3.21%	0
	FIRSTCO MORTGAGE CORP	1	$103,500.00	0.38%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$109,826.88	0.4%	0
	GOLDWATER BANK, N.A	1	$90,850.42	0.33%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$100,000.00	0.37%	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$103,223.59	0.38%	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	$104,761.17	0.38%	0
	HOMESERVICES LENDING, LLC	4	$415,684.99	1.52%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$89,000.00	0.33%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$93,564.49	0.34%	0
	JEFFERSON BANK & TRUST COMPANY	1	$109,830.63	0.4%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$99,842.63	0.37%	0
	LEGACY BANK, A CORPORATION	4	$381,358.49	1.4%	0
	LIBERTY BANK OF ARKANSAS	1	$90,101.66	0.33%	0
	LIBERTY BANK, A CORPORATION	3	$303,022.36	1.11%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	$177,615.66	0.65%	0
	MAGNOLIA STATE BANK, A CORPORATION	2	$194,183.35	0.71%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	$212,657.40	0.78%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$418,422.74	1.53%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$187,211.31	0.69%	0
	MORTGAGE SERVICES III, LLC	1	$99,839.15	0.37%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,115.05	0.34%	0
	NATIONAL BANK OF COMMERCE	2	$203,414.95	0.74%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$85,730.94	0.31%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$104,756.61	0.38%	0
	NOTHNAGLE HOME SECURITIES CORP	1	$89,858.36	0.33%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$96,587.84	0.35%	0

	OLD FLORIDA NATIONAL BANK	1	$89,851.75	0.33%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$104,177.73	0.38%	0
	PARAGON HOME LOANS, INC	2	$194,543.34	0.71%	0
	PARK STERLING BANK	1	$91,600.00	0.34%	0
	PARK STERLING BANK, A CORPORATION	1	$104,834.75	0.38%	0
	PATRIOT BANK	2	$196,447.85	0.72%	0
	PEOPLES BANK	1	$100,345.26	0.37%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$102,079.10	0.37%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$88,713.28	0.32%	0
	PEOPLS BANK, A KANSAS CORPORATION	1	$104,500.66	0.38%	0
	PHH HOME LOANS	1	$89,418.50	0.33%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$107,826.29	0.39%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,716.31	0.33%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$206,023.08	0.75%	0
	RELIANT BANK	1	$105,274.33	0.39%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$105,118.98	0.38%	0
	REPUBLIC STATE MORTGAGE CO	1	$92,113.81	0.34%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$99,507.54	0.36%	0
	RIVER TOWN BANK, A CORPORATION	1	$87,682.55	0.32%	0
	SCBT	1	$104,177.73	0.38%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$88,500.00	0.32%	0
	SIMMONS FIRST BANK OF NE AR	2	$198,679.62	0.73%	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	$99,835.62	0.37%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$86,632.01	0.32%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$94,842.63	0.35%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$103,836.32	0.38%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$99,842.63	0.37%	0
	THE ARLINGTON BANK	1	$97,646.08	0.36%	0
	THE NATIONAL BANK, CORPORATION	1	$106,395.93	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$85,654.99	0.31%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$99,846.03	0.37%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$99,846.03	0.37%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	$104,817.99	0.38%	0
		1	$103,672.18	0.38%	0

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION				
		U.S. BANK N.A	86	$8,506,106.91	31.15%	0
		UNITED BANK	1	$85,834.47	0.31%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$97,687.30	0.36%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$104,838.34	0.38%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$888,903.43	3.26%	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$109,660.75	0.4%	0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$90,100.00	0.33%	0
		VALLEY MORTGAGE, INC	2	$213,264.24	0.78%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$105,137.87	0.39%	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$202,600.65	0.74%	0
		WEST BANK	1	$109,600.00	0.4%	0
		WISCONSIN MORTGAGE CORPORATION	2	$195,527.38	0.72%	0
		YELLOWSTONE BANK, CORPORATION	1	$100,000.00	0.37%	0
		Unavailable	3	$310,064.00	1.18%	0
Total			**277**	**$27,305,737.96**	**100%**	**0**
3138WUMD2		3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	$78,875.67	0.57%	0
		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$41,535.95	0.3%	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$82,738.36	0.59%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$77,380.67	0.56%	0
		AMERISERV FINANCIAL BANK	2	$144,175.14	1.03%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$78,000.00	0.56%	0
		BANCFIRST	1	$65,399.15	0.47%	0
		BANK OF CLEVELAND	1	$71,389.91	0.51%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$50,000.00	0.36%	0
		BANKERS TRUST COMPANY	3	$176,773.67	1.27%	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$67,000.00	0.48%	0
		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$82,270.33	0.59%	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$52,332.52	0.38%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$76,878.83	0.55%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$83,000.00	0.6%	0
		CENTENNIAL BANK, A CORPORATION	1	$64,500.00	0.46%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$147,655.71	1.06%	0
		CLEAR MOUNTAIN BANK	1	$71,315.03	0.51%	0
		COMMUNITY CHOICE CREDIT UNION	3	$229,758.98	1.65%	0

	COMMUNITY FIRST BANK, A CORPORATION	2	$117,363.14	0.84%	0
	EXCHANGE BANK	1	$61,904.54	0.44%	0
	FEDERATED MORTGAGE CORP	1	$75,084.22	0.54%	0
	FIRST BANK	1	$49,923.01	0.36%	0
	FIRST COMMUNITY BANK	1	$49,910.43	0.36%	0
	FIRST FEDERAL BANK	1	$72,000.00	0.52%	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$84,748.72	0.61%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$135,395.35	0.97%	0
	FIRST SECURITY BANK	6	$403,528.48	2.9%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$71,777.95	0.52%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$84,866.23	0.61%	0
	HOMESERVIES LENDING, LLC	1	$58,165.98	0.42%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$73,528.96	0.53%	0
	KITSAP BANK	1	$55,827.30	0.4%	0
	LIBERTY BANK A CORPORATION	1	$84,619.52	0.61%	0
	LIBERTY BANK OF ARKANSAS	1	$79,846.32	0.57%	0
	LIBERTY BANK, A CORPORATION	1	$68,791.57	0.49%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$79,876.83	0.57%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$71,087.95	0.51%	0
	MARQUETTE BANK	1	$39,938.41	0.29%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	$363,643.63	2.61%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$82,372.98	0.59%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$125,394.29	0.9%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$73,886.06	0.53%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$70,885.80	0.51%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$151,830.68	1.09%	0
	NOTHNAGLE HOME SECURITIES CORP	3	$222,611.32	1.6%	0
	OLD FLORIDA NATIONAL BANK	1	$75,882.98	0.54%	0
	PARAGON HOME LOANS, INC	1	$77,133.04	0.55%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$59,857.70	0.43%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$77,874.54	0.56%	0
	PEOPLES NATIONAL BANK	1	$79,874.11	0.57%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$74,884.52	0.54%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$112,912.85	0.81%	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	$69,892.22	0.5%	0
	PROGRESS BANK & TRUST	1	$36,743.34	0.26%	0
	PYRAX BANK, FSB	1	$81,074.98	0.58%	0
		1	$59,810.86	0.43%	0

		REPUBLIC BANK, INC., A MINNESOTA CORPORATION				
		REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	$59,089.34	0.42%	0
		RESOURCE BANK, N.A	3	$214,260.81	1.54%	0
		SECURITY BANK WACONIA	1	$84,270.05	0.6%	0
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$78,925.75	0.57%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$74,884.52	0.54%	0
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$58,907.14	0.42%	0
		SOUTHWEST BANK	1	$61,754.73	0.44%	0
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	$84,869.13	0.61%	0
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$60,804.00	0.44%	0
		THE CITIZENS BANK	1	$50,835.71	0.36%	0
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$46,273.70	0.33%	0
		THE MORTGAGE COMPANY	2	$148,171.51	1.06%	0
		TOWN AND COUNTRY CREDIT UNION	1	$73,886.06	0.53%	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$82,738.36	0.59%	0
		U.S. BANK N.A	85	$5,707,398.52	40.95%	0
		UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	$54,771.10	0.39%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$52,119.63	0.37%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,987.59	0.6%	0
		UNITED BANK	2	$120,377.58	0.86%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$76,332.21	0.55%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$82,000.00	0.59%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$241,969.09	1.74%	0
		US NEW MEXICO FCU	2	$145,567.79	1.04%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$74,879.37	0.54%	0
		VALLEY BANK	1	$79,876.83	0.57%	0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$65,796.47	0.47%	0
		VALLEY MORTGAGE, INC	1	$76,160.00	0.55%	0
		VERUS BANK, A STATE BANKING CORPORATION	1	$64,700.23	0.46%	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	$139,959.18	1%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$81,304.68	0.58%	0
		WESTERN STATE BANK, A CORPORATION	1	$82,522.74	0.59%	0
		Unavailable	1	$72,483.23	0.54%	0
Total			**204**	**$13,936,607.78**	**100%**	**0**
3138WUME0		AMERICAN INVESTORS BANK AND MORTGAGE	1	$174,514.26	1.34%	0

		ASHEVILLE SAVINGS BANK, SSB	5	$905,398.88	6.95%	0
		AVENUE BANK	1	$414,187.47	3.18%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$367,955.35	2.83%	0
		CANON NATIONAL BANK	1	$94,158.81	0.72%	0
		CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	$178,129.49	1.37%	0
		CLEAR MOUNTAIN BANK	3	$855,918.36	6.57%	0
		FIRST FEDERAL BANK	2	$305,387.95	2.34%	0
		FIRST SECURITY BANK	2	$426,548.80	3.28%	0
		GENEQUITY MORTGAGE,INC	1	$211,286.93	1.62%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$398,974.19	3.06%	0
		HOME FEDERAL BANK, CORPORATION	1	$266,274.65	2.04%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$370,991.26	2.85%	0
		INTERBANK	1	$414,893.34	3.19%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$327,893.39	2.52%	0
		LIBERTY BANK OF ARKANSAS	3	$603,944.08	4.64%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$264,606.97	2.03%	0
		MOUNTAIN WEST BANK, N.A	1	$147,962.99	1.14%	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	2	$268,285.49	2.06%	0
		NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	$249,159.11	1.91%	0
		PROSPERITY BANK	1	$415,597.39	3.19%	0
		SECURITY BANK WACONIA	1	$164,722.87	1.26%	0
		SERVISFIRST BANK, A CORPORATION	1	$346,829.48	2.66%	0
		SIMMONS FIRST BANK OF NE AR	4	$978,478.67	7.51%	0
		U.S. BANK N.A	4	$1,492,464.34	11.46%	0
		UICCU MORTGAGE	1	$142,143.21	1.09%	0
		UNION BANK & TRUST COMPANY, A CORPORATION	1	$206,641.72	1.59%	0
		UNITED BANK	2	$407,144.52	3.13%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$441,602.33	3.39%	0
		WEST BANK	1	$245,536.90	1.89%	0
		Unavailable	3	$936,673.61	7.19%	0
Total			**53**	**$13,024,306.81**	**100%**	**0**
3138WUMF7		BELL STATE BANK & TRUST A CORPORATION	1	$109,682.87	6.18%	0
		CLEAR MOUNTAIN BANK	1	$103,699.43	5.84%	0
		COMMUNITY CHOICE CREDIT UNION	1	$97,567.91	5.5%	0
		FIRST BANK	1	$53,345.76	3.01%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$104,376.79	5.88%	0
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$85,752.06	4.83%	0
		FIRST NATIONAL BANK OF WALKER	1	$83,500.00	4.71%	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$83,757.83	4.72%	0
		HORIZON CREDIT UNION, CORPORATION	1	$65,809.73	3.71%	0

		INTERBANK	1	$95,473.96	5.38%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$75,282.34	4.24%	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$75,674.91	4.26%	0
		U.S. BANK N.A	8	$693,775.08	39.1%	0
		Unavailable	1	$46,864.50	2.64%	0
Total			**21**	**$1,774,563.17**	**100%**	**0**
3138WUMG5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$141,312.84	0.38%	0
		ALARION BANK	1	$137,392.75	0.37%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$144,095.22	0.39%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,394.24	0.34%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$130,902.55	0.35%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,433.79	0.39%	0
		AMERICAN NATIONAL BANK	1	$139,389.74	0.38%	0
		AMERICAN WEST BANK, A CORPORATION	1	$134,596.97	0.36%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$149,774.08	0.4%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,501.89	0.36%	0
		BANK OF THE OZARKS	1	$128,610.81	0.35%	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$127,867.12	0.34%	0
		BANKPLUS	1	$128,428.23	0.35%	0
		BANKWEST INC	1	$147,776.33	0.4%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$126,812.90	0.34%	0
		BLACKRIDGEBANK	1	$139,793.75	0.38%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$135,795.16	0.37%	0
		CASON HOME LOANS, CORPORATION	1	$136,000.00	0.37%	0
		CASON HOME LOANS, CORPORATION, CORPORATION	1	$130,713.10	0.35%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$276,895.96	0.75%	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$142,079.46	0.38%	0
		CHL MORTGAGE	1	$129,005.40	0.35%	0
		CHURCHILL MORTGAGE CORPORATION	1	$143,238.66	0.39%	0
		CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	$135,993.90	0.37%	0
		CITYWIDE BANKS	1	$128,000.00	0.34%	0
		CITYWIDE MORTGAGE	1	$132,783.18	0.36%	0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$135,000.00	0.36%	0
		CLEAR MOUNTAIN BANK	2	$290,321.61	0.78%	0

	COMMERCIAL BANK	1	$149,774.08	0.4%	0
	COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	$128,606.01	0.35%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$136,499.10	0.37%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$125,400.00	0.34%	0
	COUNTRYBANK, A BANKING CORPORATION	1	$140,883.02	0.38%	0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	$148,849.57	0.4%	0
	EDWARD JONES MORTGAGE, LLC	1	$129,404.80	0.35%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$684,724.16	1.85%	0
	ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 MORTGAGE	1	$131,301.94	0.35%	0
	F&M BANK, A BANKING CORPORATION	1	$146,715.13	0.4%	0
	FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON	1	$136,800.84	0.37%	0
	FIRST BANK	1	$139,796.48	0.38%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$134,796.67	0.36%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,000.00	0.35%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$130,802.70	0.35%	0
	FIRST FEDERAL BANK	2	$264,768.41	0.71%	0
	FIRST HARRISON BANK	1	$142,290.07	0.38%	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	$135,500.09	0.37%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$133,677.77	0.36%	0
	FIRSTCAPITOL BANK OF TEXAS, N.A	1	$148,500.00	0.4%	0
	FT MORTGAGE A KANSAS CORPORATION	1	$137,193.91	0.37%	0
	GENCOR MORTGAGE INC	1	$140,792.29	0.38%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,477.09	0.4%	0
	HARTLAND MORTGAGE CENTERS INC	1	$129,000.00	0.35%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$147,777.09	0.4%	0
	HOME FEDERAL BANK, CORPORATION	1	$130,704.48	0.35%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$141,786.13	0.38%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$135,942.00	0.37%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$135,795.16	0.37%	0
	LOWELL COOPERATIVE BANK	1	$147,136.92	0.4%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$137,792.15	0.37%	0
	MATTAMY HOME FUNDING LLC	1	$133,846.59	0.36%	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$140,812.15	0.38%	0

	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$139,090.19	0.37%	0
	MEYER MORTGAGE CORPORATION	1	$133,700.00	0.36%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$127,500.00	0.34%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$129,832.47	0.35%	0
	MOHAVE STATE BANK, A STATE BANK	2	$253,713.92	0.68%	0
	MORTGAGE SERVICES III, LLC	1	$141,400.49	0.38%	0
	MORTGAGE TRUST, INC., A CORPORATION	2	$271,599.21	0.73%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	4	$532,943.76	1.44%	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$138,498.37	0.37%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$281,275.62	0.76%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	$148,690.00	0.4%	0
	NOTHNAGAGLE HOME SECURITIES CORP	1	$127,906.92	0.34%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$149,334.92	0.4%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$135,795.16	0.37%	0
	PATRIOT BANK	1	$127,821.52	0.34%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,457.32	0.34%	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$131,855.48	0.36%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$130,290.15	0.35%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,557.32	0.4%	0
	PINNACLE BANK	1	$141,391.40	0.38%	0
	PINNACLE NATIONAL BANK	1	$140,397.42	0.38%	0
	POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$134,709.93	0.36%	0
	RESIDENTIAL MORTGAGE NETWORK	1	$144,941.37	0.39%	0
	SECURITY HOME MORTGAGE, LLC	1	$126,213.79	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$149,121.07	0.4%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$277,792.95	0.75%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$266,007.55	0.72%	0
	SUMMIT MORTGAGE, INC	1	$139,918.57	0.38%	0
	THE ARLINGTON BANK	2	$289,429.92	0.78%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,005.27	0.34%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$125,818.46	0.34%	0
	THE FIRST COMMUNITY BANK	1	$136,800.84	0.37%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	$149,300.00	0.4%	0

		TRIDENT MORTGAGE COMPANY LP	1	$139,789.14	0.38%	0
		U.S. BANK N.A	144	$19,811,576.63	53.4%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$147,028.22	0.4%	0
		UNITED BANK	1	$147,777.09	0.4%	0
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$130,207.89	0.35%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$135,717.74	0.37%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,700.00	0.37%	0
		VALLEY MORTGAGE, INC	2	$268,408.44	0.72%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$145,818.32	0.39%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$145,850.00	0.39%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	$274,186.42	0.74%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$147,781.97	0.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$143,084.17	0.39%	0
		Unavailable	2	$281,837.39	0.74%	0
Total			**270**	**$37,102,931.22**	**100%**	**0**
3138WUMH3		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$98,900.00	0.46%	0
		ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	$95,855.41	0.45%	0
		ALL WESTERN MORTGAGE INC	1	$102,689.26	0.48%	0
		AMERICAN BANK, N.A	1	$86,272.72	0.4%	0
		AMERICAN LENDING NETWORK, INC	1	$106,343.11	0.49%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$103,843.36	0.48%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,494.45	0.5%	0
		AMERICAN NATIONAL BANK	1	$105,141.40	0.49%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,436.44	0.5%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$90,862.94	0.42%	0
		BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	$108,636.13	0.51%	0
		BANKERS TRUST COMPANY	1	$102,448.85	0.48%	0
		BANKIOWA	1	$88,271.49	0.41%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$94,856.92	0.44%	0
		CAPITAL CITY BANK	1	$103,347.52	0.48%	0
		CFS MORTGAGE CORPORATION	1	$106,243.26	0.49%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	$96,707.36	0.45%	0
			2	$191,979.19	0.89%	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN				
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$90,862.94	0.42%	0
	CONSUMERS MORTGAGE CORPORATION	1	$109,675.38	0.51%	0
	COUNTYBANK, A BANKING CORPORATION	1	$109,837.95	0.51%	0
	DIAMOND FUNDING CORPORATION	1	$99,400.00	0.46%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,512.28	0.51%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	$590,631.59	2.75%	0
	F & M BANK, A STATE BANK	1	$91,536.92	0.43%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$95,000.00	0.44%	0
	FEDERATED MORTGAGE CORP	1	$90,546.70	0.42%	0
	FIRST BANK	1	$99,698.29	0.46%	0
	FIRST COMMUNITY BANK	1	$95,359.31	0.44%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$91,861.43	0.43%	0
	FIRST FINANCIAL BANK	1	$85,770.62	0.4%	0
	FIRST FINANCIAL BANK, N.A	2	$207,780.80	0.97%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$108,879.68	0.51%	0
	FIRST RELIANCE BANK	1	$99,603.05	0.46%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,700.00	0.46%	0
	FIRSTCO MORTGAGE CORP	1	$101,600.00	0.47%	0
	FRANKLIN LOAN CENTER	1	$99,683.23	0.46%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$190,317.92	0.89%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$103,581.93	0.48%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$103,843.36	0.48%	0
	HAPPY STATE BANK	1	$87,203.50	0.41%	0
	HOMELAND MORTGAGE CO	1	$101,250.00	0.47%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	2	$212,716.33	0.99%	0
	IMORTGAGE.COM, INC	2	$196,703.29	0.91%	0
	KITSAP BANK	1	$94,856.92	0.44%	0
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	$99,852.68	0.46%	0
	LIBERTY BANK, A CORPORATION	1	$94,064.67	0.44%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$99,852.68	0.46%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$86,900.00	0.4%	0
	LOWELL COOPERATIVE BANK	1	$107,837.34	0.5%	0
	MAIN STREET HOME LOANS, LLC	1	$87,867.46	0.41%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$200,249.38	0.93%	0
	MEYER MORTGAGE CORPORATION	1	$94,856.92	0.44%	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$99,200.00	0.46%	0

		MILITARY FAMILY HOME LOANS, LLC	1	$109,085.46	0.51%	0
		MOHAVE STATE BANK, A STATE BANK	2	$188,958.08	0.88%	0
		MOUTAIN WEST FINANCIAL, INC	1	$89,211.75	0.41%	0
		NATIONAL BANK OF COMMERCE	1	$98,852.75	0.46%	0
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$89,864.45	0.42%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$104,841.86	0.49%	0
		NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	$109,041.26	0.51%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,718.00	0.49%	0
		OLD FLORIDA NATIONAL BANK	1	$87,068.66	0.4%	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$90,865.93	0.42%	0
		ON Q FINANCIAL, INC	1	$100,059.84	0.47%	0
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	$85,121.61	0.4%	0
		PATRIOT BANK	1	$95,359.31	0.44%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$191,717.34	0.89%	0
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$106,079.00	0.49%	0
		RESOURCE BANK, N.A	1	$109,840.09	0.51%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$104,794.93	0.49%	0
		SCBT	1	$100,600.00	0.47%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,989.52	0.42%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$96,863.33	0.45%	0
		SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	$107,000.00	0.5%	0
		SOUTHERN FIDELITY MORTGAGE, LLC	4	$373,509.70	1.74%	0
		SUMMIT MORTGAGE, INC., A COPRORATION	1	$95,855.41	0.45%	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$94,856.92	0.44%	0
		THE MORTGAGE COMPANY	1	$90,000.00	0.42%	0
		U.S. BANK N.A	114	$11,150,792.13	51.86%	0
		UNION NATIONAL MORTGAGE CO	1	$99,462.06	0.46%	0
		UNITED FIDELITY BANK, FSB	1	$88,350.00	0.41%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$303,693.34	1.41%	0
		UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	$101,475.28	0.47%	0
		VISIONBANK	1	$99,852.68	0.46%	0
		WEST BANK	1	$106,845.84	0.5%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	$98,850.90	0.46%	0
		Unavailable	1	$101,692.26	0.5%	0
Total			**219**	**$21,503,594.05**	**100%**	**0**

3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1	$74,890.68	0.59%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$74,689.80	0.58%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$45,764.54	0.36%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$54,500.00	0.43%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	$79,758.64	0.62%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$80,628.37	0.63%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$78,200.00	0.61%	0
		BANK OF THE OZARKS	2	$128,065.74	1%	0
		BANKERS TRUST COMPANY	1	$76,684.33	0.6%	0
		BANKLIBERTY	1	$59,613.98	0.47%	0
		BANKPLUS	1	$70,087.91	0.55%	0
		BANKWEST INC	1	$78,500.00	0.61%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$46,365.78	0.36%	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$71,145.04	0.56%	0
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$60,508.73	0.47%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$73,646.09	0.58%	0
		CAPITAL CITY BANK	1	$72,000.00	0.56%	0
		CHURCHILL MORTGAGE CORPORATION	1	$79,488.08	0.62%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$78,850.00	0.62%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$150,030.01	1.17%	0
		DOERING MORTGAGE CORPORATION	1	$63,543.88	0.5%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$83,124.06	0.65%	0
		F & M BANK, A STATE BANK	2	$122,142.19	0.95%	0
		F&M BANK, A NEBRASKA CORPORATION	1	$62,908.42	0.49%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	2	$149,006.72	1.16%	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$72,890.06	0.57%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,278.60	0.64%	0
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$75,939.41	0.59%	0
		FIRST FEDERAL BANK	1	$61,470.13	0.48%	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$114,823.18	0.9%	0
		FIRST HARRISON BANK	1	$64,500.00	0.5%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$59,912.78	0.47%	0
		FIRST UNITED BANK	1	$40,876.30	0.32%	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$83,873.48	0.66%	0
		GATEWAY BANK MORTGAGE, INC	1	$43,066.64	0.34%	0
			1	$57,712.95	0.45%	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A				
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	$72,894.82	0.57%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$75,000.00	0.59%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$73,000.00	0.57%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$66,500.00	0.52%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$52,422.66	0.41%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$72,091.26	0.56%	0
	HOME FEDERAL BANK, CORPORATION	1	$47,000.00	0.37%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$70,296.28	0.55%	0
	IMORTGAGE.COM, INC	1	$49,849.14	0.39%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$77,066.79	0.6%	0
	KENTUCKY NEIGHBORHOOD BANK INC	2	$138,395.81	1.08%	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$75,885.53	0.59%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$134,796.68	1.05%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$79,884.74	0.62%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$78,883.61	0.62%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$84,743.55	0.66%	0
	MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION	1	$79,879.51	0.62%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$199,804.15	1.56%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$136,997.03	1.07%	0
	MORTGAGE 1, INCORPORATED	1	$43,783.67	0.34%	0
	MORTGAGE SOULUTIONS OF ST. LOUIS	1	$84,100.00	0.66%	0
	NEW CORNERSTONE MORTGAGE LLC	1	$46,832.42	0.37%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$78,381.76	0.61%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$49,893.01	0.39%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$62,155.79	0.49%	0
	PEOPLES BANK	1	$72,200.00	0.56%	0
	PROSPERITY BANK	1	$71,728.67	0.56%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,185.74	0.62%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$82,675.29	0.65%	0
	SCBT	1	$85,000.00	0.66%	0
	SERVISFIRST BANK, A CORPORATION	1	$68,896.08	0.54%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$77,764.67	0.61%	0

		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$164,360.10	1.28%	0
		STOCKTON MORTGAGE CORPORATION	1	$71,092.76	0.56%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$71,893.93	0.56%	0
		U.S. BANK N.A	100	$6,734,948.72	52.61%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$51,700.00	0.4%	0
		US NEW MEXICO FCU	1	$77,885.10	0.61%	0
		VERUS BANK, A STATE BANKING CORPORATION	1	$44,434.44	0.35%	0
		WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	$83,000.00	0.65%	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$82,175.00	0.64%	0
		Unavailable	1	$80,047.44	0.62%	0
Total			**188**	**$12,801,012.67**	**100%**	**0**
3138WUMK6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$111,669.75	0.68%	0
		ALARION BANK	1	$111,435.60	0.68%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.74%	0
		AMERICAN BANK, N.A	1	$113,405.00	0.69%	0
		AMERICAN NATIONAL BANK	1	$111,346.05	0.68%	0
		AUSTIN BANK, TEXAS N.A	2	$234,390.45	1.43%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,855.93	0.73%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$123,118.36	0.75%	0
		CAPITAL CITY BANK	1	$123,500.00	0.76%	0
		CELTIC BANK CORPORATION	1	$114,227.70	0.7%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$113,000.00	0.69%	0
		CFS MORTGAGE CORPORATION	1	$110,795.52	0.68%	0
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$124,441.43	0.76%	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	$111,835.00	0.68%	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	$124,000.00	0.76%	0
		COMMUNITY CHOICE CREDIT UNION	2	$229,411.72	1.4%	0
		DOERING MORTGAGE CORPORATION	1	$113,828.30	0.7%	0
		EDWARD JONES MORTGAGE, LLC	1	$118,157.95	0.72%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$118,824.69	0.73%	0
		ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	$119,000.00	0.73%	0
		EXCHANGE BANK	1	$113,828.30	0.7%	0
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,238.17	0.75%	0
			1	$120,925.52	0.74%	0

	FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION				
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$121,752.37	0.74%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$237,611.00	1.45%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$121,820.27	0.75%	0
	FIRST FEDERAL BANK	1	$114,660.63	0.7%	0
	FIRST FINANCIAL BANK, N.A	1	$110,583.19	0.68%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	$114,852.44	0.7%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$119,447.82	0.73%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$122,644.97	0.75%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$115,836.56	0.71%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$122,821.20	0.75%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$119,825.56	0.73%	0
	HAPPY STATE BANK	1	$123,032.69	0.75%	0
	HOMETRUST MORTGAGE COMPANY	1	$121,897.54	0.75%	0
	LEGACY BANK, A CORPORATION	1	$121,822.64	0.75%	0
	LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$116,074.91	0.71%	0
	LEGENDS BANK	1	$114,077.92	0.7%	0
	LIBERTY BANK, A CORPORATION	1	$116,324.53	0.71%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$235,262.36	1.44%	0
	MOHAVE STATE BANK, A STATE BANK	1	$122,814.75	0.75%	0
	MONARCH BANK, A CORPORATION	1	$121,321.00	0.74%	0
	MORTGAGE EXPRESS, LLC	1	$113,324.96	0.69%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$113,600.00	0.69%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$111,831.31	0.68%	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	$110,986.25	0.68%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$117,326.90	0.72%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$118,577.38	0.73%	0
	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	$117,223.18	0.72%	0
	ONE MORTGAGE, INC	1	$120,568.13	0.74%	0
	PATRIOT BANK	1	$120,884.19	0.74%	0
	PINNACLE BANK	1	$124,618.58	0.76%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,840.79	0.69%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$124,000.00	0.76%	0
		1	$119,653.62	0.73%	0

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK				
		SUNMARK COMMUNITY BANK	1	$119,819.26	0.73%	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$117,430.56	0.72%	0
		TIDEWATER HOME FUNDING, LLC	1	$118,655.57	0.73%	0
		U.S. BANK N.A	71	$8,328,833.50	50.94%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$119,823.22	0.73%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$123,924.99	0.76%	0
		WASHITA MORTGAGE, INC	1	$119,823.22	0.73%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$113,450.84	0.69%	0
		Unavailable	1	$123,817.33	0.77%	0
Total			**139**	**$16,350,333.57**	**100%**	**0**
3138WUML4		1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST	1	$231,000.00	0.2%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$122,000.00	0.1%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.1%	0
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$416,343.73	0.36%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$416,343.73	0.36%	0
		ALARION BANK	1	$139,013.03	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$178,075.40	0.15%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,700.00	0.15%	0
		ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	$151,660.94	0.13%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,700.00	0.1%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	$319,008.08	0.27%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$690,100.00	0.59%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	$355,600.00	0.3%	0
		AMERICAN BANK, N.A	1	$120,000.00	0.1%	0
		AMERICAN LENDING NETWORK, INC	1	$223,000.00	0.19%	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$161,251.35	0.14%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$265,495.60	0.23%	0
		AMERISERV FINANCIAL BANK	2	$382,500.00	0.33%	0
		APL FEDERAL CREDIT UNION	1	$234,837.87	0.2%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$546,075.05	0.47%	0
		ASHEVILLE SAVINGS BANK, SSB	4	$648,977.46	0.55%	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$344,250.00	0.29%	0
	AUSTIN BANK,TEXAS N.A	1	$236,000.00	0.2%	0
	AXIOM FINANCIAL, LLC	2	$469,043.39	0.4%	0
	BANCFIRST	1	$415,330.88	0.35%	0
	BANK OF AMERICAN FORK	1	$265,500.00	0.23%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$264,100.00	0.23%	0
	BANK OF THE OZARKS	3	$671,235.73	0.57%	0
	BANKERS TRUST COMPANY	2	$405,920.00	0.35%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	$546,392.07	0.47%	0
	BANKIOWA	3	$406,850.00	0.35%	0
	BANKPLUS	3	$896,834.08	0.77%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,171,453.86	1%	0
	BANKVISTA	1	$296,000.00	0.25%	0
	BARTLETT MORTGAGE INC	1	$335,505.00	0.29%	0
	BERKSHIRE BANK	1	$323,557.00	0.28%	0
	BEST MORTGAGE, INC	1	$217,700.00	0.19%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	$208,050.00	0.18%	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$225,000.00	0.19%	0
	CACHE VALLEY BANK	1	$295,450.00	0.25%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$492,000.00	0.42%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$139,200.00	0.12%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$281,475.96	0.24%	0
	CASON HOME LOANS, CORPORATION	1	$136,700.00	0.12%	0
	CDC FEDERAL CREDIT UNION	2	$325,316.48	0.28%	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	2	$518,400.61	0.44%	0
	CENTRAL BANK AND TRUST CO	1	$127,000.00	0.11%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	$927,600.00	0.79%	0
	CITY BANK	1	$149,763.93	0.13%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$2,498,132.46	2.13%	0
	CLEAR MOUNTAIN BANK	2	$631,178.07	0.54%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	$400,382.60	0.34%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$251,353.80	0.21%	0
	COMMERCIAL BANK	1	$222,000.00	0.19%	0
	COMMUNITY CHOICE CREDIT UNION	1	$151,000.00	0.13%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$276,000.00	0.24%	0
	CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$480,000.00	0.41%	0

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$258,609.91	0.22%	0
	COUNTYBANK, A BANKING CORPORATION	1	$408,000.00	0.35%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$251,821.00	0.21%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$327,627.27	0.28%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$371,773.77	0.32%	0
	EMC HOLDINGS LLC	1	$234,000.00	0.2%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$495,263.00	0.42%	0
	F & M BANK, A STATE BANK	1	$187,704.13	0.16%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$120,000.00	0.1%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$252,500.00	0.22%	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.36%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$122,075.00	0.1%	0
	FIRST AMERICAN MORTGAGE CORP	1	$408,500.00	0.35%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$392,000.00	0.33%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	4	$1,093,598.97	0.93%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$678,042.90	0.58%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	$597,187.42	0.51%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$387,000.00	0.33%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$272,005.55	0.23%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$204,160.00	0.17%	0
	FIRST FEDERAL BANK	1	$166,742.87	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,441.16	0.15%	0
	FIRST FINANCIAL BANK, N.A	1	$193,700.00	0.17%	0
	FIRST HARRISON BANK	2	$271,000.00	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$210,667.94	0.18%	0
	FIRST SECURITY BANK	6	$1,258,775.00	1.07%	0
	FIRST UNITED BANK	2	$318,190.61	0.27%	0
	FIRSTBANK SOUTHWEST	1	$251,600.00	0.21%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$364,888.87	0.31%	0
	FIRSTCO MORTGAGE CORP	1	$123,809.08	0.11%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$349,449.18	0.3%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$171,900.00	0.15%	0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$175,734.92	0.15%	0
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	$301,645.00	0.26%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.36%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$392,000.00	0.33%	0
	GENCOR MORTGAGE INC	1	$185,000.00	0.16%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$313,200.00	0.27%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$150,000.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$493,355.82	0.42%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$227,656.60	0.19%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$150,000.00	0.13%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.34%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$222,664.13	0.19%	0
	HOMESERVICES LENDING, LLC	1	$226,458.40	0.19%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$565,662.20	0.48%	0
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	$274,336.00	0.23%	0
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	$219,849.00	0.19%	0
	IMORTGAGE.COM, INC	1	$494,254.46	0.42%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,465.39	0.16%	0
	JEFFERSON BANK & TRUST COMPANY	1	$135,000.00	0.12%	0
	LEGACY BANK, A CORPORATION	3	$892,500.00	0.76%	0
	LEGENDS BANK	1	$125,000.00	0.11%	0
	LIBERTY BANK, A CORPORATION	2	$521,764.24	0.45%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$355,000.00	0.3%	0
	LOWELL COOPERATIVE BANK	2	$500,000.00	0.43%	0
	MACATAWA BANK, A CORPORATION	1	$114,320.00	0.1%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$489,744.79	0.42%	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,063,719.00	0.91%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$417,000.00	0.36%	0
	MEMBER OPTIONS, LLC	1	$237,500.00	0.2%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$908,000.00	0.78%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.12%	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$195,200.00	0.17%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$224,653.57	0.19%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$114,523.40	0.1%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$122,685.62	0.1%	0
	MORTGAGE CAPITAL ASOCIATES, INC	1	$154,000.00	0.13%	0
	MORTGAGE MAKERS, INC	1	$123,709.25	0.11%	0
	MORTGAGE MASTER, INC	1	$417,000.00	0.36%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$200,500.00	0.17%	0
	MORTGAGE SERVICES III, LLC	1	$126,000.00	0.11%	0
	MORTGAGE TRUST, INC., A CORPORATION	5	$1,473,850.00	1.26%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$343,869.73	0.29%	0
	MOUNTAIN WEST BANK, N.A	1	$416,314.57	0.36%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$300,000.00	0.26%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$181,800.00	0.16%	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	$168,000.00	0.14%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$364,438.03	0.31%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	$854,000.00	0.73%	0
	NORTH AMERICAN BANKING COMPANY	1	$154,800.00	0.13%	0
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	$136,378.11	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$324,347.23	0.28%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$545,480.34	0.47%	0
	OLD FLORIDA NATIONAL BANK	1	$399,397.54	0.34%	0
	ON THE Q FINANCIAL, INC	1	$244,000.00	0.21%	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	$242,750.00	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$164,000.00	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$168,600.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$188,100.00	0.16%	0
	PARK STERLING BANK, A CORPORATION	1	$146,000.00	0.12%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$320,000.00	0.27%	0
	PEOPLES BANK	1	$180,000.00	0.15%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$215,000.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.13%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$347,555.25	0.3%	0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$389,412.60	0.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,336,253.17	1.14%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$268,000.00	0.23%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$342,400.00	0.29%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$416,329.27	0.36%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$276,000.00	0.24%	0
	PROGRESS BANK & TRUST	1	$219,500.00	0.19%	0
	PROSPERITY MORTGAGE COMPANY	3	$949,927.46	0.81%	0
	PYRAMAX BANK, FSB	1	$140,583.21	0.12%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$265,082.17	0.23%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$539,186.68	0.46%	0
	RESOURCE BANK, N.A	1	$310,500.00	0.27%	0
	SCBT	5	$1,329,141.33	1.13%	0
	SECURITY BANK WACONIA	1	$184,695.92	0.16%	0
	SECURITY HOME MORTGAGE LLC	1	$360,000.00	0.31%	0
	SECURITY HOME MORTGAGE, LLC	1	$154,400.00	0.13%	0
	SERVISFIRST BANK, A CORPORATION	2	$404,000.00	0.34%	0
	SHARE PLUS FEDERAL BANK	1	$159,759.02	0.14%	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	$286,902.00	0.24%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$242,100.00	0.21%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$403,000.00	0.34%	0
	SIMMONS FIRST BANK OF NE AR	2	$681,000.00	0.58%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$383,933.56	0.33%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$397,500.00	0.34%	0
	SOUTHERN FIDELITY NORTGAGE, LLC	1	$194,691.78	0.17%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$323,000.00	0.28%	0
	SOUTHERN STATES BANK	3	$906,500.00	0.77%	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$388,000.00	0.33%	0
	SOUTHWEST BANK	1	$329,650.00	0.28%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,200.00	0.64%	0
	SUMMIT MORTAGE, INC., A CORPORATION	1	$113,299.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	0.36%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$161,200.00	0.14%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$121,000.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$227,648.95	0.19%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$327,496.00	0.28%	0

		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$165,600.00	0.14%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.36%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.36%	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$433,590.46	0.37%	0
		TRIDENT MORTGAGE COMPANY LP	1	$368,000.00	0.31%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$252,610.47	0.22%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$227,648.95	0.19%	0
		U.S. BANK N.A	148	$38,392,413.02	32.77%	0
		UNION MORTGAGE GROUP, INC	1	$117,429.03	0.1%	0
		UNION NATIONAL MORTGAGE CO	1	$309,133.69	0.26%	0
		UNION TRUST MORTGAGE CORPORATION	1	$335,000.00	0.29%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$328,630.00	0.28%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$131,200.00	0.11%	0
		US NEW MEXICO FCU	2	$409,371.33	0.35%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$680,800.00	0.58%	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$506,717.60	0.43%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$160,000.00	0.14%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$125,806.01	0.11%	0
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$451,348.76	0.39%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$318,708.54	0.27%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$215,000.00	0.18%	0
		WEST BANK	3	$620,100.00	0.53%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$465,298.13	0.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$366,000.00	0.31%	0
		YELLOWSTONE BANK, CORPORATION	1	$174,500.00	0.15%	0
		Unavailable	4	$1,715,616.81	1.4%	0
Total			**457**	**$117,153,989.30**	**100%**	**0**
3138WUMM2		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	$178,263.16	3.12%	0
		MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	$396,952.35	6.94%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$410,263.00	7.17%	0
		U.S. BANK N.A	13	$4,348,080.67	76%	0

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$387,888.53	6.77%	0
Total			**17**	**$5,721,447.71**	**100%**	**0**
3138WUMN0		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$50,333.63	1.54%	0
		CAROLINA BANK	1	$65,235.78	2%	0
		CASON HOME LOANS, CORPORATION	1	$55,922.84	1.71%	0
		CENTENNIAL BANK	1	$60,550.00	1.85%	0
		CHURCHILL MORTGAGE CORPORATION	1	$69,404.25	2.13%	0
		CLEAR MOUNTAIN BANK	1	$79,889.78	2.45%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$55,125.64	1.69%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$73,800.00	2.26%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$84,194.00	2.58%	0
		EXCHANGE BANK	1	$56,920.44	1.74%	0
		F & M BANK, A STATE BANK	1	$52,926.98	1.62%	0
		FIRST BANK	2	$144,465.70	4.43%	0
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$69,506.25	2.13%	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	$83,000.00	2.54%	0
		FIRST FINANACIAL BANK, N.A	1	$51,929.95	1.59%	0
		GENCOR MORTGAGE INC	2	$138,435.29	4.24%	0
		HUNTINGDON VALLEY BANK	1	$59,421.65	1.82%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	2.45%	0
		MILEND, INC., A GEORGIA CORPORATION	2	$167,579.03	5.13%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$83,000.00	2.54%	0
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$71,154.03	2.18%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$70,600.00	2.16%	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$77,784.70	2.38%	0
		PEOPLES BANK	1	$62,301.16	1.91%	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$55,346.80	1.7%	0
		PINNACLE BANK	1	$59,418.03	1.82%	0
		PULASKI BANK , A FEDERAL SAVING BANK	1	$55,052.27	1.69%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$69,903.57	2.14%	0
		SECURITY BANK, A CORPORATION	1	$80,888.41	2.48%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$77,695.21	2.38%	0
		THE ARLINGTON BANK	1	$64,912.45	1.99%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$65,709.34	2.01%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$74,901.24	2.29%	0

		U.S. BANK N.A	12	$698,304.54	21.39%	0
		UNION NATIONAL MORTGAGE CO	1	$42,903.01	1.31%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$56,022.72	1.73%	0
Total			**50**	**$3,264,538.69**	**100%**	**0**
3138WUMP5		AMERICAN LENDING SOLUTIONS, LLC	1	$97,200.00	3.19%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$95,876.43	3.15%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,170.28	3.16%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,219.00	2.8%	0
		HOME MORTGAGE OF AMERICA, INC	1	$98,327.84	3.23%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$100,860.85	3.31%	0
		HURON VALLEY FINANCIAL,INC., A CORPORATION	1	$89,127.03	2.93%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$101,110.50	3.32%	0
		MAGNOLIA STATE BANK, A CORPORATION	1	$104,861.73	3.45%	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$93,500.00	3.07%	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$108,000.00	3.55%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$96,466.92	3.17%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$97,377.33	3.2%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$105,657.54	3.47%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$93,471.04	3.07%	0
		THE NATIONAL BANK, CORPORATION	1	$108,000.00	3.55%	0
		U.S. BANK N.A	13	$1,264,109.95	41.54%	0
		V.I.P. MORTGAGE, INC	1	$102,132.24	3.36%	0
		Unavailable	1	$105,741.18	3.48%	0
Total			**31**	**$3,043,209.86**	**100%**	**0**
3138WUMQ3		BANK OF COLORADO	1	$117,779.43	4.4%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	$122,830.54	4.59%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$110,600.00	4.13%	0
		GATEWAY BANK MORTGAGE, INC	1	$115,840.18	4.32%	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	$124,654.97	4.65%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$112,844.32	4.21%	0
		LIBERTY BANK, A CORPORATION	1	$124,000.00	4.63%	0
		MILEND, INC., A GEORGIA CORPORATION	2	$224,218.74	8.37%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$112,697.99	4.21%	0
		PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$123,657.71	4.62%	0

		PINNACLE BANK	1	$111,772.62	4.17%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$117,445.14	4.38%	0
		THE ARLINGTON BANK	1	$118,244.08	4.41%	0
		U.S. BANK N.A	8	$926,059.74	34.57%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$116,018.80	4.34%	0
Total			**23**	**$2,678,664.26**	**100%**	**0**
3138WUMR1		AMERICAN LENDING NETWORK, INC	1	$128,822.28	3.24%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$144,109.98	3.63%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$134,822.22	3.39%	0
		F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	$123,704.47	3.11%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$145,000.00	3.65%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$129,075.00	3.25%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$145,299.54	3.66%	0
		GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$143,799.75	3.62%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$126,250.00	3.18%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$149,793.34	3.77%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$148,803.79	3.74%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	$129,329.47	3.25%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$142,212.48	3.58%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$133,020.57	3.35%	0
		MORTGAGE 1 INC	1	$133,942.12	3.37%	0
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$135,120.00	3.4%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,008.22	3.5%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$146,298.17	3.68%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$129,898.23	3.27%	0
		REGENCY MORTGAGE CORPORATION	1	$149,053.46	3.75%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,202.44	3.6%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$132,632.88	3.34%	0
		U.S. BANK N.A	5	$665,082.94	16.73%	0

		UNION TRUST MORTGAGE CORPORTATION	1	$139,807.11	3.52%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$136,311.95	3.42%	0
Total			**29**	**$3,974,400.41**	**100%**	**0**
3138WUMS9		1ST MORTGAGE CORPORATION	1	$208,945.43	0.74%	0
		1ST PREFERENCE MORTGAGE CORPORATION	2	$641,807.81	2.28%	0
		ALLID FIRST BANK, A CORPORATION	1	$256,000.00	0.91%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.87%	0
		AMERICAN LENDING NETWORK,INC	1	$190,860.16	0.68%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$232,664.29	0.83%	0
		ANN ARBOR STATE BANK	1	$175,503.19	0.62%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$262,223.86	0.93%	0
		BANK OF AMERICAN FORK	1	$224,849.11	0.8%	0
		BANKERS FUNDING COMPANY, LLC	1	$275,203.33	0.98%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,609.28	0.73%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$392,312.81	1.39%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$235,777.66	0.84%	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$198,463.64	0.7%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	$409,772.44	1.46%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$372,238.51	1.32%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$242,134.75	0.86%	0
		COMMERCIAL BANK	1	$238,655.65	0.85%	0
		CONSUMERS MORTGAGE MORTGAGE CORPORATION	1	$237,649.38	0.84%	0
		DARIEN ROWAYTON BANK	1	$223,969.08	0.8%	0
		EMC HOLDINGS LLC	2	$410,036.17	1.46%	0
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$637,075.82	2.26%	0
		F&M BANK, A BANKING CORPORATION	1	$195,711.26	0.69%	0
		FFSI, INC., A CORPORATION	1	$355,725.17	1.26%	0
		FIRST CALIFORNIA FUNDING	1	$405,388.50	1.44%	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$255,888.95	0.91%	0
		FIRST FEDERAL BANK	1	$189,726.24	0.67%	0
		FIRST STATE BANK CENTRAL TEXAS	1	$189,446.69	0.67%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$272,977.25	0.97%	0
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$575,490.92	2.04%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$643,093.10	2.28%	0

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$752,600.11	2.67%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$291,259.36	1.03%	0
		KITSAP BANK	1	$317,551.94	1.13%	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$204,148.80	0.72%	0
		LOWELL COOPERATIVE BANK	1	$242,646.75	0.86%	0
		LYNX MORTGAGE BANK LLC	1	$406,400.41	1.44%	0
		MONARCH BANK, A CORPORATION	1	$178,721.01	0.63%	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$370,710.31	1.32%	0
		MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$274,594.87	0.98%	0
		NATIONAL BANK OF COMMERCE	1	$184,727.46	0.66%	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$404,411.25	1.44%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,518.48	0.71%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$227,356.40	0.81%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	$179,456.96	0.64%	0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$416,385.67	1.48%	0
		ROCKLAND TRUST COMPANY	1	$369,454.92	1.31%	0
		ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$377,467.40	1.34%	0
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$365,905.37	1.3%	0
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$318,280.42	1.13%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$229,321.22	0.81%	0
		U.S. BANK N.A	41	$10,805,986.66	38.37%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$521,064.97	1.85%	0
		USC CREDIT UNION, A CALIFONIA CORPORATION	1	$279,155.24	0.99%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$196,104.19	0.7%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$202,500.00	0.72%	0
		Unavailable	1	$244,276.97	0.88%	0
Total			**102**	**$28,161,207.59**	**100%**	**0**
3138WUMT7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$308,393.36	3.68%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$545,497.42	6.52%	0
		DIAMOND FUNDING CORPORATION	1	$201,727.90	2.41%	0

		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$399,468.90	4.77%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	$177,249.91	2.12%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$242,307.24	2.89%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$252,144.23	3.01%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$229,197.79	2.74%	0
		MORTGAGE MASTER, INC	1	$342,466.84	4.09%	0
		PEOPLES BANK, A KANSAS CORPORATION	3	$676,990.79	8.09%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$277,117.68	3.31%	0
		PRESIDENTIAL BANK, FSB	1	$223,434.73	2.67%	0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$237,995.25	2.84%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$438,448.79	5.24%	0
		SOUTHERN STATES BANK	1	$329,545.35	3.94%	0
		STELLARONE BANK, A CORPORATION	1	$239,683.96	2.86%	0
		THE FEDERAL SAVINGS BANK	1	$317,779.97	3.8%	0
		THE MORTGAGE COMPANY	1	$290,608.02	3.47%	0
		U.S. BANK N.A	10	$2,458,918.03	29.37%	0
		Unavailable	1	$183,783.67	2.18%	0
Total			**32**	**$8,372,759.83**	**100%**	**0**
3138WUMU4		BERKSHIRE BANK	1	$172,200.00	4.55%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,042.48	4.47%	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$162,445.88	4.3%	0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$168,767.17	4.46%	0
		INLANTA MORTGAGE, INC	1	$168,760.45	4.46%	0
		LEGACY GROUP LENDING INC	1	$150,592.23	3.98%	0
		MONARCH BANK, A CORPORATION	1	$171,300.67	4.53%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$164,672.81	4.36%	0
		MOUNTAIN WEST FINANCIAL INC	1	$169,765.78	4.49%	0
		PEOPLES BANK, A KANSAS CORPORATION	3	$516,509.07	13.66%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$338,025.89	8.94%	0
		U.S. BANK N.A	8	$1,267,823.13	33.53%	0
		V.I.P MORTGAGE, INC	1	$160,698.26	4.27%	0
Total			**23**	**$3,780,603.82**	**100%**	**0**
3138WUMV2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,885.51	3.46%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$238,325.35	3.7%	0
		BARTLETT MORTGAGE INC	1	$353,815.19	5.5%	0

		LOWELL COOPERATIVE BANK	1	$195,000.00	3.03%	0
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$230,981.33	3.59%	0
		MILEND, INC., A GEORGIA CORPORATION	4	$1,131,510.62	17.59%	0
		MONARCH BANK, A CORPORATION	1	$288,769.99	4.49%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$556,931.64	8.66%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$267,452.71	4.16%	0
		PEOPLES NATIONAL BANK	1	$231,673.11	3.6%	0
		SCBT	1	$278,368.00	4.33%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$398,000.00	6.19%	0
		U.S. BANK N.A	7	$1,814,619.74	28.2%	0
		Unavailable	1	$225,740.00	3.5%	0
Total			**24**	**$6,434,073.19**	**100%**	**0**
3138WUMW0		FIRST NATIONAL BANK & TRUST	1	$170,000.00	14.98%	0
		MARQUETTE BANK	3	$317,886.10	28.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$647,146.87	57.01%	0
Total			**9**	**$1,135,032.97**	**100%**	**0**
3138WUMX8		GREENCHOICE BANK	1	$252,858.38	7.84%	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$345,750.00	10.72%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$2,626,730.66	81.44%	0
Total			**12**	**$3,225,339.04**	**100%**	**0**
3138WUMY6		AMERICAN EQUITY MORTGAGE, INC	1	$122,047.78	11.73%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$918,087.04	88.27%	0
Total			**9**	**$1,040,134.82**	**100%**	**0**
3138WUMZ3		INFINITE MORTGAGE SERVICES LLC	1	$89,878.76	5.46%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	$1,555,455.79	94.54%	0
Total			**22**	**$1,645,334.55**	**100%**	**0**
3138WUN25		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	$5,032,500.00	100%	0
Total			**22**	**$5,032,500.00**	**100%**	**0**
3138WUN33		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$971,100.00	70.36%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$409,000.00	29.64%	0

Total			**6**	**$1,380,100.00**	**100%**	**0**
3138WUN41		EVERBANK	6	$1,287,866.64	88.88%	0
		HOUSTON HOME LOAN, INC	1	$161,195.90	11.12%	0
Total			**7**	**$1,449,062.54**	**100%**	**0**
3138WUN58		EVERBANK	4	$1,110,381.54	100%	0
Total			**4**	**$1,110,381.54**	**100%**	**0**
3138WUN66		BOND STREET MORTGAGE, LLC	1	$144,337.12	4.88%	0
		EVERBANK	22	$2,814,824.94	95.12%	0
Total			**23**	**$2,959,162.06**	**100%**	**0**
3138WUN74		EVERBANK	7	$894,242.44	85.69%	0
		Unavailable	1	$149,371.57	14.31%	0
Total			**8**	**$1,043,614.01**	**100%**	**0**
3138WUN82		EVERBANK	6	$1,177,760.86	100%	0
Total			**6**	**$1,177,760.86**	**100%**	**0**
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	$271,772.99	12.77%	0
		NEW YORK COMMUNITY BANK	7	$1,855,718.21	87.23%	0
Total			**8**	**$2,127,491.20**	**100%**	**0**
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	$720,531.50	10.29%	0
		NEW YORK COMMUNITY BANK	17	$5,885,209.12	84.03%	0
		WCS LENDING, LLC	1	$398,202.18	5.68%	0
Total			**20**	**$7,003,942.80**	**100%**	**0**
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	$497,925.50	4%	0
		NEW YORK COMMUNITY BANK	22	$11,955,381.75	96%	0
Total			**23**	**$12,453,307.25**	**100%**	**0**
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	$1,792,489.22	5.18%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$841,203.97	2.43%	0
		NEW YORK COMMUNITY BANK	88	$31,977,805.70	92.39%	0
Total			**95**	**$34,611,498.89**	**100%**	**0**
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$413,875.74	24.9%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$885,403.28	53.26%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$242,171.00	14.57%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	$120,841.00	7.27%	0

Total			**16**	**$1,662,291.02**	**100%**	**0**
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$254,249.23	15.37%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$841,750.00	50.88%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$558,520.00	33.75%	0
Total			**6**	**$1,654,519.23**	**100%**	**0**
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$877,119.69	86.19%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$140,500.00	13.81%	0
Total			**11**	**$1,017,619.69**	**100%**	**0**
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	$7,087,616.84	100%	0
Total			**33**	**$7,087,616.84**	**100%**	**0**
3138WUP23		DIAMOND FUNDING CORPORATION	1	$131,818.13	3.87%	0
		EVERBANK	25	$3,133,900.94	92.02%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$140,100.71	4.11%	0
Total			**27**	**$3,405,819.78**	**100%**	**0**
3138WUP31		EVERBANK	8	$1,116,168.69	100%	0
Total			**8**	**$1,116,168.69**	**100%**	**0**
3138WUP49		BOND STREET MORTGAGE, LLC	1	$134,197.50	3.63%	0
		EVERBANK	27	$3,565,896.34	96.37%	0
Total			**28**	**$3,700,093.84**	**100%**	**0**
3138WUP64		EVERBANK	11	$1,065,731.85	100%	0
Total			**11**	**$1,065,731.85**	**100%**	**0**
3138WUP72		EVERBANK	24	$2,310,994.21	95.94%	0
		INLANTA MORTGAGE	1	$97,867.99	4.06%	0
Total			**25**	**$2,408,862.20**	**100%**	**0**
3138WUP80		EVERBANK	20	$5,991,391.58	100%	0
Total			**20**	**$5,991,391.58**	**100%**	**0**
3138WUP98		EVERBANK	19	$5,514,616.21	100%	0
Total			**19**	**$5,514,616.21**	**100%**	**0**
3138WUPA5		EVERBANK	16	$1,017,307.80	100%	0
Total			**16**	**$1,017,307.80**	**100%**	**0**

3138WUPB3		EVERBANK	15	$1,004,635.26	100%	0
Total			**15**	**$1,004,635.26**	**100%**	**0**
3138WUPE7		EVERBANK	11	$1,020,166.16	100%	0
Total			**11**	**$1,020,166.16**	**100%**	**0**
3138WUPF4		EVERBANK	9	$1,837,874.11	100%	0
Total			**9**	**$1,837,874.11**	**100%**	**0**
3138WUPG2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$290,342.52	25.91%	0
		EVERBANK	2	$656,307.43	58.56%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$174,000.00	15.53%	0
Total			**4**	**$1,120,649.95**	**100%**	**0**
3138WUPH0		EVERBANK	9	$1,453,298.69	100%	0
Total			**9**	**$1,453,298.69**	**100%**	**0**
3138WUPJ6		BOND STREET MORTGAGE, LLC	1	$156,846.81	15.54%	0
		EVERBANK	4	$677,984.34	67.19%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$174,281.58	17.27%	0
Total			**6**	**$1,009,112.73**	**100%**	**0**
3138WUPK3		EVERBANK	9	$1,305,960.12	100%	0
Total			**9**	**$1,305,960.12**	**100%**	**0**
3138WUPL1		ACCESS NATIONAL BANK	1	$322,105.95	21.24%	0
		EVERBANK	4	$1,194,569.32	78.76%	0
Total			**5**	**$1,516,675.27**	**100%**	**0**
3138WUPM9		EVERBANK	9	$2,372,387.55	100%	0
Total			**9**	**$2,372,387.55**	**100%**	**0**
3138WUPN7		C1 BANK, A FLORIDA CORPORATION	1	$200,000.00	1.74%	0
		EVERBANK	50	$11,305,447.14	98.26%	0
Total			**51**	**$11,505,447.14**	**100%**	**0**
3138WUPP2		CHRISTENSEN FINANCIAL	1	$228,831.35	19.86%	0
		EVERBANK	4	$923,500.00	80.14%	0
Total			**5**	**$1,152,331.35**	**100%**	**0**
3138WUPQ0		EVERBANK	10	$3,390,883.61	91.43%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$318,000.00	8.57%	0

Total			**11**	**$3,708,883.61**	**100%**	**0**
3138WUPR8		EVERBANK	20	$6,131,746.92	96.51%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$221,687.21	3.49%	0
Total			**21**	**$6,353,434.13**	**100%**	**0**
3138WUPS6		EVERBANK	3	$948,548.21	81.64%	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$213,331.26	18.36%	0
Total			**4**	**$1,161,879.47**	**100%**	**0**
3138WUPT4		EVERBANK	4	$1,293,914.52	100%	0
Total			**4**	**$1,293,914.52**	**100%**	**0**
3138WUPU1		EVERBANK	24	$3,919,585.39	95.93%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,250.00	4.07%	0
Total			**25**	**$4,085,835.39**	**100%**	**0**
3138WUPV9		EVERBANK	15	$2,422,243.13	82.58%	0
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$172,012.68	5.86%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$164,581.00	5.61%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$174,514.60	5.95%	0
Total			**18**	**$2,933,351.41**	**100%**	**0**
3138WUPW7		EVERBANK	12	$3,339,399.11	100%	0
Total			**12**	**$3,339,399.11**	**100%**	**0**
3138WUPX5		EVERBANK	17	$5,156,426.09	100%	0
Total			**17**	**$5,156,426.09**	**100%**	**0**
3138WUPZ0		EVERBANK	3	$692,739.33	64.14%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$219,600.00	20.33%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$167,647.10	15.53%	0
Total			**5**	**$1,079,986.43**	**100%**	**0**
3138WUQB2		EVERBANK	15	$2,259,946.65	95.65%	0
		FEDERAL SAVING BANK	1	$102,758.23	4.35%	0
Total			**16**	**$2,362,704.88**	**100%**	**0**

3138WUQC0		EVERBANK	3	$911,711.22	75.15%	0
		FEDERAL SAVING BANK	1	$301,555.09	24.85%	0
Total			**4**	**$1,213,266.31**	**100%**	**0**
3138WUQD8		EVERBANK	17	$1,040,032.60	100%	0
Total			**17**	**$1,040,032.60**	**100%**	**0**
3138WUQE6		EVERBANK	15	$1,001,816.82	100%	0
Total			**15**	**$1,001,816.82**	**100%**	**0**
3138WUTJ2		AFFILIATED BANK	1	$308,541.86	3.12%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$201,309.53	2.03%	0
		BRANCH BANKING AND TRUST COMPANY	31	$7,543,744.55	76.2%	0
		EQUITY LOANS, LLC	1	$323,865.85	3.27%	0
		JOHNSON MORTGAGE COMPANY LLC	1	$183,734.89	1.86%	0
		K HOVNANIAN AMERICAN MORTGAGE	1	$412,306.44	4.16%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	$565,778.55	5.72%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$130,008.19	1.31%	0
		Unavailable	1	$230,580.73	2.33%	0
Total			**41**	**$9,899,870.59**	**100%**	**0**
3138WUTK9		EVERBANK	10	$1,329,400.80	100%	0
Total			**10**	**$1,329,400.80**	**100%**	**0**
3138WUTL7		WEICHERT FINANCIAL SERVICES	21	$6,500,278.86	100%	0
Total			**21**	**$6,500,278.86**	**100%**	**0**
3138WUTM5		WEICHERT FINANCIAL SERVICES	24	$5,967,689.00	100%	0
Total			**24**	**$5,967,689.00**	**100%**	**0**
3138WUTN3		BRANCH BANKING AND TRUST COMPANY	8	$1,170,243.58	100%	0
Total			**8**	**$1,170,243.58**	**100%**	**0**
3138WUTP8		NATIONSTARMORTGAGE	25	$4,076,833.00	100%	0
Total			**25**	**$4,076,833.00**	**100%**	**0**
3138WUTQ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,302,657.00	100%	0
Total			**19**	**$1,302,657.00**	**100%**	**0**
3138WUU27		AMERICAN BANK	1	$168,856.36	12.67%	0
		BANK OF NEBRASKA	1	$229,568.75	17.22%	0
		CITIZENS BANK NA	1	$183,768.02	13.78%	0
		EVERETT FINANCIAL, INC	1	$176,757.09	13.26%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$217,949.31	16.35%	0

		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$356,222.21	26.72%	0
Total			**6**	**$1,333,121.74**	**100%**	**0**
3138WUU35		ACADEMY MORTGAGE CORPORATION	1	$123,329.85	11.71%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$115,000.00	10.92%	0
		FIRST BANK OF VIRGINIA	1	$111,669.46	10.6%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$345,751.42	32.82%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$116,993.80	11.11%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,392.81	11.71%	0
		THE COASTAL BANK	1	$117,226.02	11.13%	0
Total			**9**	**$1,053,363.36**	**100%**	**0**
3138WUU43		CLOUD LENDERS	1	$86,282.63	7.26%	0
		COMMUNITY MORTGAGE CORP	1	$103,686.23	8.73%	0
		FIRST CAPITAL BANK	1	$104,342.60	8.79%	0
		FIRST OPTION MORTGAGE, LLC	1	$99,852.68	8.41%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$399,510.15	33.64%	0
		KINGS MORTGAGE SERVICES, INC	1	$99,714.57	8.4%	0
		ROYAL UNITED MORTGAGE LLC	2	$195,932.47	16.5%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$98,402.21	8.27%	0
Total			**12**	**$1,187,723.54**	**100%**	**0**
3138WUU50		ALLIANT BANK	1	$87,728.60	8.32%	0
		AMERISERV FINANCIAL BANK	1	$86,400.00	8.2%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$306,028.17	29.03%	0
		MAGNOLIA STATE BANK	1	$92,600.00	8.78%	0
		NATIONS RELIABLE LENDING LLC	1	$89,874.43	8.53%	0
		SOLERA NATIONAL BANK	1	$99,842.63	9.47%	0
		THE PEOPLES BANK NMLS #458664	1	$103,761.20	9.84%	0
		TRINITY MORTGAGE COMPANY	1	$83,873.48	7.96%	0
		WASHINGTON TRUST BANK	1	$103,993.14	9.87%	0
Total			**11**	**$1,054,101.65**	**100%**	**0**
3138WUU68		ALLIED FIRST BANK	1	$64,803.88	5.4%	0
		AMERICAS FIRST FEDERAL CREDIT UNION	1	$53,350.00	4.44%	0
		BANKFIRST FINACIAL SERVICES	1	$83,873.48	6.98%	0
		CITIZENS BANK	1	$57,821.13	4.81%	0
		COMMERCIAL BANK	1	$80,750.00	6.72%	0
		COMMUNITY BANK & TRUST	2	$167,087.70	13.91%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$437,149.65	36.39%	0
		HOME MORTGAGE OF AMERICA, INC	1	$56,712.54	4.72%	0
		PLAINS COMMERCE BANK	1	$59,851.66	4.98%	0
		SIGNATURE MORTGAGE CORPORATION	1	$60,250.00	5.02%	0
		UNITED BANK INC	1	$79,529.36	6.63%	0
Total			**17**	**$1,201,179.40**	**100%**	**0**

3138WUU76		ABERDEEN FEDERAL CREDIT UNION	1	$133,500.00	1.29%	0
		AMERICAN FINANCING CORPORATION	1	$183,000.00	1.77%	0
		AUTO CLUB TRUST, FSB	1	$311,394.10	3.01%	0
		BANK OF ANN ARBOR	1	$301,638.16	2.91%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$188,142.06	1.82%	0
		BLUE RIDGE BANK & TRUST CO	1	$147,972.79	1.43%	0
		BOFI FEDERAL BANK	1	$122,438.12	1.18%	0
		CENTENNIAL BANK	1	$77,400.00	0.75%	0
		CERTUSBANK, N.A	1	$231,633.17	2.24%	0
		CHARTERBANK, CORPORATION	1	$187,155.02	1.81%	0
		CITIZENS COMMUNITY BANK	1	$85,620.00	0.83%	0
		COASTAL CAROLINA NATIONAL BANK	1	$65,000.00	0.63%	0
		COMMUNITY BANK & TRUST	2	$371,951.44	3.59%	0
		COMMUNITY TRUST & BANKING COMPANY	1	$118,920.07	1.15%	0
		EVERETT FINANCIAL	1	$146,163.66	1.41%	0
		EVERETT FINANCIAL, INC	1	$189,444.69	1.83%	0
		FBT MORTGAGE LLC	1	$202,000.00	1.95%	0
		FFS, INC	1	$385,365.40	3.72%	0
		FIRST CENTURY BANK NA	1	$213,635.47	2.06%	0
		FIRST COMMUNITY MORTGAGE	1	$104,234.08	1.01%	0
		FIRST ILLINOIS MORTGAGE INC	1	$175,208.96	1.69%	0
		FIRST NATIONAL BANK OF SHELBY	1	$77,649.43	0.75%	0
		FIRST PREMIER BANK	2	$297,097.52	2.87%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,210,706.49	11.7%	0
		HOMEOWNERS MORTGAGE ENTERPRISE INC	1	$101,536.99	0.98%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$134,776.07	1.3%	0
		IST BANK	1	$127,839.08	1.24%	0
		LAWRENCE BANK	1	$105,523.58	1.02%	0
		LEND SMART MORTGAGE LLC	1	$250,800.00	2.42%	0
		MAGNOLIA STATE BANK	1	$132,446.12	1.28%	0
		NORTHPOINTE BANK	1	$146,668.09	1.42%	0
		PINNACLE BANK	7	$1,088,890.46	10.52%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,233.92	1%	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$228,966.25	2.21%	0
		SI MORTGAGE COMPANY	1	$190,000.00	1.84%	0
		SOUTH LOUISIANA BANK	2	$260,822.43	2.52%	0
		STARION FINANCIAL	3	$738,820.23	7.14%	0
		SUNMARK FEDERAL CREDIT UNION	1	$153,850.00	1.49%	0
		THE EQUITABLE BANK, S.S.B	1	$99,000.00	0.96%	0
		UNION FEDERAL SAVINGS BANK	1	$175,383.25	1.69%	0
		WORTHINGTON FEDERAL BANK	4	$784,330.19	7.57%	0
Total			**59**	**$10,350,157.29**	**100%**	**0**
3138WUU84		COUNTRY CLUB BANK	1	$80,250.00	7.51%	0

		FIRST DAKOTA NATIONAL BANK	1	$77,600.00	7.26%	0
		FIRST PREMIER BANK	1	$68,000.00	6.37%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$294,809.32	27.6%	0
		RED ROCK MORTGAGE & LENDING LLC	1	$63,512.38	5.95%	0
		ROSS MORTGAGE CORPORATION	2	$118,750.00	11.12%	0
		ROYAL UNITED MORTGAGE LLC	3	$166,800.00	15.61%	0
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$82,500.00	7.72%	0
		UNION MORTGAGE GROUP, INC	1	$60,000.00	5.62%	0
		VANTAGE WEST CREDIT UNION	1	$56,000.00	5.24%	0
Total			**17**	**$1,068,221.70**	**100%**	**0**
3138WUU92		ALLEN TATE MORTGAGE SERVICES INC	1	$114,623.24	6.88%	0
		DIVERSIFIED LENDING GROUP LLC	1	$119,520.00	7.17%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$124,223.88	7.46%	0
		FIRST BANK	1	$120,000.00	7.2%	0
		FIRST NATIONAL BANK	1	$112,000.00	6.72%	0
		FIRSTBANK	1	$122,456.28	7.35%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$243,500.00	14.62%	0
		GSB MORTGAGE, INC	1	$123,230.00	7.4%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$114,400.00	6.87%	0
		MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$114,000.00	6.84%	0
		MORRIS BANK	1	$119,680.00	7.18%	0
		SIGNATURE FINANCIAL INC	1	$124,000.00	7.44%	0
		TRUST COMPANY BANK	1	$114,189.75	6.87%	0
Total			**14**	**$1,665,823.15**	**100%**	**0**
3138WUUY7		ALIANT BANK	1	$197,428.49	3.54%	0
		AMERICAN FINANCING CORPORATION	4	$1,136,644.93	20.39%	0
		C & F MORTGAGE CORPORATION	1	$213,398.89	3.83%	0
		COASTWAY COMMUNITY BANK	1	$353,909.13	6.35%	0
		FIRST AMERICAN BANK & TRUST CO	1	$166,260.10	2.98%	0
		FIRST OPTION LENDING, LLC (FN)	1	$225,061.40	4.04%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$382,059.33	6.85%	0
		INTERSTATE HOME LOAN CENTER INC	1	$220,800.00	3.96%	0
		MILEND, INC	1	$415,848.94	7.46%	0
		NATIONS LENDING CORPORATION	2	$641,199.67	11.5%	0
		PACOR MORTGAGE CORP	1	$376,956.09	6.76%	0
		PARK BANK	1	$375,470.22	6.74%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$868,741.71	15.6%	0
Total			**20**	**$5,573,778.90**	**100%**	**0**
3138WUUZ4		BANK OF ANN ARBOR	1	$148,000.00	12.22%	0
		CERTUSBANK NA	1	$140,000.00	11.56%	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$134,490.23	11.1%	0

		FIRST OPTION MORTGAGE LLC	1	$130,950.00	10.81%	0
		PINNACLE BANK	1	$126,417.59	10.44%	0
		SUNMARK FEDERAL CREDIT UNION	1	$142,500.00	11.76%	0
		SUNSTREET MORTGAGE LLC	1	$134,200.00	11.08%	0
		UNION MORTGAGE GROUP INC	1	$128,185.91	10.58%	0
		VICTORY MORTGAGE LLC	1	$126,571.41	10.45%	0
Total			**9**	**$1,211,315.14**	**100%**	**0**
3138WUVA8		ABERDEEN FEDERAL CREDIT UNION	1	$300,000.00	0.98%	0
		AMERICAN BANK	1	$188,193.00	0.61%	0
		AMERICAN FIRST LENDING CORPORATION	2	$690,240.00	2.25%	0
		AMERICAN HERITAGE CAPITAL LP	1	$396,921.27	1.29%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$266,000.00	0.87%	0
		AVENUE BANK	1	$266,200.00	0.87%	0
		BANK OF NEBRASKA	1	$178,855.00	0.58%	0
		BANK OF THE PRAIRIE, A KANSAS BANKING CORP	1	$290,100.00	0.94%	0
		BANKSOUTH MORTGAGE CO LLC	1	$336,552.33	1.1%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$626,570.00	2.04%	0
		BANKVISTA	1	$180,000.00	0.59%	0
		BLUFI LENDING CORP	2	$916,399.18	2.98%	0
		BLUFI LENDING CORPORATION	1	$315,000.00	1.03%	0
		CERTUSBANK NA	1	$382,180.00	1.24%	0
		CITIZENS COMMUNITY BANK	2	$581,638.00	1.89%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$368,718.81	1.2%	0
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	$373,500.00	1.22%	0
		COLLINS COMMUNITY CREDIT UNION	1	$176,443.00	0.57%	0
		COMMUNITY & SOUTHERN BANK	1	$270,750.00	0.88%	0
		CONGRESSIONAL BANK	1	$192,060.00	0.62%	0
		DEVERE MORTGAGE CORPORATION	2	$366,878.89	1.19%	0
		ENCOMPASS LENDING GROUP LP	1	$181,737.77	0.59%	0
		F&M BANK	1	$198,850.00	0.65%	0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$302,663.28	0.98%	0
		FIRST BANK	1	$194,750.00	0.63%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$203,600.00	0.66%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$351,500.00	1.14%	0
		FIRST STATE BANK	1	$464,330.02	1.51%	0
		FIRST WESTERN MORTGAGE, INC	1	$267,200.00	0.87%	0
		FIRSTSOUTH MORTGAGE LLC	1	$189,675.00	0.62%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	32	$8,361,947.20	27.21%	0
		GEORGETOWN MORTGAGE LLC	1	$350,635.00	1.14%	0
		GOLDEN EMPIRE MORTGAGE INC	3	$919,860.06	2.99%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$225,000.00	0.73%	0
		GREENCHOICE BANK	1	$220,000.00	0.72%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$273,123.19	0.89%	0
		GROUP ONE MORTGAGE, INC	1	$294,075.68	0.96%	0

		GUARANTY MORTGAGE SERVICES LLC	1	$182,524.67	0.59%	0
		HOMETRUST MORTGAGE COMPANY	1	$411,445.00	1.34%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$233,400.00	0.76%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$195,800.00	0.64%	0
		LEGACY TEXAS BANK	1	$332,000.00	1.08%	0
		LRS FINANCIAL NETWORK INC	1	$342,000.00	1.11%	0
		LRS FINANCIAL NETWORK, INC	1	$247,500.00	0.81%	0
		MARKET MORTGAGE CO., LTD	1	$184,000.00	0.6%	0
		MID PENN BANK	1	$191,000.00	0.62%	0
		MONARCH BANK	1	$417,000.00	1.36%	0
		MOVEMENT MORTGAGE LLC	1	$184,034.45	0.6%	0
		NATIONS LENDING CORPORATION	1	$211,400.00	0.69%	0
		NEXBANK	2	$513,597.54	1.67%	0
		PINNACLE BANK	1	$216,000.00	0.7%	0
		PLEASANT VALLEY HOME MORTGAGE CORP	1	$195,000.00	0.63%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,241,680.00	4.04%	0
		RESOURCE LENDERS, INC	1	$228,000.00	0.74%	0
		ROSS MORTGAGE CORPORATION	1	$227,500.00	0.74%	0
		SERVISFIRST BANK, A CORPORATION	1	$215,000.00	0.7%	0
		SHELTER MORTGAGE COMPANY LLC	1	$183,925.55	0.6%	0
		SMI LENDING INC	1	$416,399.18	1.36%	0
		SOLERA NATIONAL BANK	1	$208,453.00	0.68%	0
		SOUTHPOINT BANK	2	$612,000.00	1.99%	0
		SPECTRA FUNDING INC	1	$188,500.00	0.61%	0
		STOCKMAN BANK OF MONTANA	1	$233,449.00	0.76%	0
		STONEGATE BANK	1	$192,800.00	0.63%	0
		SUBURBAN MORTGAGE INC	1	$228,000.00	0.74%	0
		SUMMIT MORTGAGE CORPORATION	1	$377,430.67	1.23%	0
		THOMPSON KANE & COMPANY, LLC	1	$288,000.00	0.94%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$344,400.00	1.12%	0
		VERITAS FUNDING LLC	1	$285,960.00	0.93%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$356,155.00	1.16%	0
		WORTHINGTON FEDERAL BANK	1	$183,100.00	0.6%	0
Total			**113**	**$30,729,600.74**	**100%**	**0**
3138WUVB6		ACQUISITION FUNDING	1	$156,400.00	0.19%	0
		AKT AMERICAN CAPITAL, INC	1	$464,000.00	0.58%	0
		ALIANT BANK	1	$154,000.00	0.19%	0
		ALLEN TATE MORTGAGE SERVICES INC	1	$296,511.76	0.37%	0
		ALLIED FIRST BANK	1	$320,000.00	0.4%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$160,000.00	0.2%	0
		AMERICAN FINANCING CORPORATION	2	$362,980.00	0.45%	0
		AMERICAN FIRST LENDING CORPORATION	1	$220,000.00	0.27%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$364,000.00	0.45%	0
		AMERICAN MORTGAGE CORP	1	$325,000.00	0.4%	0

	AMERICAN MORTGAGE SERVICES INC	1	$176,000.00	0.22%	0
	ANGEL OAK FUNDING LLC	1	$417,000.00	0.52%	0
	ARDEN MORTGAGE COMPANY	1	$260,000.00	0.32%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$206,681.28	0.26%	0
	AUDUBON SAVINGS BANK	1	$400,000.00	0.5%	0
	AVENUE BANK	2	$336,590.00	0.42%	0
	BANK OF ANN ARBOR	1	$158,600.00	0.2%	0
	BANK OF NEBRASKA	1	$184,720.00	0.23%	0
	BANK OF NORTH CAROLINA	1	$154,000.00	0.19%	0
	BANK OF THE OZARKS	5	$1,378,199.00	1.71%	0
	BANKFIRST FINANCIAL SERVICES	1	$172,000.00	0.21%	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$184,800.00	0.23%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0
	BLUE CHIP LENDING SERVICES INC	1	$407,000.00	0.51%	0
	BLUFI LENDING CORPORATION	1	$252,000.00	0.31%	0
	BLUFI LENDING CORPROATION	2	$884,000.00	1.1%	0
	BRAZOS NATIONAL BANK	1	$342,000.00	0.43%	0
	BRITTON & KOONTZ BANK	1	$282,800.00	0.35%	0
	BRYANT MORTGAGE COMPANY INC	1	$297,600.00	0.37%	0
	C&F MORTGAGE CORPORATION	6	$1,640,363.00	2.04%	0
	CANON NATIONAL BANK	1	$238,500.00	0.3%	0
	CAPE CORAL MORTGAGE INC	1	$248,000.00	0.31%	0
	CATALYST LENDING INC	1	$152,000.00	0.19%	0
	CATALYST LENDING, INC	1	$625,000.00	0.78%	0
	CENTER STATE BANK OF FLORIDA, NA	1	$247,618.16	0.31%	0
	CHAIN BRIDGE BANK, N.A	1	$417,000.00	0.52%	0
	CHARTERBANK	1	$207,500.00	0.26%	0
	CITIZENS BANK	1	$188,500.00	0.23%	0
	CLM MORTGAGE LLC	1	$203,192.00	0.25%	0
	CLOUD LENDERS	1	$239,500.00	0.3%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$335,084.00	0.42%	0
	COMMUNITY WEST BANK NA	2	$656,000.00	0.82%	0
	COPPERPOINT MORTGAGE LLC	1	$230,400.00	0.29%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$217,300.00	0.27%	0
	DEVERE MORTGAGE CORPORATION	1	$152,000.00	0.19%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$509,150.00	0.63%	0
	ENCOMPASS LENDING GROUP LP	2	$495,125.00	0.62%	0
	EVANSVILLE COMMERCE BANK ISAOA	1	$237,650.00	0.3%	0
	F&M BANK	1	$285,750.00	0.36%	0
	FARON FINANCIAL, LLC	1	$165,000.00	0.21%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$492,000.00	0.61%	0
	FIRST ARKANSAS FINANCIAL INC	1	$160,000.00	0.2%	0
	FIRST COMMUNITY BANK AND TRUST	1	$165,000.00	0.21%	0
	FIRST FINANCIAL BANK, N.A	2	$483,150.00	0.6%	0

	FIRST FINANCIAL BANK, NA	1	$169,100.00	0.21%	0
	FIRST FINANCIAL SERVICES INC	1	$310,500.00	0.39%	0
	FIRST NATIONAL BANK	3	$700,000.00	0.87%	0
	FIRST NATIONAL BANK OF TRENTON	1	$330,650.00	0.41%	0
	FIRST NBC BANK	2	$345,200.00	0.43%	0
	FIRST PREMIER BANK	1	$344,000.00	0.43%	0
	FIRST STATE BANK	1	$408,500.00	0.51%	0
	FIRST WESTERN MORTGAGE, INC	1	$187,145.00	0.23%	0
	FIRSTBANK	2	$730,000.00	0.91%	0
	FIRSTSOUTH MORTGAGE LLC	1	$232,400.00	0.29%	0
	FOCUS BANK	1	$178,900.00	0.22%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	92	$22,937,015.80	28.51%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$303,330.00	0.38%	0
	GRAYSTONE MORTGAGE, LLC	2	$442,300.00	0.55%	0
	GREAT SOUTHERN NATIONAL BANK	1	$269,000.00	0.33%	0
	GROUP ONE MORTGAGE INC	3	$854,250.00	1.06%	0
	GROUP ONE MORTGAGE, INC	1	$267,000.00	0.33%	0
	HANCOCK BANK	2	$395,607.00	0.49%	0
	HEARTLAND COMMUNITY BANK	1	$164,000.00	0.2%	0
	HIGH POINT BANK AND TRUST COMPANY	1	$384,000.00	0.48%	0
	HOME SAVINGS BANK	1	$182,700.00	0.23%	0
	HOMETOWN MORTGAGE SERVICES INC	1	$207,150.00	0.26%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$188,275.00	0.23%	0
	INSIGHT BANK	1	$297,790.00	0.37%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$393,700.00	0.49%	0
	INTERSTATE HOME LOAN CENTER, INC	1	$228,500.00	0.28%	0
	ISERVE RESIDENTIAL LENDING LLC	2	$770,500.00	0.96%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$260,000.00	0.32%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$172,000.00	0.21%	0
	KING FINANCIAL GROUP INC	1	$156,750.00	0.19%	0
	KINGS MORTGAGE SERVICES, INC	1	$417,000.00	0.52%	0
	KITSAP BANK	1	$285,000.00	0.35%	0
	LAFAYETTE BANK & TRUST	1	$367,570.54	0.46%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$417,000.00	0.52%	0
	LRS FINANCIAL NETWORK INC	2	$445,250.00	0.55%	0
	MAGNOLIA STATE BANK	1	$278,875.00	0.35%	0
	MAIN STREET HOME LOANS, LLC	1	$328,410.00	0.41%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$442,000.00	0.55%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$270,000.00	0.34%	0
	MONARCH BANK	2	$509,580.00	0.63%	0
	MORTGAGE BROKERS SERVICES, INC	1	$151,900.00	0.19%	0
	MORTGAGE EXPRESS LLC	1	$171,800.00	0.21%	0
	NATIONS LENDING CORPORATION	2	$368,830.00	0.46%	0
	NATIONS RELIABLE LENDING, LLC	1	$287,375.00	0.36%	0

	NEW AMERICAN MORTGAGE LLC	1	$309,225.00	0.38%	0
	NEWCASTLE HOME LOANS, LLC	1	$313,500.00	0.39%	0
	NORTH STATE BANK	1	$175,000.00	0.22%	0
	OAK MORTGAGE COMPANY LLC	1	$302,426.64	0.38%	0
	ONE BANK AND TRUST NA	1	$417,000.00	0.52%	0
	PADUCAH BANK AND TRUST COMPANY	3	$526,400.00	0.65%	0
	PALM LENDING LLC	1	$263,983.89	0.33%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$408,650.00	0.51%	0
	PEOPLES EXCHANGE BANK	1	$204,000.00	0.25%	0
	PINNACLE BANK	3	$559,450.00	0.7%	0
	PINNACLE FUNDING GROUP INC	1	$227,500.00	0.28%	0
	PRESTIGE MORTGAGE SERVICES INC	1	$191,500.00	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$436,000.00	0.54%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,293.00	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,371.94	0.52%	0
	PRIORITY MORTGAGE CORP	1	$174,794.00	0.22%	0
	PROSPER MORTGAGE FUNDING LLC	1	$158,000.00	0.2%	0
	REEVES MORTGAGE	1	$363,375.00	0.45%	0
	REGENCY MORTGAGE CORPORATION	1	$265,050.00	0.33%	0
	RESOURCE LENDERS, INC	2	$364,900.00	0.45%	0
	ROSS MORTGAGE CORPORATION	2	$461,700.00	0.57%	0
	ROYAL UNITED MORTGAGE LLC	1	$263,564.00	0.33%	0
	SALTER MORTGAGE GROUP	1	$176,000.00	0.22%	0
	SECKEL CAPITAL, LLC	1	$400,000.00	0.5%	0
	SERVISFIRST BANK	1	$202,410.00	0.25%	0
	SHELTER MORTGAGE CO LLC	1	$335,000.00	0.42%	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	$1,309,530.00	1.63%	0
	SHELTER MTG	1	$316,000.00	0.39%	0
	SIGNATURE FINANCIAL INC	2	$436,875.00	0.54%	0
	SMI LENDING INC	1	$417,000.00	0.52%	0
	SOLERA NATIONAL BANK	2	$379,000.00	0.47%	0
	SOUTH LOUISIANA BANK	1	$180,000.00	0.22%	0
	SOUTHERN FIRST BANK	1	$417,000.00	0.52%	0
	SOUTHERN HERITAGE BANK	1	$198,900.00	0.25%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$180,000.00	0.22%	0
	SOUTHERN MORTGAGE GROUP	1	$157,250.00	0.2%	0
	SOUTHPOINT BANK	1	$340,000.00	0.42%	0
	STARION FINANCIAL	4	$881,980.00	1.1%	0
	STOCKMAN BANK OF MONTANA	2	$328,569.00	0.41%	0
	SUBURBAN MORTGAGE, INC	2	$571,900.00	0.71%	0
	SUMMIT MORTGAGE BANKERS INC	1	$262,500.00	0.33%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$492,000.00	0.61%	0
	SUNMARK FEDERAL CREDIT UNION	1	$153,900.00	0.19%	0
	THE ARLINGTON BANK	4	$1,164,790.00	1.45%	0
	THE FIRST STATE BANK	1	$417,000.00	0.52%	0

		THOMPSON KANE & COMPANY	1	$221,600.00	0.28%	0
		THOMPSON KANE & COMPANY LLC	2	$668,140.00	0.83%	0
		THOMPSON KANE & COMPANY, LLC	1	$236,000.00	0.29%	0
		TOWN AND COUNTRY CREDIT UNION	2	$494,325.00	0.61%	0
		TRUST COMPANY BANK	1	$150,822.49	0.19%	0
		UNION BANK AND TRUST COMPANY	1	$160,000.00	0.2%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$212,000.00	0.26%	0
		UNITED BANK INC	2	$488,200.00	0.61%	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$329,200.00	0.41%	0
		US MORTGAGE OF FLORIDA	1	$310,439.00	0.39%	0
		VOLUNTEER MORTGAGE INC	1	$171,000.00	0.21%	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCATION	1	$171,950.00	0.21%	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$199,405.00	0.25%	0
		WATSON GROUP FINANCIAL CORP	1	$230,000.00	0.29%	0
		WESTERN BANCORP	1	$322,500.00	0.4%	0
		WILLOW BEND MORTGAGE COMPANY LLC	3	$1,014,344.37	1.26%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,274,285.00	1.58%	0
		WISCONSIN MORTGAGE CORPORATION	2	$347,150.00	0.43%	0
		WISONCIN MORTGAGE CORPORATION	1	$323,000.00	0.4%	0
		WORTHINGTON FEDERAL BANK	1	$164,000.00	0.2%	0
		WPS COMMUNITY BANK	1	$172,933.33	0.16%	0
Total			**316**	**$80,460,099.20**	**100%**	**0**
3138WUVC4		ALIANT BANK	1	$144,800.00	1.65%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$279,276.75	3.18%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$135,000.00	1.54%	0
		BANK OF ANN ARBOR	1	$136,000.00	1.55%	0
		BANK OF ANN ARBOR, A CORPORATION	1	$144,000.00	1.64%	0
		BANK OF NEBRASKA	1	$131,031.00	1.49%	0
		C&F MORTGAGE CORPORATION	1	$130,400.00	1.49%	0
		CENTRAL BANK	1	$150,000.00	1.71%	0
		DACOTAH BANK	1	$136,673.00	1.56%	0
		DEVERE MORTGAGE CORPORATION	1	$137,650.00	1.57%	0
		ENCOMPASS LENDING GROUP LP	3	$402,700.00	4.59%	0
		F&M BANK	1	$143,000.00	1.63%	0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$137,183.76	1.56%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,027,775.00	34.53%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$145,200.00	1.66%	0
		HOMETOWN MORTGAGE SERVICES INC	1	$135,228.02	1.54%	0
		HURST REAL ESTATE INC	1	$134,400.00	1.53%	0
		IDAHO FIRST BANK	1	$146,600.00	1.67%	0
		INT HOME LOANS	1	$131,950.00	1.5%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$146,000.00	1.66%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$144,000.00	1.64%	0

		LINCOLN MORTGAGE COMPANY	1	$128,000.00	1.46%	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$144,800.00	1.65%	0
		NATIONS LENDING CORPORATION	1	$137,500.00	1.57%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$136,808.00	1.56%	0
		PREMIER MORTGAGE SERVICES, INC	1	$127,900.00	1.46%	0
		PRIORITY MORTGAGE CORP	1	$140,400.00	1.6%	0
		RIVERSIDE MORTGAGE COMPANY INC	1	$128,500.00	1.47%	0
		ROSE MORTGAGE SERVICES CORP	1	$130,500.00	1.49%	0
		ROSS MORTGAGE CORPORATION	1	$138,800.00	1.58%	0
		SHELTER MORTGAGE CO LLC	1	$125,590.55	1.43%	0
		SHELTER MTG	1	$133,000.00	1.52%	0
		SOUTHERN HERITAGE BANK	1	$133,000.00	1.52%	0
		STOCKMAN BANK OF MONTANA	1	$136,000.00	1.55%	0
		SYRACUSE SECURITIES INC	1	$136,000.00	1.55%	0
		TATOM LENDING LLC	1	$142,400.00	1.62%	0
		THE POCA VALLEY BANK	1	$145,000.00	1.65%	0
		UNITED BANK INC	1	$128,000.00	1.46%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$129,500.00	1.48%	0
		VERITAS FUNDING LLC	1	$129,200.00	1.49%	0
Total			**64**	**$8,769,766.08**	**100%**	**0**
3138WUVD2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$301,750.00	10.84%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$397,800.00	14.29%	0
		BLUFI LENDING CORP	1	$297,500.00	10.69%	0
		CATALYST LENDING, INC	1	$369,700.00	13.28%	0
		DREW MORTGAGE ASSOCIATES INC	1	$267,000.00	9.59%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$505,400.00	18.16%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$251,636.91	9.04%	0
		ROSS MORTGAGE CORPORATION	1	$197,503.31	7.09%	0
		SOLERA NATIONAL BANK	1	$195,500.00	7.02%	0
Total			**10**	**$2,783,790.22**	**100%**	**0**
3138WUVE0		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$109,000.00	4.4%	0
		BANK OF ANN ARBOR	1	$88,500.00	3.57%	0
		BANK OF NEBRASKA	1	$106,600.00	4.31%	0
		CHARTERBANK	1	$95,000.00	3.84%	0
		CITIZENS COMMUNITY BANK	1	$88,265.00	3.57%	0
		COLLINS COMMUNITY CREDIT UNION	1	$96,367.05	3.89%	0
		CUMBERLAND BANK AND TRUST	1	$86,400.00	3.49%	0
		ENCOMPASS LENDING GROUP LP	1	$101,700.00	4.11%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$404,646.12	16.34%	0
		GRAYSTONE MORTGAGE, LLC	1	$105,200.00	4.25%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$103,120.00	4.17%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$100,700.00	4.07%	0
		MAGNOLIA STATE BANK	1	$100,000.00	4.04%	0

		NATIONS LENDING CORPORATION	1	$89,874.00	3.63%	0
		NOBLE HOME LOANS	1	$104,000.00	4.2%	0
		PREMIER MORTGAGE SERVICES INC	1	$97,150.00	3.92%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,000.00	4.28%	0
		RESOURCE LENDERS INC	1	$87,878.76	3.55%	0
		ROYAL UNITED MORTGAGE LLC	1	$108,500.00	4.38%	0
		SUPERIOR FINANCIAL SERVICES INC	1	$95,867.74	3.87%	0
		USNY BANK	1	$92,000.00	3.72%	0
		VOLUNTEER MORTGAGE INC	1	$109,000.00	4.4%	0
Total			**25**	**$2,475,768.67**	**100%**	**0**
3138WUW25		FIFTH THIRD MORTGAGE COMPANY	30	$1,965,752.76	95.38%	0
		ONE MORTGAGE, INC	1	$50,305.46	2.44%	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$44,938.01	2.18%	0
Total			**32**	**$2,060,996.23**	**100%**	**0**
3138WUW33		FIFTH THIRD MORTGAGE COMPANY	27	$2,561,035.01	79.04%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$207,741.00	6.41%	0
		NORTHPOINTE BANK	1	$93,722.59	2.89%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$90,780.00	2.8%	0
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	$109,338.68	3.37%	0
		VINSON MORTGAGE SERVICES INC	1	$86,300.00	2.66%	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$91,300.00	2.83%	0
Total			**34**	**$3,240,217.28**	**100%**	**0**
3138WUW41		FIRST FINANCIAL BANK	1	$34,200.00	1.96%	0
		HANTZ BANK	1	$49,567.59	2.83%	0
		LAKE MICHIGAN CREDIT UNION	17	$1,392,746.98	79.65%	0
		MACATAWA BANK	2	$173,709.58	9.93%	0
		POLARIS HOME FUNDING CORP	1	$98,400.00	5.63%	0
Total			**22**	**$1,748,624.15**	**100%**	**0**
3138WUW58		HANTZ BANK	2	$249,575.00	10.41%	0
		LAKE MICHIGAN CREDIT UNION	16	$2,017,694.78	84.19%	0
		SEAWAY COMMUNITY BAN	1	$129,427.24	5.4%	0
Total			**19**	**$2,396,697.02**	**100%**	**0**
3138WUW66		HANTZ BANK	10	$2,279,927.71	43.55%	0
		KEY MORTGAGE SERVICE	1	$316,612.91	6.05%	0
		LAKE MICHIGAN CREDIT UNION	9	$1,707,799.78	32.62%	0
		MACATAWA BANK	1	$20,000.00	0.38%	0

		MERCANTILE BANK	1	$157,000.00	3%	0
		PACOR MORTGAGE CORP	1	$214,569.40	4.1%	0
		PINNACLE MORTGAGE, I	1	$354,778.21	6.78%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,375.26	3.52%	0
Total			**25**	**$5,235,063.27**	**100%**	**0**
3138WUW74		CMC FUNDING, INC	2	$350,799.84	16.73%	0
		GATEWAY BANK MORTGAG	1	$117,991.27	5.63%	0
		GEORGE MASON MORTGAGE	1	$172,000.00	8.2%	0
		HANTZ BANK	2	$161,724.00	7.71%	0
		INLANTA MORTGAGE, INC	1	$159,600.00	7.61%	0
		LAKE MICHIGAN CREDIT UNION	3	$322,118.07	15.36%	0
		MACATAWA BANK	1	$84,601.99	4.03%	0
		MAIN STREET BANK	2	$355,472.85	16.95%	0
		MERCANTILE BANK	1	$92,614.31	4.42%	0
		ROSS MORTGAGE CORPOR	1	$72,454.38	3.46%	0
		SOUTHERN TRUST MORTG	1	$54,771.90	2.61%	0
		UNIVERSITY LENDING GROUP, LLC	1	$152,800.00	7.29%	0
Total			**17**	**$2,096,948.61**	**100%**	**0**
3138WUW82		FIRST FINANCIAL SERVICES INC	1	$244,597.29	8.7%	0
		NATIONSTARMORTGAGE	11	$2,568,264.44	91.3%	0
Total			**12**	**$2,812,861.73**	**100%**	**0**
3138WUW90		ACOPIA	4	$1,015,822.00	1.29%	0
		ALLIANCE FINANCIAL	10	$2,387,385.28	3.04%	0
		AMERICASH	1	$257,000.00	0.33%	0
		AMERIS	1	$237,633.56	0.3%	0
		AMERIS BANK	1	$346,287.72	0.44%	0
		AVEX	2	$1,079,000.00	1.37%	0
		CASHCALL, INC	9	$2,792,421.42	3.55%	0
		CMCO MORTGAGE LLC	8	$2,297,182.19	2.92%	0
		DRAPER AND KRAMER MTG	7	$1,934,181.26	2.46%	0
		FBC MORTGAGE LLC	1	$180,500.00	0.23%	0
		FIRST FINANCIAL SERVICES	2	$405,934.32	0.52%	0
		FIRST INDEPENDENCE	4	$1,131,254.29	1.44%	0
		HOMEBANC	1	$417,000.00	0.53%	0
		HOMEOWNERS MTG ENTERPRISE	13	$2,922,771.12	3.72%	0
		INTEGRATED FINANCIAL GROUP	1	$275,000.00	0.35%	0
		MAGNOLIA BANK	2	$510,000.00	0.65%	0
		MSA MORTGAGE, LLC	2	$710,827.77	0.9%	0
		NATIONSTARMORTGAGE	149	$46,367,098.95	59%	0
		NEWCASTLE HOME LOANS	1	$417,000.00	0.53%	0
		ON Q FINANCIAL	3	$987,073.78	1.26%	0

		PEOPLES BANK	6	$1,575,078.83	2%	0
		PINNACLE CAPITAL MORTGAGE	21	$6,020,512.25	7.66%	0
		RADIUS FINANCIAL GROUP	1	$304,373.92	0.39%	0
		RESIDENTIAL HOME FUNDING	1	$240,000.00	0.31%	0
		SENTE MORTGAGE	1	$248,608.13	0.32%	0
		STERLING NATIONAL BANK	3	$905,856.57	1.15%	0
		SUMMIT MTG BANKERS	1	$463,316.43	0.59%	0
		TERRACE MORTGAGE	1	$179,485.19	0.23%	0
		WILLOW BEND	2	$638,420.25	0.81%	0
		Unavailable	4	$1,341,185.24	1.71%	0
Total			**263**	**$78,588,210.47**	**100%**	**0**
3138WUWD1		FIFTH THIRD MORTGAGE COMPANY	10	$1,181,153.00	83.26%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$119,200.00	8.4%	0
		LOAN ONE MORTGAGE CO. INC	1	$118,340.00	8.34%	0
Total			**12**	**$1,418,693.00**	**100%**	**0**
3138WUWE9		ASSURANCE FINANCIAL GROUP, LLC	1	$148,939.84	5.37%	0
		FIFTH THIRD MORTGAGE COMPANY	18	$2,484,132.79	89.65%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,000.00	4.98%	0
Total			**20**	**$2,771,072.63**	**100%**	**0**
3138WUWF6		FIFTH THIRD MORTGAGE COMPANY	10	$1,602,534.00	100%	0
Total			**10**	**$1,602,534.00**	**100%**	**0**
3138WUWG4		FIFTH THIRD MORTGAGE COMPANY	24	$4,429,131.18	97.08%	0
		VINSON MORTGAGE SERVICES INC	1	$133,300.00	2.92%	0
Total			**25**	**$4,562,431.18**	**100%**	**0**
3138WUWH2		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	$190,000.00	3.67%	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$200,000.00	3.86%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$3,948,422.04	76.27%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$288,460.91	5.57%	0
		MAIN STREET BANK , A MI CHARTERED BANK	1	$190,207.73	3.67%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$359,504.02	6.96%	0
Total			**24**	**$5,176,594.70**	**100%**	**0**
3138WUWJ8		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$196,478.93	3.28%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$4,674,291.97	78.08%	0

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$155,300.00	2.59%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$401,250.00	6.7%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$374,500.00	6.26%	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$184,756.38	3.09%	0
Total			**24**	**$5,986,577.28**	**100%**	**0**
3138WUWK5		FIFTH THIRD MORTGAGE COMPANY	17	$3,934,099.88	86.75%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$316,000.00	6.97%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$285,000.00	6.28%	0
Total			**19**	**$4,535,099.88**	**100%**	**0**
3138WUWL3		FIFTH THIRD MORTGAGE COMPANY	88	$5,486,905.95	98.7%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$72,500.00	1.3%	0
Total			**89**	**$5,559,405.95**	**100%**	**0**
3138WUWM1		FIFTH THIRD MORTGAGE COMPANY	36	$3,493,407.77	95.19%	0
		OPEN MORTGAGE LLC	1	$89,750.00	2.45%	0
		THE NATIONAL BANK, CORPORATION	1	$86,665.09	2.36%	0
Total			**38**	**$3,669,822.86**	**100%**	**0**
3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	$1,525,175.63	100%	0
Total			**13**	**$1,525,175.63**	**100%**	**0**
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	$1,252,262.00	90.13%	0
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	$137,119.20	9.87%	0
Total			**10**	**$1,389,381.20**	**100%**	**0**
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	$1,970,178.25	100%	0
Total			**15**	**$1,970,178.25**	**100%**	**0**
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	$1,615,055.03	100%	0
Total			**8**	**$1,615,055.03**	**100%**	**0**
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	$69,697.71	3.81%	0
		BITTERROOT VALLEY BANK	1	$77,185.07	4.22%	0
		CITIZENS BANK AND TRUST	1	$54,400.00	2.98%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$44,000.00	2.41%	0

		CITY SAVINGS BANK & TRUST	1	$56,103.51	3.07%	0
		COVENANT BANK	1	$92,000.00	5.04%	0
		CRESCENT MORTGAGE COMPANY	5	$437,959.33	23.97%	0
		ESSEX BANK	1	$96,167.76	5.26%	0
		GIBSLAND BANK & TRUST (7708)	1	$55,000.00	3.01%	0
		LEADERS CREDIT UNION	2	$192,479.37	10.54%	0
		MINERS BANK	2	$186,000.00	10.18%	0
		PHENIX-GIRARD BANK	1	$75,000.00	4.11%	0
		PINNACLE BANK	1	$72,000.00	3.94%	0
		SENTRY BANK	1	$64,000.00	3.5%	0
		THE HARDIN COUNTY BANK	2	$112,532.86	6.16%	0
		THE MARIES COUNTY BANK	1	$57,500.00	3.15%	0
		TRUPOINT BANK	1	$85,000.00	4.65%	0
Total			**24**	**$1,827,025.61**	**100%**	**0**
3138WUWT6		FIFTH THIRD MORTGAGE COMPANY	17	$4,687,673.90	80.77%	0
		MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	$163,736.21	2.82%	0
		MORTGAGE MASTER INC	1	$403,500.00	6.95%	0
		MORTGAGE MASTER, INC	1	$549,134.42	9.46%	0
Total			**20**	**$5,804,044.53**	**100%**	**0**
3138WUWU3		FIFTH THIRD MORTGAGE COMPANY	28	$1,873,120.26	100%	0
Total			**28**	**$1,873,120.26**	**100%**	**0**
3138WUWV1		FIFTH THIRD MORTGAGE COMPANY	39	$8,116,178.24	83.09%	0
		LOAN ONE MORTGAGE CO., INC	1	$340,500.00	3.49%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$275,000.00	2.82%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$228,500.00	2.34%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$428,353.86	4.39%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	$124,400.00	1.27%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	$255,000.00	2.6%	0
Total			**45**	**$9,767,932.10**	**100%**	**0**
3138WUWW9		FIFTH THIRD MORTGAGE COMPANY	23	$4,381,500.07	90.49%	0
		MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	$274,650.36	5.67%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,000.00	3.84%	0
Total			**25**	**$4,842,150.43**	**100%**	**0**
3138WUWX7		FIFTH THIRD MORTGAGE COMPANY	7	$2,320,490.00	100%	0
Total			**7**	**$2,320,490.00**	**100%**	**0**

3138WUWY5		FIFTH THIRD MORTGAGE COMPANY	12	$2,544,806.00	100%	0
Total			**12**	**$2,544,806.00**	**100%**	**0**
3138WUWZ2		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	$135,799.65	0.37%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$191,200.00	0.52%	0
		CHURCHILL MORTGAGE CORPORATION	1	$190,668.69	0.52%	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$272,198.40	0.74%	0
		FIFTH THIRD MORTGAGE COMPANY	119	$29,797,669.23	81.33%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$333,496.94	0.91%	0
		HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	$160,975.73	0.44%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$190,522.00	0.52%	0
		LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	$186,225.25	0.51%	0
		LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$137,000.00	0.37%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	$592,813.05	1.62%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	$867,234.92	2.37%	0
		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	$378,000.00	1.03%	0
		MORTGAGE MASTER INC	2	$751,558.11	2.05%	0
		MORTGAGE MASTER, INC	1	$184,800.00	0.5%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$254,000.00	0.69%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$111,610.33	0.3%	0
		TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	$387,594.31	1.06%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$290,000.00	0.79%	0
		VINSON MORTGAGE SERVICES INC	1	$127,700.00	0.35%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$624,638.25	1.7%	0
		WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	$89,826.49	0.25%	0
		Unavailable	1	$384,550.00	1.06%	0
Total			**146**	**$36,640,081.35**	**100%**	**0**
3138WUXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,115,675.17	100%	0
Total			**11**	**$1,115,675.17**	**100%**	**0**
3138WUXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,622,788.00	100%	0

Total			**13**	**$1,622,788.00**	**100%**	**0**
3138WUXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,791,263.00	100%	0
Total			**11**	**$1,791,263.00**	**100%**	**0**
3138WUXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	$16,556,004.71	100%	0
Total			**70**	**$16,556,004.71**	**100%**	**0**
3138WUXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$14,743,808.21	100%	0
Total			**53**	**$14,743,808.21**	**100%**	**0**
3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$15,341,588.93	100%	0
Total			**78**	**$15,341,588.93**	**100%**	**0**
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,104,748.00	100%	0
Total			**11**	**$1,104,748.00**	**100%**	**0**
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,370,684.80	100%	0
Total			**14**	**$1,370,684.80**	**100%**	**0**
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,884,800.00	100%	0
Total			**7**	**$1,884,800.00**	**100%**	**0**
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$11,107,631.60	100%	0
Total			**53**	**$11,107,631.60**	**100%**	**0**
3138WUXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	$19,021,986.88	100%	0
Total			**82**	**$19,021,986.88**	**100%**	**0**
3138WUXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,912,031.48	100%	0
Total			**19**	**$1,912,031.48**	**100%**	**0**
3138WUXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$4,669,188.36	100%	0
Total			**36**	**$4,669,188.36**	**100%**	**0**
3138WUXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,627,905.46	100%	0
Total			**21**	**$2,627,905.46**	**100%**	**0**
3138WUXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,048,139.70	100%	0
Total			**8**	**$2,048,139.70**	**100%**	**0**
3138WUXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,785,100.61	100%	0
Total			**17**	**$1,785,100.61**	**100%**	**0**
3138WUXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$4,211,036.01	100%	0

Total			**28**	**$4,211,036.01**	**100%**	**0**
3138WUYJ6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$527,000.00	17.11%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,741,500.00	56.55%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	8.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$556,100.00	18.06%	0
Total			**10**	**$3,079,600.00**	**100%**	**0**
3138WUYK3		COBALT MORTGAGE, INC	2	$663,600.00	100%	0
Total			**2**	**$663,600.00**	**100%**	**0**
3138WUZ22		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$151,343.75	9.62%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$96,818.06	6.16%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$206,250.00	13.12%	0
		U.S. BANK N.A	8	$1,118,156.30	71.1%	0
Total			**11**	**$1,572,568.11**	**100%**	**0**
3138WUZ30		BANKSOUTH MORTGAGE COMPANY	1	$352,827.78	7.08%	0
		FARMERS AND MERCHANTS BANK	1	$150,000.00	3.01%	0
		FARMERS BANK AND TRUST	1	$188,000.00	3.77%	0
		HOMETRUST MORTGAGE CORPORATION	2	$443,000.00	8.89%	0
		LINCOLN MORTGAGE COMPANY	1	$400,000.00	8.03%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$107,000.00	2.15%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$280,000.00	5.62%	0
		PARK STERLING BANK	1	$187,500.00	3.76%	0
		SECURITY STATE BANK & TRUST	1	$103,930.77	2.09%	0
		STONEGATE MORTGAGE CORPORATION	8	$2,306,502.00	46.31%	0
		TOWER BANK & TRUST	1	$135,754.86	2.73%	0
		UNITED HOME LOANS INC	1	$176,000.00	3.53%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$150,000.00	3.03%	0
Total			**21**	**$4,980,515.41**	**100%**	**0**
3138WUZ48		AUTO CLUB TRUST, FSB	1	$165,467.75	3.45%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$266,000.00	5.55%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$214,000.00	4.47%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$360,000.00	7.51%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$168,000.00	3.51%	0
		HOME FINANCING UNLIMITED, INC	1	$275,728.12	5.76%	0
		HOMETRUST MORTGAGE CORPORATION	1	$401,000.00	8.37%	0
		HOUSTON CAPITAL	2	$716,951.08	14.96%	0

		STONEGATE MORTGAGE CORPORATION	9	$2,037,950.00	42.54%	0
		UNITED HOME LOANS INC	1	$186,000.00	3.88%	0
Total			**19**	**$4,791,096.95**	**100%**	**0**
3138WUZ55		ATLANTIC STEWARDSHIP BANK	1	$100,000.00	3.41%	0
		BRAZOS NATIONAL BANK	1	$131,000.00	4.46%	0
		CHARTERWEST NATIONAL BANK	1	$128,357.47	4.37%	0
		CHOICEONE BANK	1	$107,700.00	3.67%	0
		FARMERS AND MERCHANTS BANK	1	$149,600.00	5.1%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$100,000.00	3.41%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$145,631.04	4.96%	0
		MIDWEST FAMILY LENDING CORP	1	$116,000.00	3.95%	0
		NEW WINDSOR STATE BANK	1	$117,000.00	3.99%	0
		PREMIER BANK	1	$120,100.00	4.09%	0
		ROYAL UNITED MORTGAGE LLC	1	$68,000.00	2.32%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$152,500.00	5.2%	0
		STONEGATE MORTGAGE CORPORATION	11	$1,217,325.00	41.49%	0
		TRADITION MORTGAGE. LLC	1	$142,000.00	4.84%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$139,000.00	4.74%	0
Total			**26**	**$2,934,213.51**	**100%**	**0**
3138WUZ63		AUTO CLUB TRUST, FSB	1	$61,000.00	1.91%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$143,000.00	4.49%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$216,560.76	6.79%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$63,800.00	2%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$169,700.00	5.32%	0
		HOME FINANCING UNLIMITED, INC	1	$67,500.00	2.12%	0
		HOME TOWN MORTGAGE INC	1	$140,000.00	4.39%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$130,000.00	4.08%	0
		OZARK BANK	1	$129,000.00	4.05%	0
		POINT BANK	1	$128,000.00	4.02%	0
		SAGAMORE HOME MTG LLC	1	$245,000.00	7.69%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$66,455.92	2.08%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$66,250.00	2.08%	0
		STONEGATE MORTGAGE CORPORATION	3	$748,250.00	23.47%	0
		THE CITIZENS BANK	1	$316,500.00	9.93%	0
		TRADITION MORTGAGE. LLC	1	$139,000.00	4.36%	0
		UNION SAVINGS BANK	1	$134,000.00	4.2%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$224,000.00	7.02%	0
Total			**20**	**$3,188,016.68**	**100%**	**0**
3138WUZ71		AFFILIATED BANK	1	$154,731.75	0.83%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$524,400.00	2.8%	0
		ANCHOR FUNDING CORPORATION	1	$117,500.00	0.63%	0

	ANGEL OAK FUNDING LLC	1	$163,780.00	0.87%	0
	ATLANTIC STEWARDSHIP BANK	2	$270,000.00	1.44%	0
	AUTO CLUB TRUST, FSB	1	$119,400.00	0.64%	0
	BRAZOS NATIONAL BANK	1	$251,598.79	1.34%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$84,726.18	0.45%	0
	CAPITAL CITY BANK	1	$171,200.00	0.91%	0
	CENTENNIAL LENDING GROUP, LLC	1	$350,000.00	1.87%	0
	CHRISTENSEN FINANCIAL, INC	1	$177,200.00	0.95%	0
	COLONIAL AMERICAN BANK	1	$212,000.00	1.13%	0
	COMMERCIAL BANK	1	$180,000.00	0.96%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$410,687.00	2.19%	0
	FARMERS NATIONAL BANK	1	$89,000.00	0.48%	0
	FIRST INTERNATIONAL BANK & TRUST	5	$805,692.07	4.3%	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	$114,771.87	0.61%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$164,013.35	0.88%	0
	FLAT BRANCH MORTGAGE INC	1	$216,000.00	1.15%	0
	GREAT PLAINS NATIONAL BANK	1	$329,855.00	1.76%	0
	GSF MORTGAGE CORPORATION	1	$251,600.00	1.34%	0
	GUADALUPE NATIONAL BANK	1	$127,100.00	0.68%	0
	HOME TOWN MORTGAGE INC	1	$380,000.00	2.03%	0
	HOMETRUST MORTGAGE CORPORATION	1	$108,000.00	0.58%	0
	INWOOD NATIONAL BANK	2	$656,393.00	3.5%	0
	JERSEY MORTGAGE CO	2	$411,000.00	2.19%	0
	LIBERTY FIRST C.U	1	$232,500.00	1.24%	0
	LOAN ONE MORTGAGE CO INC	1	$378,000.00	2.02%	0
	MAIN STREET HOME LOANS	2	$354,000.00	1.89%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$353,723.00	1.89%	0
	MIDWEST FAMILY LENDING CORP	1	$212,000.00	1.13%	0
	MORTGAGE MASTERS OF INDIANA INC	1	$97,750.00	0.52%	0
	NATIONS LENDING CORPORATION	3	$535,220.00	2.86%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$268,000.00	1.43%	0
	OPEN MORTGAGE LLC	3	$809,250.00	4.32%	0
	OZARK BANK	1	$170,000.00	0.91%	0
	PARK STERLING BANK	3	$652,894.98	3.49%	0
	PEOPLES BANK OF COMMERCE	1	$88,000.00	0.47%	0
	PEOPLES NATIONAL BANK NA	1	$123,500.00	0.66%	0
	PLATTE VALLEY BANK	1	$341,473.43	1.82%	0
	PRIORITY MORTGAGE CORPORATION	2	$394,250.00	2.1%	0
	QUAINT OAK MORTGAGE, LLC	1	$68,122.00	0.36%	0
	RELIANCE BANK	3	$270,100.00	1.44%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$198,700.00	1.06%	0
	SOLERA NATIONAL BANK	1	$290,188.00	1.55%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	2.23%	0
	SOUTHWEST FUNDING LP	1	$174,800.00	0.93%	0

		STONEGATE MORTGAGE CORPORATION	17	$3,019,255.00	16.12%	0
		TEAM CAPITAL BANK	1	$160,550.00	0.86%	0
		THE BUSINESS BANK OF ST LOUIS	1	$171,858.76	0.92%	0
		THE EQUITABLE BANK, SSB	1	$127,000.00	0.68%	0
		THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$180,000.00	0.96%	0
		TOWER BANK & TRUST	1	$196,183.94	1.05%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$308,465.00	1.65%	0
		TRADITION MORTGAGE. LLC	2	$462,098.69	2.47%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$352,500.00	1.88%	0
		UNITED HOME LOANS INC	1	$267,000.00	1.43%	0
		VANTAGE POINT BANK	1	$216,700.00	1.15%	0
Total			**94**	**$18,731,731.81**	**100%**	**0**
3138WUZ89		A+ MORTGAGE SERVICES, INC	1	$105,500.00	2.14%	0
		ASSURED MORTGAGE, INC	1	$158,110.00	3.21%	0
		CITYWIDE BANKS	1	$122,000.00	2.47%	0
		COLLINS COMMUNITY CREDIT UNION	1	$83,600.00	1.69%	0
		COMMUNITY MORTGAGE LLC	1	$323,000.00	6.55%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$204,000.00	4.14%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,600.00	3.54%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$200,000.00	4.05%	0
		HOME STATE BANK, N.A	1	$239,000.00	4.84%	0
		MIDWEST FAMILY LENDING CORP	2	$232,800.00	4.72%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$363,700.00	7.37%	0
		NATIONS LENDING CORPORATION	3	$524,337.23	10.63%	0
		NEWCASTLE HOME LOANS LLC	1	$150,650.00	3.05%	0
		PEOPLES BANK OF COMMERCE	1	$93,700.00	1.9%	0
		PREMIER BANK	1	$417,000.00	8.45%	0
		PREMIER COMMERCIAL BANK	1	$298,481.00	6.05%	0
		SAGAMORE HOME MTG LLC	2	$342,600.00	6.95%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$134,814.01	2.73%	0
		STONEGATE MORTGAGE CORPORATION	4	$631,100.00	12.79%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$134,015.11	2.73%	0
Total			**29**	**$4,933,007.35**	**100%**	**0**
3138WUZ97		1ST COLONIAL COMMUNITY BANK	1	$133,000.00	9.45%	0
		AFFILIATED BANK	1	$104,546.57	7.43%	0
		FIRST HARRISON BANK	2	$289,000.00	20.54%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$129,750.00	9.22%	0
		PREMIER BANK	1	$100,400.00	7.14%	0

		RELIANCE BANK	1	$85,000.00	6.04%	0
		SAGAMORE HOME MTG LLC	1	$123,700.00	8.79%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$116,000.00	8.25%	0
		THE FARMERS CITIZENS BANK	1	$116,000.00	8.25%	0
		THE FIRST BEXLEY BANK	1	$89,300.00	6.35%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$120,000.00	8.54%	0
Total			**12**	**$1,406,696.57**	**100%**	**0**
3138WUZH9		BRANCH BANKING AND TRUST COMPANY	7	$1,086,100.00	100%	0
Total			**7**	**$1,086,100.00**	**100%**	**0**
3138WUZJ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$1,859,790.11	100%	0
Total			**7**	**$1,859,790.11**	**100%**	**0**
3138WUZK2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$314,411.62	23.95%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$998,200.00	76.05%	0
Total			**4**	**$1,312,611.62**	**100%**	**0**
3138WUZL0		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,748,403.26	100%	0
Total			**8**	**$2,748,403.26**	**100%**	**0**
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$11,293,300.66	100%	0
Total			**31**	**$11,293,300.66**	**100%**	**0**
3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$2,054,900.00	100%	0
Total			**6**	**$2,054,900.00**	**100%**	**0**
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,031,215.00	100%	0
Total			**4**	**$1,031,215.00**	**100%**	**0**
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,044,560.00	100%	0
Total			**9**	**$2,044,560.00**	**100%**	**0**
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	$333,936.00	32.1%	0
		LIBERTY FIRST C.U	1	$131,250.00	12.61%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$142,252.00	13.67%	0
		PREMIER COMMERCIAL BANK	1	$176,500.00	16.96%	0
		STONEGATE MORTGAGE CORPORATION	1	$256,500.00	24.66%	0
Total			**5**	**$1,040,438.00**	**100%**	**0**

3138WUZS5		ANCHOR MORTGAGE SERVICES, INC	1	$40,446.67	3.97%	0
		FBT MORTGAGE, LLC	4	$540,008.09	53.05%	0
		METROPOLITAN BANK	2	$236,718.92	23.26%	0
		NATIONAL BANK OF COMMERCE	1	$100,982.84	9.92%	0
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$99,731.13	9.8%	0
Total			**9**	**$1,017,887.65**	**100%**	**0**
3138WUZT3		APEX HOME LOANS INC	1	$355,487.08	3.82%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$373,337.30	4.02%	0
		CARROLLTON BANK	1	$243,146.02	2.62%	0
		CHURCHHILL MORTGAGE CORPORATION	1	$218,481.52	2.35%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$415,280.85	4.47%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	$273,088.07	2.94%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,923.06	2.1%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,138.59	2.76%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,206.76	3.96%	0
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$250,000.00	2.69%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$212,799.74	2.29%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$264,127.32	2.84%	0
		NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	$388,797.01	4.18%	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$386,224.14	4.16%	0
		PARK STERLING BANK, A CORPORATION	1	$199,698.77	2.15%	0
		PEOPLES BANK, A KANSAS CORPORATION	4	$885,700.27	9.53%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$227,678.75	2.45%	0
		POLI MORTGAGE GROUP, INC	1	$210,603.82	2.27%	0
		PRESIDENTIAL BANK, FSB	1	$286,233.81	3.08%	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$388,118.38	4.18%	0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$226,315.15	2.44%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$176,742.70	1.9%	0
		U.S. BANK N.A	10	$2,160,391.61	23.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$332,609.29	3.56%	0
Total			**37**	**$9,294,130.01**	**100%**	**0**

3138WUZU0		ALASKA USA MORTGAGE COMPANY, LLC	1	$337,478.74	4.14%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,599.46	3.41%	0
		ALMEDA MORTGAGE CORPORATION	1	$376,444.61	4.62%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$185,737.94	2.28%	0
		ASSURED MORTGAGE, INC	1	$209,191.36	2.57%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$401,893.77	4.93%	0
		BEST MORTGAGE, INC	1	$234,482.30	2.88%	0
		CITY FIRST MARTGAGE, L.L.C	1	$244,031.90	3%	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$200,700.00	2.46%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$248,125.72	3.05%	0
		FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION CFL	1	$202,358.02	2.48%	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,500.00	2.61%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	$278,729.55	3.42%	0
		HOMESERVICES LENDING, LLC	1	$206,415.37	2.53%	0
		HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	$263,619.62	3.24%	0
		MORTGAGE MASTER, INC	1	$180,727.39	2.22%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$222,571.04	2.73%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$183,555.01	2.25%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$367,181.91	4.51%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$218,691.43	2.69%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$376,456.81	4.62%	0
		SCHAEFER MORTGAGE CORPORATION	1	$254,621.31	3.13%	0
		SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	$344,498.48	4.23%	0
		SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	$355,598.25	4.37%	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$291,271.65	3.58%	0
		U.S. BANK N.A	3	$699,067.40	8.58%	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$194,080.00	2.38%	0
		V.I.P. MORTGAGE, INC	1	$283,000.00	3.47%	0
		WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	$293,545.16	3.62%	0
Total			**31**	**$8,144,174.20**	**100%**	**0**

3138WUZV8		ALASKA USA MORTGAGE COMPANY, LLC	2	$485,480.88	4.51%	0
		AMERICANWEST BANK, A CORPORATION	1	$293,585.76	2.73%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	2	$532,960.88	4.95%	0
		BERKSHIRE BANK	1	$264,609.60	2.46%	0
		BEST MORGAGE, INC	1	$266,847.48	2.48%	0
		BI-COASTL MORTGAGE, INC	1	$215,681.79	2%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$183,535.18	1.7%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$232,671.71	2.16%	0
		DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	$225,659.61	2.1%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,440.83	2.26%	0
		FIRST AMERICAN BANK	1	$220,000.00	2.04%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,473.25	1.7%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$260,615.49	2.42%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$263,302.82	2.45%	0
		LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	$220,129.66	2.04%	0
		LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	$303,640.45	2.82%	0
		LOWELL COOPERATIVE BANK	1	$193,200.00	1.79%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,690.63	1.95%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$318,051.23	2.95%	0
		MONARCH BANK, A CORPORATION	1	$324,088.34	3.01%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$183,862.85	1.71%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$317,000.00	2.94%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$474,700.63	4.41%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$228,477.62	2.12%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,631.44	2.89%	0
		REGENCY MORTGAGE CORPORATION	1	$199,056.31	1.85%	0
		SECURITY HOME MORTGAGE LLC	1	$240,649.67	2.24%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$196,555.21	1.83%	0
		SUMMIT MORTGAGE CORP	1	$295,126.47	2.74%	0
		U.S. BANK N.A	10	$2,414,081.48	22.42%	0
		UNIVERSAL LENDING CORPORATION	1	$193,427.07	1.8%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$272,597.81	2.53%	0
Total			**44**	**$10,766,832.15**	**100%**	**0**

3138WUZW6		BANK OF UTAH, A UTAH CORPORATION	1	$225,959.55	18.35%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$355,058.00	28.84%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$282,000.00	22.9%	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$186,742.36	15.17%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$181,549.54	14.74%	0
Total			**5**	**$1,231,309.45**	**100%**	**0**
3138WUZX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$186,000.00	10.15%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$201,671.77	11.01%	0
		LEGACY GROUP LENDING, INC,, A WASHINGTON CORPORATION	1	$283,608.72	15.48%	0
		LOWELL COOPERATIVE BANK	1	$251,403.17	13.72%	0
		MILLEND,INC, A GEORGIA CORPORATION	1	$416,438.29	22.73%	0
		POLI MORTGAGE GROUP, INC	1	$207,000.00	11.3%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$285,605.97	15.61%	0
Total			**7**	**$1,831,727.92**	**100%**	**0**
3138WUZY2		CORNERSTONE MORTGAGE, INC	1	$247,466.22	11.99%	0
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$203,718.94	9.87%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$466,677.02	22.61%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$317,911.40	15.4%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$180,351.19	8.74%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	$183,000.00	8.87%	0
		U.S. BANK N.A	1	$222,700.00	10.79%	0
		V.I.P. MORTGAGE, INC	1	$242,350.00	11.73%	0
Total			**9**	**$2,064,174.77**	**100%**	**0**
3138WUZZ9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,785.61	5.02%	0
		BELL STATE BANK & TRUST A CORPORATION	1	$90,605.46	1.62%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$127,886.95	2.29%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,031.97	1.92%	0
		CAPITAL CITY BANK	1	$97,292.63	1.74%	0
		CENTRAL BANK	1	$182,592.91	3.27%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$227,649.66	4.08%	0
		CLEAR MOUNTAIN BANK	2	$178,751.08	3.21%	0

		FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	$130,214.51	2.33%	0
		ICC MORTGAGE SERVICES	1	$285,000.00	5.11%	0
		KITSAP BANK	1	$175,787.13	3.15%	0
		MEMBER OPTIONS, LLC	2	$387,640.59	6.95%	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$110,776.19	1.99%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$201,093.72	3.61%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$215,189.74	3.86%	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$238,027.67	4.27%	0
		PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$93,000.00	1.67%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$165,991.46	2.98%	0
		SCBT	1	$395,000.00	7.08%	0
		SOUTH COASTAL BANK, A BANKING CORPORATION	1	$317,377.00	5.69%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$239,400.00	4.29%	0
		TEXAS LOAN STAR	1	$57,754.54	1.04%	0
		U.S. BANK N.A	7	$776,669.77	13.93%	0
		UNION MORTGAGE GROUP	1	$255,490.25	4.58%	0
		Unavailable	1	$241,200.00	4.32%	0
Total			**34**	**$5,577,208.84**	**100%**	**0**
3138WV2F7		FIFTH THIRD MORTGAGE COMPANY	5	$1,513,700.00	86.96%	0
		OPEN MORTGAGE LLC	1	$226,950.00	13.04%	0
Total			**6**	**$1,740,650.00**	**100%**	**0**
3138WV2G5		FIFTH THIRD MORTGAGE COMPANY	6	$1,807,501.86	100%	0
Total			**6**	**$1,807,501.86**	**100%**	**0**
3138WV2H3		FIFTH THIRD MORTGAGE COMPANY	38	$11,639,426.45	94.61%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$230,000.00	1.87%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$432,500.00	3.52%	0
Total			**40**	**$12,301,926.45**	**100%**	**0**
3138WV2J9		FIFTH THIRD MORTGAGE COMPANY	4	$1,351,527.72	84.71%	0
		MORTGAGE MASTER INC	1	$244,000.00	15.29%	0
Total			**5**	**$1,595,527.72**	**100%**	**0**
3138WV2K6		WEICHERT FINANCIAL SERVICES	31	$10,324,530.00	100%	0
Total			**31**	**$10,324,530.00**	**100%**	**0**
3138WV2L4		MORTGAGE ACCESS CORP	1	$310,500.00	4.08%	0
		WEICHERT FINANCIAL SERVICES	27	$7,300,341.00	95.92%	0

Total			**28**	**$7,610,841.00**	**100%**	**0**
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC	4	$1,949,461.27	100%	0
Total			**4**	**$1,949,461.27**	**100%**	**0**
3138WV6R7		ACOPIA, LLC, A CORPORATION	1	$191,747.16	12.01%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$394,127.00	24.69%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,750.00	13.39%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	26.13%	0
		MORTGAGE INVESTORS GROUP	1	$228,000.00	14.28%	0
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	$151,500.00	9.5%	0
Total			**7**	**$1,596,124.16**	**100%**	**0**
3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$133,815.38	10.29%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$318,055.00	24.46%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$159,600.00	12.28%	0
		WESTSTAR MORTGAGE, INC	2	$480,658.28	36.97%	0
		WHOLESALE CAPITAL CORPORATION	1	$208,000.00	16%	0
Total			**7**	**$1,300,128.66**	**100%**	**0**
3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,350.00	14.11%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	29.52%	0
		FIRST PRIORITY FINANCIAL INC	1	$218,700.00	15.48%	0
		MORTGAGE INVESTORS GROUP	1	$365,750.00	25.89%	0
		VERITAS FUNDING LLC	1	$211,850.00	15%	0
Total			**5**	**$1,412,650.00**	**100%**	**0**
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$61,330.00	4.66%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$75,390.00	5.72%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,750.00	5.98%	0
		CHURCHIL MORTGAGE CORPORATION	1	$64,000.00	4.86%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$46,320.00	3.52%	0
			1	$60,000.00	4.55%	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	5.16%	0
		IMORTGAGE.COM	1	$62,315.95	4.73%	0
		IMORTGAGE.COM, INC	2	$139,500.00	10.59%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$67,200.00	5.1%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$196,608.00	14.93%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$78,750.00	5.98%	0
		PORTGAGE COMMUNITY BANK	1	$62,000.00	4.71%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$80,000.00	6.07%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$41,542.68	3.15%	0
		VERITAS FUNDING LLC	2	$135,570.00	10.29%	0
Total			**20**	**$1,317,276.63**	**100%**	**0**
3138WVF48		STATE FARM BANK, F.S.B	5	$1,063,000.00	100%	0
Total			**5**	**$1,063,000.00**	**100%**	**0**
3138WVF55		WEICHERT FINANCIAL SERVICES	21	$5,464,652.00	100%	0
Total			**21**	**$5,464,652.00**	**100%**	**0**
3138WVF63		ROUNDPOINT MORTGAGE COMPANY	163	$49,259,872.77	100%	0
Total			**163**	**$49,259,872.77**	**100%**	**0**
3138WVF71		ROUNDPOINT MORTGAGE COMPANY	33	$5,443,524.09	100%	0
Total			**33**	**$5,443,524.09**	**100%**	**0**
3138WVF89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,260,400.00	100%	0
Total			**13**	**$2,260,400.00**	**100%**	**0**
3138WVF97		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,944,143.61	100%	0
Total			**14**	**$1,944,143.61**	**100%**	**0**
3138WVGA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$7,781,284.27	100%	0
Total			**35**	**$7,781,284.27**	**100%**	**0**
3138WVGB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,808,087.86	100%	0
Total			**13**	**$2,808,087.86**	**100%**	**0**
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,336,720.00	100%	0
Total			**26**	**$6,336,720.00**	**100%**	**0**
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$12,370,806.00	100%	0
Total			**47**	**$12,370,806.00**	**100%**	**0**

3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,387,280.00	100%	0
Total			**15**	**$4,387,280.00**	**100%**	**0**
3138WVH20		EVERBANK	3	$1,024,000.00	100%	0
Total			**3**	**$1,024,000.00**	**100%**	**0**
3138WVH38		BRAZOS NATIONAL BANK	1	$208,412.40	4.11%	0
		EVERBANK	26	$4,694,457.90	92.66%	0
		Unavailable	1	$163,547.25	3.23%	0
Total			**28**	**$5,066,417.55**	**100%**	**0**
3138WVH46		ALLEGHENY MORTGAGE CORP	1	$60,750.00	5.47%	0
		DOLLAR BANK	1	$43,562.52	3.92%	0
		FIRST AMERICAN MORTGAGE LLC	1	$75,888.04	6.83%	0
		JERSEY SHORE STATE BANK	3	$240,538.07	21.64%	0
		LIBERTY MORTGAGE CORPORATION	1	$82,450.00	7.42%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$58,976.88	5.31%	0
		POLONIA BANK	1	$76,392.21	6.87%	0
		S AND T BANK	4	$278,207.69	25.03%	0
		THE NORTHUMBERLAND NATIONAL BANK	2	$128,349.92	11.55%	0
		WELCOME HOME FINANCE, LP	1	$66,402.03	5.96%	0
Total			**16**	**$1,111,517.36**	**100%**	**0**
3138WVH53		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$95,000.00	7.53%	0
		GATEWAY FUNDING DIVERSIFIED	1	$89,763.33	7.11%	0
		HONESDALE NATIONAL BANK	1	$91,970.23	7.29%	0
		JERSEY SHORE STATE BANK	1	$102,348.78	8.11%	0
		LIBERTY MORTGAGE CORPORATION	1	$109,155.00	8.65%	0
		MORTGAGE AMERICA	1	$87,300.00	6.92%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$403,757.78	32%	0
		POLONIA BANK	1	$108,446.98	8.59%	0
		PRESIDENTIAL BANK, FSB	1	$87,800.00	6.96%	0
		SUSQUEHANNA BANK	1	$86,267.58	6.84%	0
Total			**13**	**$1,261,809.68**	**100%**	**0**
3138WVH61		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,330.09	2.72%	0
		BOULEVARD MTGE CO OF PA (BMC)	1	$132,000.00	3.17%	0
		FULTON BANK	1	$149,380.00	3.59%	0
		GATEWAY FUNDING DIVERSIFIED	2	$256,050.00	6.15%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$114,000.00	2.74%	0
		JERSEY SHORE STATE BANK	3	$372,951.87	8.95%	0
		LIBERTY MORTGAGE CORPORATION	1	$123,190.00	2.96%	0

		MEMBERS 1ST FEDERAL CREDIT UNION	1	$125,711.83	3.02%	0
		MERIDIAN BANK	2	$277,034.70	6.65%	0
		METRO BANK	1	$124,000.00	2.98%	0
		MORTGAGE AMERICA	3	$400,702.07	9.62%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$364,746.45	8.75%	0
		POLONIA BANK	2	$238,874.79	5.73%	0
		PRESIDENTIAL BANK, FSB	3	$439,315.43	10.54%	0
		S AND T BANK	2	$251,301.63	6.03%	0
		SHELTER MORTGAGE COMPANY, LLC	1	$139,650.00	3.35%	0
		SUSQUEHANNA BANK	2	$270,300.00	6.49%	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$138,120.00	3.32%	0
		UNION COMMUNITY BANK	1	$135,608.66	3.24%	0
Total			**32**	**$4,166,267.52**	**100%**	**0**
3138WVH95		1ST ADVANTAGE MORTGAGE	1	$183,461.48	1.48%	0
		1ST CONSTITUTION BANCORP	1	$298,638.18	2.42%	0
		ACADEMY MORTGAGE CORP	1	$240,592.88	1.95%	0
		BRANCH BANKING AND TRUST COMPANY	18	$3,522,033.96	28.49%	0
		CAPITAL CITY BANK	1	$194,114.82	1.57%	0
		COMMUNITY BANK & TRUST	1	$299,633.64	2.42%	0
		COMMUNITY BANK, INC	1	$65,099.22	0.53%	0
		COMMUNITY FIRST BANK AND TRUST	1	$133,675.91	1.08%	0
		CORNERSTONE MORTGAGE	1	$219,001.33	1.77%	0
		DOUGLAS COUNTY BANK	1	$371,591.72	3.01%	0
		EAGLE BANK AND TRUST COMPANY	3	$516,131.19	4.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,064.83	1.61%	0
		FIRST MARINER MORTGAGE CORP	1	$476,628.32	3.86%	0
		FRANKLIN SYNERGY BANK	1	$139,276.86	1.13%	0
		GEORGIA BANK & TRUST	5	$736,407.89	5.96%	0
		GREATER POTOMAC MORTGAGE CO	1	$253,276.94	2.05%	0
		HEARTLAND NATIONAL BANK	1	$110,971.99	0.9%	0
		HOMETOWN BANK	1	$247,705.34	2%	0
		INDEPENDENT MORTGAGE ASSOCIATION	1	$109,495.70	0.89%	0
		INTERBANK	1	$415,107.07	3.36%	0
		LIBERTY BANK OF ARKANSAS - MAIN	2	$133,946.61	1.08%	0
		MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$173,409.46	1.4%	0
		OPEN MORTGAGE, LLC	1	$126,825.13	1.03%	0
		ROCK SPRINGS NATIONAL BANK	1	$318,547.39	2.58%	0
		SOUTHCOAST FINANCIAL CORPORATION	1	$288,850.64	2.34%	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	$309,365.81	2.5%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$84,614.15	0.68%	0
		THE EQUITABLE BANK	4	$569,919.56	4.61%	0
		THE FREEDOM BANK OF VIRGINIA	2	$441,094.01	3.57%	0

		TOWER BANK AND TRUST COMPANY	2	$318,225.70	2.57%	0
		WILSON & MUIR BANK & TRUST COMPANY	2	$493,006.09	3.99%	0
		WR STARKEY	1	$70,688.35	0.57%	0
		WYOMING BANK & TRUST	1	$119,455.27	0.97%	0
		Unavailable	1	$181,831.06	1.45%	0
Total			**66**	**$12,361,688.50**	**100%**	**0**
3138WVHG9		AMERIS BANK	2	$99,658.98	4.25%	0
		FBC MORTGAGE LLC	3	$313,914.23	13.39%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	2	$195,643.21	8.35%	0
		MAGNOLIA BANK INCORPORATED	2	$108,000.00	4.61%	0
		NATIONSTARMORTGAGE	16	$1,312,808.75	56.01%	0
		Unavailable	4	$314,000.00	13.39%	0
Total			**29**	**$2,344,025.17**	**100%**	**0**
3138WVHH7		CROSSCOUNTRY MORTGAGE INC	1	$141,392.94	5.1%	0
		EQUITY LOANS LLC	1	$138,891.51	5.01%	0
		FBC MORTGAGE LLC	1	$119,476.57	4.31%	0
		MAGNOLIA BANK INCORPORATED	1	$128,500.00	4.63%	0
		NATIONSTARMORTGAGE	13	$1,686,577.56	60.79%	0
		NFM INC	1	$139,383.19	5.02%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$140,378.78	5.06%	0
		Unavailable	2	$279,713.80	10.08%	0
Total			**21**	**$2,774,314.35**	**100%**	**0**
3138WVHJ3		CMCO MORTGAGE	1	$269,000.00	8.31%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	$215,728.41	6.66%	0
		MSA MORTGAGE LLC	1	$258,888.47	8%	0
		NATIONSTARMORTGAGE	13	$2,493,295.00	77.03%	0
Total			**16**	**$3,236,911.88**	**100%**	**0**
3138WVHK0		NATIONSTARMORTGAGE	9	$1,826,164.72	89.87%	0
		Unavailable	1	$205,734.00	10.13%	0
Total			**10**	**$2,031,898.72**	**100%**	**0**
3138WVHL8		NATIONSTARMORTGAGE	28	$1,813,674.60	92.43%	0
		Unavailable	2	$148,500.00	7.57%	0
Total			**30**	**$1,962,174.60**	**100%**	**0**
3138WVHM6		FIRST FINANCIAL SERVICES INC	1	$92,406.41	3.78%	0
		NATIONSTARMORTGAGE	22	$2,138,921.63	87.6%	0
		Unavailable	2	$210,280.00	8.62%	0
Total			**25**	**$2,441,608.04**	**100%**	**0**
3138WVHN4		NATIONSTARMORTGAGE	11	$1,289,861.06	84.54%	0

		Unavailable	2	$235,910.93	15.46%	0
Total			**13**	**$1,525,771.99**	**100%**	**0**
3138WVHP9		NATIONSTARMORTGAGE	13	$1,748,535.21	92.5%	0
		Unavailable	1	$141,832.00	7.5%	0
Total			**14**	**$1,890,367.21**	**100%**	**0**
3138WVHQ7		NATIONSTARMORTGAGE	9	$1,902,436.48	100%	0
Total			**9**	**$1,902,436.48**	**100%**	**0**
3138WVHR5		NATIONSTARMORTGAGE	6	$1,389,103.61	100%	0
Total			**6**	**$1,389,103.61**	**100%**	**0**
3138WVHS3		NATIONSTARMORTGAGE	11	$1,200,340.96	100%	0
Total			**11**	**$1,200,340.96**	**100%**	**0**
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$185,620.00	2.16%	0
		AURORA FINANCIAL GROUP INC	4	$936,928.02	10.92%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$885,886.34	10.33%	0
		CONTINENTAL BANK	1	$237,263.65	2.77%	0
		FIRST AMERICAN MORTGAGE LLC	1	$197,499.38	2.3%	0
		FIRST HERITAGE FINANCIAL, LLC	1	$161,950.00	1.89%	0
		FULTON BANK	1	$161,500.00	1.88%	0
		GATEWAY FUNDING DIVERSIFIED	2	$506,541.40	5.9%	0
		HONESDALE NATIONAL BANK	1	$155,200.00	1.81%	0
		HUNTINGDON VALLEY BANK	2	$450,779.33	5.25%	0
		JERSEY SHORE STATE BANK	3	$472,117.06	5.5%	0
		MERIDIAN BANK	4	$866,443.19	10.1%	0
		MORTGAGE AMERICA	9	$1,611,135.43	18.78%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$422,920.00	4.93%	0
		PHILADELPHIA MORTGAGE ADVISORS	1	$173,390.78	2.02%	0
		POLONIA BANK	1	$161,766.59	1.89%	0
		SUSQUEHANNA BANK	2	$407,735.30	4.75%	0
		TRIDENT MORTGAGE	2	$377,596.69	4.4%	0
		WATERSTONE MORTGAGE CORPORATION	1	$207,000.00	2.42%	0
Total			**43**	**$8,579,273.16**	**100%**	**0**
3138WVHV6		EVERBANK	16	$5,748,734.72	100%	0
Total			**16**	**$5,748,734.72**	**100%**	**0**
3138WVHW4		EVERBANK	30	$8,815,883.33	100%	0
Total			**30**	**$8,815,883.33**	**100%**	**0**

3138WVHX2		EVERBANK	20	$7,378,287.63	100%	0
Total			**20**	**$7,378,287.63**	**100%**	**0**
3138WVHY0		EVERBANK	7	$1,993,000.00	100%	0
Total			**7**	**$1,993,000.00**	**100%**	**0**
3138WVHZ7		EVERBANK	5	$1,484,074.46	100%	0
Total			**5**	**$1,484,074.46**	**100%**	**0**
3138WVJ36		ALPHA MORTGAGE CORPORATION	1	$105,629.91	7.05%	0
		SUN WEST MORTGAGE COMPANY, INC	10	$853,540.00	56.95%	0
		SUNWEST MORTGAGE COMPANY INC	4	$326,790.00	21.8%	0
		SUNWEST MORTGAGE COMPANY, INC	3	$212,807.00	14.2%	0
Total			**18**	**$1,498,766.91**	**100%**	**0**
3138WVJ44		DISCOVER HOME LOANS INC	1	$145,000.00	6.76%	0
		LIBERTY CAPITAL FINANCIAL INC	1	$143,500.00	6.69%	0
		SUN WEST MORTGAGE COMPANY, INC	8	$1,045,318.00	48.75%	0
		SUNWEST MORTGAGE COMPANY INC	1	$130,950.00	6.11%	0
		SUNWEST MORTGAGE COMPANY, INC	5	$679,510.00	31.69%	0
Total			**16**	**$2,144,278.00**	**100%**	**0**
3138WVJ51		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$108,460.00	5.36%	0
		ALL WESTERN MORTGAGE INC	1	$134,814.01	6.67%	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$149,044.37	7.37%	0
		GENCOR MORTGAGE, INC	1	$71,076.94	3.52%	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$59,917.34	2.96%	0
		NEW WEST LENDING INC	1	$116,000.00	5.74%	0
		SUN WEST MORTGAGE COMPANY, INC	4	$460,750.00	22.79%	0
		SUNWEST MORTGAGE COMPANY INC	8	$832,000.00	41.15%	0
		SUNWEST MORTGAGE COMPANY, INC	1	$89,840.00	4.44%	0
Total			**19**	**$2,021,902.66**	**100%**	**0**
3138WVJ69		FIFTH THIRD MORTGAGE COMPANY	4	$775,699.10	75.56%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$250,855.32	24.44%	0
Total			**5**	**$1,026,554.42**	**100%**	**0**
3138WVJ77		FIFTH THIRD MORTGAGE COMPANY	11	$1,557,694.83	100%	0
Total			**11**	**$1,557,694.83**	**100%**	**0**
3138WVJ85		CASTLE & COOKE MORTGAGE, LLC	4	$1,002,155.87	100%	0
Total			**4**	**$1,002,155.87**	**100%**	**0**

3138WVJ93		CASTLE & COOKE MORTGAGE, LLC	1	$178,147.00	35.48%	0
		Unavailable	1	$324,000.00	64.52%	0
Total			**2**	**$502,147.00**	**100%**	**0**
3138WVJA0		BRANCH BANKING AND TRUST COMPANY	19	$3,076,473.22	100%	0
Total			**19**	**$3,076,473.22**	**100%**	**0**
3138WVJB8		WARSAW FEDERAL SAVINGS & LOAN	1	$238,140.78	100%	0
Total			**1**	**$238,140.78**	**100%**	**0**
3138WVJC6		CITIBANK NA FKA CITIMORTGAGE	1	$112,796.82	100%	0
Total			**1**	**$112,796.82**	**100%**	**0**
3138WVJD4		LEGACY MORTGAGE LLC	1	$110,580.00	100%	0
Total			**1**	**$110,580.00**	**100%**	**0**
3138WVJE2		LEGACY MORTGAGE LLC	1	$144,209.85	100%	0
Total			**1**	**$144,209.85**	**100%**	**0**
3138WVJF9		HERGET BANK	1	$45,555.95	12.67%	0
		INLAND HOME MORTGAGE COMPANY LLC	2	$239,720.00	66.66%	0
		VALLEY BANK	1	$74,359.89	20.67%	0
Total			**4**	**$359,635.84**	**100%**	**0**
3138WVJH5		BUSEY BANK	1	$83,604.36	6.53%	0
		GATEWAY MORTGAGE GROUP LLC	1	$127,371.21	9.95%	0
		KEY MORTGAGE SERVICES INC	1	$89,829.64	7.01%	0
		MARQUETTE BANK	2	$253,030.74	19.76%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$133,307.65	10.41%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$593,581.79	46.34%	0
Total			**11**	**$1,280,725.39**	**100%**	**0**
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	$135,323.74	22.75%	0
		KEY MORTGAGE SERVICES INC	1	$161,822.94	27.21%	0
		MARQUETTE BANK	1	$98,318.74	16.53%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$43,830.69	7.37%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$155,489.51	26.14%	0
Total			**6**	**$594,785.62**	**100%**	**0**
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$64,411.14	33.33%	0

		BLACKHAWK STATE BANK	1	$48,932.49	25.32%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$79,889.78	41.35%	0
Total			**3**	**$193,233.41**	**100%**	**0**
3138WVJM4		CHARTER WEST NATIONAL BANK	5	$601,489.02	12.87%	0
		CORNHUSKER BANK	1	$125,615.00	2.69%	0
		FARMERS AND MERCHANTS BANK	7	$862,547.64	18.45%	0
		FIRST MORTGAGE COMPANY, LLC	13	$1,409,544.88	30.16%	0
		FIRST NATIONAL BANK OF OMAHA	3	$342,149.86	7.32%	0
		FIRST STATE BANK AND TRUST COMPANY	1	$86,450.00	1.85%	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$46,500.00	0.99%	0
		LIBERTY FIRST CREDIT UNION	1	$81,859.28	1.75%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$470,625.00	10.07%	0
		PINNACLE BANK (LINCOLN)	2	$240,750.00	5.15%	0
		PULASKI BANK	1	$80,661.34	1.73%	0
		STATE BANK OF RIVERDALE	1	$50,300.00	1.08%	0
		US BANK, NATIONAL ASSOCIATION	1	$186,675.00	3.99%	0
		WELLS FARGO BANK, N.A	1	$88,650.00	1.9%	0
Total			**42**	**$4,673,817.02**	**100%**	**0**
3138WVJN2		EQUITABLE BANK	1	$79,096.40	32.56%	0
		FIRST MORTGAGE COMPANY, LLC	1	$163,800.00	67.44%	0
Total			**2**	**$242,896.40**	**100%**	**0**
3138WVJQ5		FIRST PLACE BANK	1	$139,500.00	100%	0
Total			**1**	**$139,500.00**	**100%**	**0**
3138WVJR3		CENTERBANK	1	$111,815.90	100%	0
Total			**1**	**$111,815.90**	**100%**	**0**
3138WVJS1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	100%	0
Total			**1**	**$170,000.00**	**100%**	**0**
3138WVJT9		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$52,164.11	100%	0
Total			**1**	**$52,164.11**	**100%**	**0**
3138WVJU6		EQUITY RESOURCES,INC	1	$78,850.00	46.66%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$90,150.00	53.34%	0
Total			**2**	**$169,000.00**	**100%**	**0**
3138WVJV4		COMMUNITY 1ST CREDIT UNION	1	$44,887.29	9.03%	0
		COMMUNITY SAVINGS BANK	1	$140,223.00	28.19%	0

		FIRST AMERICAN BANK	1	$171,690.00	34.52%	0
		VALLEY BANK	1	$68,757.70	13.83%	0
		WELLS FARGO BANK, N.A	1	$71,782.78	14.43%	0
Total			**5**	**$497,340.77**	**100%**	**0**
3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$308,674.65	18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$764,600.00	44.59%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$327,800.00	19.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$313,600.00	18.29%	0
Total			**11**	**$1,714,674.65**	**100%**	**0**
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$400,691.34	22.74%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$382,700.00	21.72%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$978,800.00	55.54%	0
Total			**6**	**$1,762,191.34**	**100%**	**0**
3138WVK26		EVERBANK	10	$989,951.40	90.81%	0
		INDEPENDENT BANK	1	$100,196.79	9.19%	0
Total			**11**	**$1,090,148.19**	**100%**	**0**
3138WVK34		EVERBANK	14	$1,425,497.80	93.21%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$103,920.00	6.79%	0
Total			**15**	**$1,529,417.80**	**100%**	**0**
3138WVK42		EVERBANK	36	$8,757,842.61	100%	0
Total			**36**	**$8,757,842.61**	**100%**	**0**
3138WVK59		EVERBANK	6	$1,662,180.11	89.65%	0
		INDEPENDENT BANK	1	$192,000.00	10.35%	0
Total			**7**	**$1,854,180.11**	**100%**	**0**
3138WVK67		EVERBANK	10	$1,582,820.00	100%	0
Total			**10**	**$1,582,820.00**	**100%**	**0**
3138WVK75		EVERBANK	20	$3,288,606.09	94.97%	0
		Unavailable	1	$174,166.68	5.03%	0
Total			**21**	**$3,462,772.77**	**100%**	**0**

3138WVK83		EVERBANK	5	$1,214,237.86	100%	0
Total			**5**	**$1,214,237.86**	**100%**	**0**
3138WVK91		EVERBANK	15	$1,058,434.50	100%	0
Total			**15**	**$1,058,434.50**	**100%**	**0**
3138WVKA8		FIFTH THIRD MORTGAGE COMPANY	26	$6,254,965.81	92.95%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$165,773.74	2.46%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$179,206.95	2.66%	0
		THE FIRST BEXLEY BANK	1	$129,500.00	1.93%	0
Total			**29**	**$6,729,446.50**	**100%**	**0**
3138WVKB6		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$245,000.00	0.47%	0
		F&M BANK, A BANKING CORPORATION	1	$162,274.65	0.31%	0
		FIFTH THIRD MORTGAGE COMPANY	240	$48,984,975.60	94.41%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	$398,219.99	0.77%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$119,871.00	0.23%	0
		LEVEL ONE BANK, A STATE BANK	1	$170,000.00	0.33%	0
		MORTGAGE MASTER INC	1	$338,486.99	0.65%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	$107,200.00	0.21%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$239,210.00	0.46%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$362,380.19	0.7%	0
		THE NATIONAL BANK, CORPORATION	1	$180,000.00	0.35%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$162,000.00	0.31%	0
		Unavailable	1	$415,107.07	0.8%	0
Total			**252**	**$51,884,725.49**	**100%**	**0**
3138WVKE0		FIFTH THIRD MORTGAGE COMPANY	13	$1,517,752.70	100%	0
Total			**13**	**$1,517,752.70**	**100%**	**0**
3138WVKF7		FIFTH THIRD MORTGAGE COMPANY	12	$1,845,216.20	100%	0
Total			**12**	**$1,845,216.20**	**100%**	**0**
3138WVKG5		MORTGAGE MASTER INC	1	$590,428.80	26.72%	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$434,538.13	19.67%	0
		POLI MORTGAGE GROUP, INC	2	$1,184,546.76	53.61%	0
Total			**4**	**$2,209,513.69**	**100%**	**0**

3138WVKH3		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$465,750.00	6.71%	0
		FIFTH THIRD MORTGAGE COMPANY	7	$3,766,958.65	54.26%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$446,029.80	6.42%	0
		MORTGAGE MASTER INC	2	$901,770.26	12.99%	0
		POLI MORTGAGE GROUP, INC	1	$447,876.64	6.45%	0
		TERRACE MORTGAGE COMPANY	1	$465,853.36	6.71%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$448,017.38	6.46%	0
Total			**14**	**$6,942,256.09**	**100%**	**0**
3138WVKJ9		FIFTH THIRD MORTGAGE COMPANY	26	$4,441,447.95	87.36%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$90,100.00	1.77%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$260,750.00	5.13%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$292,000.00	5.74%	0
Total			**29**	**$5,084,297.95**	**100%**	**0**
3138WVKK6		FIFTH THIRD MORTGAGE COMPANY	22	$1,471,629.21	96.02%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$60,950.00	3.98%	0
Total			**23**	**$1,532,579.21**	**100%**	**0**
3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	$1,299,473.98	90.78%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$64,232.50	4.49%	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$67,698.68	4.73%	0
Total			**24**	**$1,431,405.16**	**100%**	**0**
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	$5,731,849.29	100%	0
Total			**104**	**$5,731,849.29**	**100%**	**0**
3138WVKN0		FIFTH THIRD MORTGAGE COMPANY	14	$1,498,138.86	87.86%	0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	$99,065.98	5.81%	0
		LEVEL ONE BANK, A STATE BANK	1	$108,000.00	6.33%	0
Total			**16**	**$1,705,204.84**	**100%**	**0**
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	$49,227.00	1.99%	0
		CRESCENT MORTGAGE COMPANY	11	$935,357.00	37.78%	0
		CRESCOM BANK	1	$109,520.00	4.42%	0
		FIRST COMMUNITY BANK	1	$64,000.00	2.59%	0
		FIRST KENTUCKY BANK	1	$54,000.00	2.18%	0

		FIRST NATIONAL BANK OF PARK FALLS	1	$103,500.00	4.18%	0
		FIRST SOUTHERN BANK	1	$55,200.00	2.23%	0
		FLORIDA CITIZENS BANK	1	$100,800.00	4.07%	0
		GULFSTREAM BUSINESS BANK	1	$67,402.74	2.72%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$107,700.00	4.35%	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$78,000.00	3.15%	0
		MINERS BANK	1	$96,000.00	3.88%	0
		PEOPLES BANK OF ALABAMA	1	$89,994.00	3.64%	0
		THE CITIZENS BANK	1	$55,000.00	2.22%	0
		THE HARDIN COUNTY BANK	2	$190,600.00	7.7%	0
		UNITED BANK	1	$72,750.00	2.94%	0
		VISTA BANK	1	$48,500.00	1.96%	0
		WEST ONE BANK	1	$102,000.00	4.12%	0
		WILLAMETTE COMMUNITY BANK	1	$96,000.00	3.88%	0
Total			**30**	**$2,475,550.74**	**100%**	**0**
3138WVKQ3		CENTRAL PACIFIC BANK	1	$305,550.00	100%	0
Total			**1**	**$305,550.00**	**100%**	**0**
3138WVKR1		EVERBANK	13	$1,643,352.85	93.38%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$116,484.50	6.62%	0
Total			**14**	**$1,759,837.35**	**100%**	**0**
3138WVKS9		EVERBANK	18	$4,528,949.74	96.2%	0
		UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	$179,000.00	3.8%	0
Total			**19**	**$4,707,949.74**	**100%**	**0**
3138WVKV2		EVERBANK	9	$1,041,172.50	100%	0
Total			**9**	**$1,041,172.50**	**100%**	**0**
3138WVKW0		EVERBANK	4	$1,483,193.40	100%	0
Total			**4**	**$1,483,193.40**	**100%**	**0**
3138WVKX8		EVERBANK	11	$3,090,869.36	100%	0
Total			**11**	**$3,090,869.36**	**100%**	**0**
3138WVKY6		EVERBANK	5	$1,030,600.00	100%	0
Total			**5**	**$1,030,600.00**	**100%**	**0**
3138WVKZ3		COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	$268,500.00	4.49%	0
		EVERBANK	20	$5,050,385.64	84.54%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,000.00	3.72%	0
		HOUSTON HOME LOAN, INC	1	$203,213.26	3.4%	0

		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$230,000.00	3.85%	0
Total			**24**	**$5,974,098.90**	**100%**	**0**
3138WVL25		STATE FARM BANK, F.S.B	30	$2,941,122.71	100%	0
Total			**30**	**$2,941,122.71**	**100%**	**0**
3138WVL33		STATE FARM BANK, F.S.B	29	$3,413,424.10	100%	0
Total			**29**	**$3,413,424.10**	**100%**	**0**
3138WVL58		STATE FARM BANK, F.S.B	20	$1,393,467.73	100%	0
Total			**20**	**$1,393,467.73**	**100%**	**0**
3138WVL66		4TRUST MORTGAGE, INC	1	$221,002.42	3.16%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,339.31	2.09%	0
		BANKVISTA	1	$190,250.00	2.72%	0
		BELL STATE BAND & TRUST, A CORPORATION	1	$172,434.11	2.46%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$143,267.34	2.05%	0
		CAPITAL CITY BANK	1	$100,000.00	1.43%	0
		CAROLINA BANK	1	$62,216.29	0.89%	0
		CFS MORTGAGE CORPORATION	1	$266,386.85	3.8%	0
		FIRST BANK	1	$318,000.00	4.54%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,409.71	1.85%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$212,000.00	3.03%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,415.16	3.33%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$117,867.84	1.68%	0
		LOWELL COOPERATIVE BANK	1	$149,000.00	2.13%	0
		MORTGAGE MASTER, INC	1	$123,875.08	1.77%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$177,100.00	2.53%	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$153,386.16	2.19%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$192,059.88	2.74%	0
		PYRAMAX BANK,FSB	1	$206,069.63	2.94%	0
		RATE ONE, INC.,THE MORTGAGE PEOPLE	1	$307,026.15	4.38%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$131,210.95	1.87%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$101,541.56	1.45%	0
		TRIDENT MORTGAGE COMPANY LP	1	$216,038.12	3.08%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$235,918.01	3.37%	0
		U.S. BANK N.A	7	$1,730,116.17	24.7%	0

		UNION MORTGAGE GROUP, INC	1	$189,923.95	2.71%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$497,886.29	7.11%	0
		Unavailable	1	$280,765.83	4%	0
Total			**36**	**$7,004,506.81**	**100%**	**0**
3138WVL74		AMERICAN LENDING NETWORK, INC	1	$83,169.15	2.32%	0
		DISCOVER HOME LOANS, INC	1	$81,247.62	2.27%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$81,435.06	2.27%	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$63,000.00	1.76%	0
		KLEINBANK DBA KLEINMORTGAGE	1	$73,000.00	2.04%	0
		NORTHEAST BANK, COMMERICAL BANK	1	$80,394.24	2.24%	0
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$75,760.91	2.11%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$70,040.06	1.95%	0
		U.S. BANK N.A	44	$2,977,918.90	83.04%	0
Total			**52**	**$3,585,965.94**	**100%**	**0**
3138WVL82		BANK OF THE PACIFIC, A CORPORATION	1	$90,600.00	2.34%	0
		BREMER BANK NATIONAL ASSOCIATION	2	$188,577.97	4.88%	0
		CACHE VALLEY BANK	1	$94,900.00	2.45%	0
		CERTUSBANK NA A CORPORATION	1	$94,300.00	2.44%	0
		DISCOVER HOME LOANS, INC	1	$86,229.77	2.23%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	$106,362.72	2.75%	0
		DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	$97,576.79	2.52%	0
		ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	$96,400.00	2.49%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$183,776.16	4.75%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$99,554.99	2.57%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$86,800.00	2.24%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$107,056.60	2.77%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,576.77	2.55%	0
		SILVERTON MORTGAGE SPECIALIST, INC	1	$103,200.00	2.67%	0
		U.S. BANK N.A	22	$2,231,593.40	57.69%	0
		UNION MORTGAGE GROUP, INC	1	$102,546.20	2.66%	0
Total			**39**	**$3,868,051.37**	**100%**	**0**
3138WVL90		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$141,368.10	2.91%	0
		AMERICAN LENDING NETWORK, INC	1	$132,718.26	2.73%	0

		BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	$128,642.07	2.65%	0
		COUNTYBANK, A BANKING CORPORATION	1	$145,000.00	2.99%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$127,000.00	2.62%	0
		DISCOVER HOME LOANS, INC	1	$129,300.00	2.66%	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$137,158.18	2.83%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$132,414.03	2.73%	0
		FIRST BANK	1	$144,200.00	2.97%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,198.92	2.83%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,633.19	2.84%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$137,410.04	2.83%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$139,874.77	2.88%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$138,144.78	2.85%	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$127,187.16	2.62%	0
		PRESIDENTIAL BANK,FSB	1	$127,192.76	2.62%	0
		U.S. BANK N.A	20	$2,690,235.97	55.44%	0
Total			**36**	**$4,852,678.23**	**100%**	**0**
3138WVLA7		EVERBANK	14	$1,011,645.80	100%	0
Total			**14**	**$1,011,645.80**	**100%**	**0**
3138WVLC3		EVERBANK	30	$3,958,506.41	96.62%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	$138,400.00	3.38%	0
Total			**31**	**$4,096,906.41**	**100%**	**0**
3138WVLD1		EVERBANK	4	$1,175,546.37	100%	0
Total			**4**	**$1,175,546.37**	**100%**	**0**
3138WVLE9		EVERBANK	4	$999,236.95	81.65%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$224,500.00	18.35%	0
Total			**5**	**$1,223,736.95**	**100%**	**0**
3138WVLF6		EVERBANK	4	$1,263,444.68	100%	0
Total			**4**	**$1,263,444.68**	**100%**	**0**
3138WVLG4		EVERBANK	8	$2,024,160.50	89.01%	0
		Unavailable	1	$249,900.00	10.99%	0

Total			**9**	**$2,274,060.50**	**100%**	**0**
3138WVLJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$347,596.00	21.24%	0
		BREMER BANK NATIONAL ASSOCIATION	2	$207,237.39	12.66%	0
		HOME FEDERAL SAVINGS BANK	1	$165,789.92	10.13%	0
		KLEINBANK	2	$437,724.55	26.75%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$185,919.56	11.36%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$292,251.07	17.86%	0
Total			**11**	**$1,636,518.49**	**100%**	**0**
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$343,570.94	100%	0
Total			**3**	**$343,570.94**	**100%**	**0**
3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$199,066.79	14.17%	0
		CORNERSTONE HOME LENDING INC	1	$203,406.51	14.48%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$460,553.58	32.78%	0
		MIDCOUNTRY BANK	2	$227,571.64	16.2%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$159,619.68	11.36%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$154,976.38	11.01%	0
Total			**10**	**$1,405,194.58**	**100%**	**0**
3138WVLZ2		STATE FARM BANK, F.S.B	66	$4,279,360.23	100%	0
Total			**66**	**$4,279,360.23**	**100%**	**0**
3138WVM24		JPMORGAN CHASE BANK, N.A	6	$1,482,114.81	100%	0
Total			**6**	**$1,482,114.81**	**100%**	**0**
3138WVM32		JPMORGAN CHASE BANK, N.A	257	$16,101,589.50	100%	0
Total			**257**	**$16,101,589.50**	**100%**	**0**
3138WVM40		JPMORGAN CHASE BANK, N.A	77	$7,477,413.06	100%	0
Total			**77**	**$7,477,413.06**	**100%**	**0**
3138WVM57		JPMORGAN CHASE BANK, N.A	73	$9,337,919.28	98.77%	0
		POLI MORTGAGE GROUP, INC	1	$116,100.00	1.23%	0
Total			**74**	**$9,454,019.28**	**100%**	**0**
3138WVM65		JPMORGAN CHASE BANK, N.A	31	$5,063,633.13	100%	0
Total			**31**	**$5,063,633.13**	**100%**	**0**
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$332,041.90	1.86%	0
			1	$261,361.55	1.46%	0

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION				
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.33%	0
		HOME FUNDING CORP	1	$186,874.90	1.05%	0
		JPMORGAN CHASE BANK, N.A	59	$14,421,929.60	80.74%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$211,200.00	1.18%	0
		ODYSSEY FUNDING LLC	1	$261,411.20	1.46%	0
		ON Q FINANCIAL, INC	1	$277,109.01	1.55%	0
		PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$188,000.00	1.05%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,227.23	1.13%	0
		SANDY SPRING BANK	1	$417,000.00	2.33%	0
		SENTE MORTGAGE, INC	1	$229,697.12	1.29%	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$239,322.52	1.34%	0
		VERITAS FUNDING, LLC	1	$217,892.55	1.23%	0
Total			**72**	**$17,863,067.58**	**100%**	**0**
3138WVM99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	6.93%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$419,421.35	8.55%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$426,424.82	8.69%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	7.95%	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$211,725.72	4.32%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$456,000.00	9.3%	0
		RPM MORTGAGE INC	3	$1,150,178.76	23.45%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$232,186.82	4.73%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$548,759.82	11.19%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,728.59	4.01%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	4.77%	0
		SUBURBAN MORTGAGE INC	1	$300,000.00	6.11%	0
Total			**14**	**$4,905,425.88**	**100%**	**0**
3138WVMA6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,483.80	5.4%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$118,000.00	5.52%	0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$122,901.57	5.75%	0
			2	$244,711.54	11.45%	0

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
		KEYSTONE BANK	1	$119,471.30	5.59%	0
		U.S. BANK N.A	11	$1,303,233.59	60.96%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$114,000.00	5.33%	0
Total			**18**	**$2,137,801.80**	**100%**	**0**
3138WVMB4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$195,932.94	5.65%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$215,000.00	6.2%	0
		DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	$230,000.00	6.64%	0
		DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	$399,861.57	11.54%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,622.77	6.31%	0
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$190,150.04	5.49%	0
		KLEINBANK DBA KLEINMORTGAGE	1	$214,062.19	6.18%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$232,800.00	6.72%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$231,072.43	6.67%	0
		PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	$240,000.00	6.92%	0
		ROCKLAND TRUST COMPANY	1	$203,244.76	5.86%	0
		U.S. BANK N.A	4	$895,350.00	25.82%	0
Total			**15**	**$3,466,096.70**	**100%**	**0**
3138WVMC2		PEOPLES BANK, A KANSAS CORPORATION	1	$175,745.45	16.64%	0
		U.S. BANK N.A	3	$880,325.68	83.36%	0
Total			**4**	**$1,056,071.13**	**100%**	**0**
3138WVMD0		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$330,000.00	23.9%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$532,373.76	38.56%	0
		U.S. BANK N.A	2	$518,283.34	37.54%	0
Total			**5**	**$1,380,657.10**	**100%**	**0**
3138WVME8		BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,331.77	8.97%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$237,331.03	10.32%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$260,000.00	11.3%	0
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$204,105.80	8.87%	0
		U.S. BANK N.A	4	$1,157,002.16	50.29%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$235,966.23	10.25%	0
Total			**9**	**$2,300,736.99**	**100%**	**0**

3138WVMF5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,268.63	3.09%	0
		BEST MORTGAGE, INC	1	$171,330.53	3.21%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$160,297.73	3%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$165,000.00	3.09%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$163,704.23	3.06%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,890.75	3.03%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$159,322.86	2.98%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$163,000.00	3.05%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$174,236.66	3.26%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$152,035.62	2.85%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$157,901.24	2.96%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$162,281.85	3.04%	0
		MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	$173,000.00	3.24%	0
		PEOPLES BANK, A WA CORPORATION	1	$158,000.00	2.96%	0
		PULASKI BANK	1	$152,027.23	2.85%	0
		REGENCY MORTGAGE CORPORATION	1	$158,602.36	2.97%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$164,600.00	3.08%	0
		SCBT	1	$154,000.00	2.88%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$170,744.40	3.2%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$156,206.10	2.92%	0
		THE CITIZENS BANK	1	$153,912.41	2.88%	0
		U.S. BANK N.A	11	$1,792,122.76	33.55%	0
		Unavailable	1	$152,000.00	2.85%	0
Total			**33**	**$5,341,485.36**	**100%**	**0**
3138WVMG3		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	$178,054.00	4.93%	0
		DISCOVER HOME LOANS, INC	1	$186,801.51	5.17%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$299,236.43	8.28%	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$222,046.66	6.15%	0
		LOWELL COOPERATIVE BANK	1	$263,850.00	7.3%	0

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$317,368.40	8.79%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$318,960.88	8.83%	0
		U.S. BANK N.A	7	$1,641,788.05	45.45%	0
		VALLEY BANK	1	$184,340.15	5.1%	0
Total			**15**	**$3,612,446.08**	**100%**	**0**
3138WVMH1		DISCOVER HOME LOANS, INC	1	$73,288.52	5.01%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,800.00	5.93%	0
		F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	$51,500.00	3.52%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$82,412.42	5.63%	0
		LOWELL COOPERATIVE BANK	1	$105,564.84	7.21%	0
		NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$68,000.00	4.65%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$62,138.57	4.24%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	$74,685.78	5.1%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	$56,591.73	3.87%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$43,931.99	3%	0
		U.S. BANK N.A	8	$637,859.69	43.57%	0
		UNION NATIONAL MORTGAGE CO	1	$65,871.24	4.5%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$55,269.83	3.77%	0
Total			**20**	**$1,463,914.61**	**100%**	**0**
3138WVMJ7		AMERICAN LENDING SOLUTIONS, LLC	1	$111,232.03	8.76%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$136,326.45	10.74%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	9.85%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$115,442.77	9.1%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$137,725.71	10.85%	0
		U.S. BANK N.A	5	$643,390.85	50.7%	0
Total			**10**	**$1,269,117.81**	**100%**	**0**
3138WVMK4		AMERICAN LENDING SOLUTIONS, LLC	1	$190,628.00	17.31%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$225,790.15	20.5%	0
		U.S. BANK N.A	3	$684,788.76	62.19%	0
Total			**5**	**$1,101,206.91**	**100%**	**0**
3138WVMN8		CAPITAL BANK, N.A	1	$260,000.00	5.14%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,780,719.90	35.23%	0

		INSIGHT BANK	1	$203,488.75	4.03%	0
		LO INC	2	$694,367.08	13.74%	0
		PATRIOT BANK MORTGAGE INC	1	$409,354.76	8.1%	0
		PREMIER BANK	1	$299,474.07	5.92%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$381,884.76	7.55%	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$318,020.29	6.29%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$207,643.06	4.11%	0
		SUMMIT MORTGAGE BANKERS INC	1	$203,000.00	4.02%	0
		WATERFORD BANK	1	$297,200.00	5.87%	0
Total			**16**	**$5,055,152.67**	**100%**	**0**
3138WVMP3		HONOLULU HOMELOANS, INC	3	$943,185.12	100%	0
Total			**3**	**$943,185.12**	**100%**	**0**
3138WVMS7		JPMORGAN CHASE BANK, N.A	12	$1,929,934.41	100%	0
Total			**12**	**$1,929,934.41**	**100%**	**0**
3138WVMT5		JPMORGAN CHASE BANK, N.A	398	$25,213,491.54	100%	0
Total			**398**	**$25,213,491.54**	**100%**	**0**
3138WVMU2		CHURCHILL MORTGAGE CORPORATION	1	$109,500.00	0.63%	0
		JPMORGAN CHASE BANK, N.A	178	$17,176,404.47	98.79%	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$100,700.00	0.58%	0
Total			**180**	**$17,386,604.47**	**100%**	**0**
3138WVMV0		AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	$128,239.43	0.41%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$142,804.06	0.46%	0
		DISCOVER HOME LOANS, INC	1	$149,585.26	0.48%	0
		JPMORGAN CHASE BANK, N.A	237	$30,398,925.67	97.37%	0
		RELIANCE FIRST CAPITAL LLC	1	$140,599.11	0.45%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$132,000.00	0.42%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$127,000.00	0.41%	0
Total			**243**	**$31,219,153.53**	**100%**	**0**
3138WVMW8		ALPHA MORTGAGE CORPORATION	1	$171,000.00	1.27%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,500.00	1.24%	0
		JPMORGAN CHASE BANK, N.A	80	$12,992,645.42	96.26%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$167,000.00	1.23%	0
Total			**83**	**$13,498,145.42**	**100%**	**0**
3138WVMX6		JPMORGAN CHASE BANK, N.A	22	$5,231,819.53	89.14%	0
		MORTGAGE 1 INC	1	$199,100.18	3.39%	0

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$233,000.00	3.97%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$205,000.00	3.5%	0
Total			**25**	**$5,868,919.71**	**100%**	**0**
3138WVMY4		JPMORGAN CHASE BANK, N.A	8	$1,929,402.18	100%	0
Total			**8**	**$1,929,402.18**	**100%**	**0**
3138WVMZ1		GUARANTEED RATE, INC	1	$334,500.00	13.53%	0
		JPMORGAN CHASE BANK, N.A	9	$2,138,212.63	86.47%	0
Total			**10**	**$2,472,712.63**	**100%**	**0**
3138WVN23		AFFILIATED BANK	1	$102,129.79	0.33%	0
		AMCAP MORTGAGE, LTD	1	$85,119.29	0.27%	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$106,917.13	0.34%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$200,000.00	0.65%	0
		BOFI FEDERAL BANK	1	$87,085.17	0.28%	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$95,200.00	0.31%	0
		CERTUSBANK, N.A., A CORPORATION	1	$90,800.00	0.29%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$104,858.56	0.34%	0
		GEORGETOWN MORTGAGE, LLC	1	$95,793.69	0.31%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$209,260.98	0.68%	0
		GVC MORTGAGE, INC	1	$100,276.55	0.32%	0
		HOME FUNDING CORPORATION	1	$94,003.84	0.3%	0
		INLANTA MORTGAGE, INC	1	$108,606.79	0.35%	0
		JPMORGAN CHASE BANK, N.A	290	$27,747,374.67	89.52%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$91,373.93	0.29%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$104,362.39	0.34%	0
		MOVEMENT MORTGAGE, LLC	1	$100,100.00	0.32%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,250.49	0.29%	0
		PEOPLES NATIONAL BANK	2	$211,962.02	0.68%	0
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$89,484.66	0.29%	0
		PROSPERITY BANK	1	$102,185.26	0.33%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$88,500.00	0.29%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$108,656.73	0.35%	0
		ROYAL UNITED MORTGAGE LLC	1	$93,750.00	0.3%	0

		SENTE MORTGAGE, INC	1	$88,000.00	0.28%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$101,250.00	0.33%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,720.00	0.35%	0
		TRIDENT MORTGAGE COMPANY	1	$106,000.00	0.34%	0
		VICTORIAN FINANCE LLC	1	$86,288.78	0.28%	0
		WHOLESALE CAPITAL CORPORATION	2	$198,663.95	0.65%	0
Total			**323**	**$30,996,974.67**	**100%**	**0**
3138WVN31		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$283,100.00	16.05%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$261,250.00	14.81%	0
		MOVEMENT MORTGAGE, LLC	1	$285,000.00	16.16%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$623,303.52	35.34%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$311,070.84	17.64%	0
Total			**6**	**$1,763,724.36**	**100%**	**0**
3138WVN49		FIRST REPUBLIC MORTGAGE CORPORATION	1	$82,267.07	2.44%	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$84,869.13	2.52%	0
		JPMORGAN CHASE BANK, N.A	40	$3,035,059.00	90.15%	0
		PHH HOME LOANS, LLC	1	$84,145.70	2.5%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,406.26	2.39%	0
Total			**44**	**$3,366,747.16**	**100%**	**0**
3138WVN56		AMERICAN FINANCING CORPORATION	1	$84,000.00	0.39%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$80,880.67	0.38%	0
		AMERIPRO FUNDING, INC	1	$76,241.01	0.36%	0
		BELL STATE BANK & TRUST	2	$122,816.73	0.58%	0
		BERKSHIRE BANK	1	$64,500.00	0.3%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$60,000.00	0.28%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$71,898.55	0.34%	0
		HAMILTON GROUP FUNDING, INC	1	$81,876.50	0.38%	0
		IBERIABANK MORTGAGE COMPANY	1	$82,523.54	0.39%	0
		JPMORGAN CHASE BANK, N.A	310	$20,264,121.83	94.95%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$83,482.21	0.39%	0
		MORTGAGE 1 INC	1	$65,395.00	0.31%	0
		ON Q FINANCIAL, INC	1	$70,351.76	0.33%	0
		PARAGON HOME LOANS INC	1	$66,696.31	0.31%	0
		RELIANCE FIRST CAPITAL LLC	1	$66,301.64	0.31%	0
Total			**325**	**$21,341,085.75**	**100%**	**0**

3138WVN64		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$62,917.04	0.16%	0
		AMERICAN EQUITY MORTGAGE INC	1	$73,600.00	0.19%	0
		AMERIPRO FUNDING, INC	1	$76,587.38	0.2%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$139,551.63	0.36%	0
		BOFI FEDERAL BANK	2	$154,900.88	0.4%	0
		BRAND MORTGAGE GROUP , LLC	1	$69,031.03	0.18%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$46,338.90	0.12%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$73,400.00	0.19%	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0
		FM LENDING SERVICES LLC	1	$42,344.16	0.11%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$146,953.78	0.38%	0
		HOMETRUST MORTGAGE COMPANY	1	$83,889.38	0.22%	0
		IMORTGAGE.COM, INC	1	$59,924.51	0.16%	0
		JPMORGAN CHASE BANK, N.A	567	$36,241,637.15	94.62%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$67,910.45	0.18%	0
		MENNA COMPANY	1	$61,246.06	0.16%	0
		PARAMOUNT BOND & MTG CO., INC	1	$68,600.00	0.18%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$83,806.96	0.22%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$81,390.22	0.21%	0
		PEOPLES NATIONAL BANK	1	$69,909.89	0.18%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,896.68	0.2%	0
		RESIDENTIAL BANCORP	1	$71,824.40	0.19%	0
		ROYAL UNITED MORTGAGE LLC	1	$66,000.00	0.17%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$26,216.97	0.07%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$73,698.33	0.19%	0
		THE FEDERAL SAVINGS BANK	1	$72,634.23	0.19%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$70,906.50	0.19%	0
		TRIDENT MORTGAGE COMPANY LP	1	$71,827.42	0.2%	0
Total			**597**	**$38,301,943.95**	**100%**	**0**
3138WVN72		JPMORGAN CHASE BANK, N.A	24	$3,926,997.00	100%	0
Total			**24**	**$3,926,997.00**	**100%**	**0**
3138WVN80		JPMORGAN CHASE BANK, N.A	98	$17,392,077.47	100%	0
Total			**98**	**$17,392,077.47**	**100%**	**0**
3138WVN98		JPMORGAN CHASE BANK, N.A	15	$3,436,931.01	100%	0

Total			**15**	**$3,436,931.01**	**100%**	**0**
3138WVNA5		JPMORGAN CHASE BANK, N.A	10	$2,138,573.03	100%	0
Total			**10**	**$2,138,573.03**	**100%**	**0**
3138WVNB3		JPMORGAN CHASE BANK, N.A	95	$19,868,214.75	100%	0
Total			**95**	**$19,868,214.75**	**100%**	**0**
3138WVNC1		JPMORGAN CHASE BANK, N.A	14	$2,173,145.04	100%	0
Total			**14**	**$2,173,145.04**	**100%**	**0**
3138WVND9		CHERRY CREEK MORTGAGE CO., INC	1	$238,655.65	1.55%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$369,800.00	2.41%	0
		JPMORGAN CHASE BANK, N.A	66	$14,244,169.42	92.65%	0
		THE BUSINESS BANK	1	$160,867.88	1.05%	0
		TRIDENT MORTGAGE COMPANY LP	1	$360,479.86	2.34%	0
Total			**70**	**$15,373,972.81**	**100%**	**0**
3138WVNE7		JPMORGAN CHASE BANK, N.A	74	$17,886,083.72	97.67%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,758.88	0.98%	0
		WILLAMETTE VALLEY BANK	1	$247,500.00	1.35%	0
Total			**76**	**$18,312,342.60**	**100%**	**0**
3138WVNF4		JPMORGAN CHASE BANK, N.A	82	$15,391,004.15	100%	0
Total			**82**	**$15,391,004.15**	**100%**	**0**
3138WVNG2		JPMORGAN CHASE BANK, N.A	7	$1,682,018.14	100%	0
Total			**7**	**$1,682,018.14**	**100%**	**0**
3138WVNH0		ADMIRALS BANK	1	$135,808.38	0.18%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,000.00	0.16%	0
		BANK OF COLORADO	1	$131,809.81	0.18%	0
		BELL STATE BANK & TRUST	1	$113,835.75	0.15%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$125,822.47	0.17%	0
		CENDERA FUNDING, INC	1	$110,250.00	0.15%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$124,253.57	0.17%	0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$140,000.00	0.19%	0
		CORNERSTONE MORTGAGE, INC	1	$115,829.10	0.16%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$120,000.00	0.16%	0
		DISCOVER HOME LOANS, INC	1	$118,824.69	0.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$141,900.00	0.19%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,551.49	0.18%	0
		FIRST HOME MORTGAGE CORPORATION	1	$132,567.11	0.18%	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$128,717.26	0.17%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$140,000.00	0.19%	0
		GUARANTEED RATE, INC	1	$142,807.37	0.19%	0
		HALLMARK HOME MORTGAGE LLC	1	$119,830.92	0.16%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$139,798.29	0.19%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$143,801.61	0.19%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,644.00	0.19%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$123,672.81	0.17%	0
		JPMORGAN CHASE BANK, N.A	538	$69,294,922.65	92.93%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$118,244.08	0.16%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$145,794.29	0.2%	0
		MORTGAGE 1 INC	2	$255,451.08	0.34%	0
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$130,700.00	0.18%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$148,500.00	0.2%	0
		PARAGON HOME LOANS, INC	1	$119,600.00	0.16%	0
		PEOPLES NATIONAL BANK	3	$396,366.13	0.53%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$120,826.20	0.16%	0
		PROSPERITY BANK	1	$143,666.98	0.19%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,812.63	0.18%	0
		STOCKTON MORTGAGE CORPORATION	1	$135,808.38	0.18%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$149,783.88	0.2%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$127,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$149,018.73	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$149,389.21	0.19%	0
Total			**578**	**$74,564,608.87**	**100%**	**0**
3138WVNJ6		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	$115,850.68	1.32%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$124,684.84	1.42%	0
		JPMORGAN CHASE BANK, N.A	63	$8,131,704.89	92.91%	0
			1	$135,794.23	1.55%	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
		MORTGAGE MASTER, INC	1	$124,839.10	1.43%	0
		SENTE MORTGAGE INC	1	$119,690.46	1.37%	0
Total			**68**	**$8,752,564.20**	**100%**	**0**
3138WVNK3		HOMEBANC NA, A NATIONAL CORPORATION	1	$417,000.00	21.86%	0
		JPMORGAN CHASE BANK, N.A	7	$1,490,371.00	78.14%	0
Total			**8**	**$1,907,371.00**	**100%**	**0**
3138WVNL1		JPMORGAN CHASE BANK, N.A	19	$3,039,177.64	100%	0
Total			**19**	**$3,039,177.64**	**100%**	**0**
3138WVNM9		JPMORGAN CHASE BANK, N.A	49	$4,669,823.97	100%	0
Total			**49**	**$4,669,823.97**	**100%**	**0**
3138WVNN7		JPMORGAN CHASE BANK, N.A	28	$2,712,734.27	100%	0
Total			**28**	**$2,712,734.27**	**100%**	**0**
3138WVNP2		JPMORGAN CHASE BANK, N.A	25	$1,642,106.62	100%	0
Total			**25**	**$1,642,106.62**	**100%**	**0**
3138WVNQ0		JPMORGAN CHASE BANK, N.A	99	$6,217,794.97	100%	0
Total			**99**	**$6,217,794.97**	**100%**	**0**
3138WVNR8		JPMORGAN CHASE BANK, N.A	18	$4,102,534.31	100%	0
Total			**18**	**$4,102,534.31**	**100%**	**0**
3138WVNS6		JPMORGAN CHASE BANK, N.A	55	$6,991,350.38	100%	0
Total			**55**	**$6,991,350.38**	**100%**	**0**
3138WVNT4		JPMORGAN CHASE BANK, N.A	16	$1,989,114.00	100%	0
Total			**16**	**$1,989,114.00**	**100%**	**0**
3138WVNU1		JPMORGAN CHASE BANK, N.A	10	$2,161,170.00	100%	0
Total			**10**	**$2,161,170.00**	**100%**	**0**
3138WVNV9		DISCOVER HOME LOANS, INC	1	$204,717.56	6.63%	0
		JPMORGAN CHASE BANK, N.A	12	$2,882,672.00	93.37%	0
Total			**13**	**$3,087,389.56**	**100%**	**0**
3138WVNW7		AFFILIATED BANK	1	$161,272.45	0.5%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,439.17	0.49%	0
		CAPSTAR LENDING, LLC	1	$155,780.20	0.49%	0
			1	$167,940.00	0.52%	0

		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION				
		CROSSLINE CAPITAL INC	1	$171,500.00	0.54%	0
		EASTLAND FINANCIAL CORPORATION	1	$170,759.06	0.53%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$155,485.49	0.49%	0
		IMORTGAGE.COM, INC	1	$169,765.78	0.53%	0
		JPMORGAN CHASE BANK, N.A	181	$29,431,931.73	91.85%	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,782.72	0.51%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$161,177.64	0.5%	0
		MONARCH BANK, A CORPORATION	1	$168,057.51	0.52%	0
		PROSPERITY BANK	1	$157,287.85	0.49%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,905.00	0.47%	0
		ROCKLAND TRUST COMPANY	1	$170,259.76	0.53%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,974.28	0.5%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$170,000.00	0.54%	0
Total			**197**	**$32,044,318.64**	**100%**	**0**
3138WVNX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$284,589.37	3.23%	0
		BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	$295,592.19	3.36%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$177,254.45	2.01%	0
		GUARDHILL FINANCIAL CORP	1	$230,888.57	2.62%	0
		JPMORGAN CHASE BANK, N.A	32	$7,649,345.05	86.93%	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$161,770.25	1.85%	0
Total			**37**	**$8,799,439.88**	**100%**	**0**
3138WVNY3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,000.00	0.54%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$106,000.00	0.6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$188,445.77	1.06%	0
		EXTRACO BANKS N.A	1	$100,000.00	0.56%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,842.95	0.57%	0
		GSF MORTGAGE CORPORATION, A CORPORATION	1	$95,852.19	0.54%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,837.34	0.61%	0
		JPMORGAN CHASE BANK, N.A	163	$15,736,170.03	88.81%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$103,839.88	0.59%	0

		MORTGAGE MASTER, INC	1	$86,266.97	0.49%	0
		MORTGAGE NETWORK INC	1	$99,839.15	0.56%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$100,000.00	0.56%	0
		OA MORTGAGE SERVICES	1	$99,849.38	0.56%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,691.60	0.56%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$88,865.96	0.5%	0
		PULASKI BANK	1	$105,650.00	0.6%	0
		SUMMIT COMMUNITY BANK	1	$94,400.00	0.53%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.56%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,500.00	0.57%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,637.89	0.63%	0
Total			**183**	**$17,719,689.11**	**100%**	**0**
3138WVNZ0		AMERICAN FINANCING CORPORATION	1	$97,858.80	0.38%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$103,197.74	0.41%	0
		CAPITAL CENTER, L.L.C	1	$86,871.83	0.34%	0
		CHURCHILL MORTGAGE CORPORATION	1	$108,240.30	0.43%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$202,700.00	0.8%	0
		JPMORGAN CHASE BANK, N.A	242	$23,888,254.20	93.83%	0
		LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	$100,000.00	0.39%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,600.18	0.43%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$94,500.00	0.37%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$94,266.85	0.37%	0
		RESIDENTIAL HOME FUNDING CORP	1	$87,379.45	0.34%	0
		SAIL MORTGAGE CORP	1	$100,125.00	0.39%	0
		SIMONICH CORPORATION	1	$106,500.00	0.42%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$89,000.00	0.35%	0
		TRIDENT MORTGAGE COMPANY LP	1	$95,000.00	0.37%	0
		WOLFE FINANCIAL, INC	1	$95,738.00	0.38%	0
Total			**258**	**$25,458,232.35**	**100%**	**0**
3138WVP21		JPMORGAN CHASE BANK, N.A	46	$6,465,763.62	100%	0
Total			**46**	**$6,465,763.62**	**100%**	**0**
3138WVP39		JPMORGAN CHASE BANK, N.A	17	$1,730,067.17	100%	0
Total			**17**	**$1,730,067.17**	**100%**	**0**

3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,149.53	2.6%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$270,000.00	2.37%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,000.00	2.67%	0
		BANKERS TRUST COMPANY	1	$85,000.00	0.75%	0
		CAPITAL CENTER L.L.C	1	$109,300.00	0.96%	0
		CARROLLTON BANK	1	$262,173.93	2.3%	0
		CERTUSBANK, N.A	2	$616,699.17	5.42%	0
		CERTUSBANK, NA	1	$137,000.00	1.2%	0
		CLEAR MOUNTAIN BANK	1	$131,306.75	1.15%	0
		DELMAR FINANCIAL COMPANY	1	$176,000.00	1.55%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,300.00	0.99%	0
		ENTERPRISE BANK AND TRUST	1	$120,277.29	1.06%	0
		F&M BANK, A BANKING CORPORATION	1	$308,606.69	2.71%	0
		FAIRFIELD COUNTY BANK	1	$417,000.00	3.66%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$403,550.94	3.55%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	2.81%	0
		GMH MORTGAGE SERVICES LLC	1	$219,797.70	1.93%	0
		GSF MORTGAGE CORPORATION	1	$142,900.42	1.26%	0
		HOMETRUST MORTGAGE COMPANY	1	$290,000.00	2.55%	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$267,100.00	2.35%	0
		JPMORGAN CHASE BANK, N.A	17	$4,136,165.82	36.34%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$175,220.00	1.54%	0
		MORTGAGE MASTER, INC	1	$242,000.00	2.13%	0
		MORTGAGE NETWORK INC	1	$256,000.00	2.25%	0
		MORTGAGE NETWORK, INC	1	$76,811.28	0.67%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$222,000.00	1.95%	0
		SAIL MORTGAGE CORP	1	$100,000.00	0.88%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$236,500.00	2.08%	0
		STIFEL BANK AND TRUST	1	$201,600.00	1.77%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$170,000.00	1.49%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$190,000.00	1.67%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$386,256.12	3.39%	0
Total			**50**	**$11,381,715.64**	**100%**	**0**
3138WVP54		ACADEMY MORTGAGE CORPORATION	1	$258,854.49	0.36%	0
		ALPINE BANK	1	$83,974.48	0.12%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	$206,500.00	0.28%	0

	SERVICES				
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$177,000.00	0.24%	0
	AMERIPRO FUNDING INC	1	$241,541.80	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$443,019.74	0.61%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$459,293.20	0.63%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$396,000.00	0.54%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$192,000.00	0.26%	0
	CAPITAL CENTER LLC	1	$200,000.00	0.28%	0
	CHURCHILL MORTGAGE CORPORATION	1	$207,200.00	0.28%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$342,400.00	0.47%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$177,000.00	0.24%	0
	CORRIDOR MORTGAGE GROUP INC	1	$417,000.00	0.57%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	$348,457.96	0.48%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$216,900.00	0.3%	0
	DISCOVER HOME LOANS INC	1	$200,000.00	0.28%	0
	DISCOVER HOME LOANS, INC	2	$398,000.00	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,447,710.01	1.99%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$247,000.00	0.34%	0
	EQUITY LOANS LLC	1	$194,253.49	0.27%	0
	EQUITY NOW INC	1	$200,400.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	$330,000.00	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$368,368.55	0.51%	0
	GEORGETOWN MORTGAGE LLC	1	$401,500.00	0.55%	0
	GMH MORTGAGE SERVICES LLC	1	$295,000.00	0.41%	0
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.28%	0
	GUARANTEED RATE, INC	1	$296,900.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$408,000.00	0.56%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$194,339.98	0.27%	0
	JPMORGAN CHASE BANK, N.A	224	$55,533,662.65	76.37%	0
	LOAN SIMPLE, INC	1	$309,000.00	0.42%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$136,965.49	0.19%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$217,000.00	0.3%	0
	MORTGAGE NETWORK INC	1	$214,051.99	0.29%	0
	MORTGAGE NETWORK, INC	4	$1,076,451.13	1.48%	0
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$229,977.50	0.32%	0

		NFM, INC	1	$160,389.08	0.22%	0
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$348,503.72	0.48%	0
		NJ LENDERS CORP	1	$389,500.00	0.54%	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$243,000.00	0.33%	0
		PARAMOUNT BOND AND MORTGAGE CO, INC	1	$209,880.51	0.29%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.57%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,455.24	0.33%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$188,507.39	0.26%	0
		STERLING NATIONAL BANK	1	$265,846.99	0.37%	0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$194,000.00	0.27%	0
		SUMMIT MORTGAGE CORPORATION	1	$285,000.00	0.39%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$392,264.11	0.54%	0
		THE BUSINESS BANK	1	$378,308.99	0.52%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$272,000.00	0.37%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$184,835.66	0.25%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	$346,466.78	0.48%	0
		TRIDENT MORTGAGE COMPANY LP	2	$541,200.00	0.74%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$389,260.04	0.54%	0
Total			**287**	**$72,712,140.97**	**100%**	**0**
3138WVP62		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$179,261.06	6.41%	0
		JPMORGAN CHASE BANK, N.A	12	$2,373,251.95	84.83%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,195.99	8.76%	0
Total			**14**	**$2,797,709.00**	**100%**	**0**
3138WVP70		AMERICAN EQUITY MORTGAGE, INC	1	$159,830.00	1.1%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$154,500.00	1.06%	0
		DISCOVER HOME LOANS, INC	3	$501,918.13	3.45%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$325,164.58	2.23%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,367.39	1.18%	0
		E MORTGAGE MANAGEMENT, LLC	1	$151,000.00	1.04%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,768.66	1.08%	0
			1	$152,627.76	1.05%	0

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION				
		JPMORGAN CHASE BANK, N.A	71	$11,443,233.39	78.63%	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	1.17%	0
		MORTGAGE NETWORK, INC	1	$152,000.00	1.04%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,000.00	1.17%	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$156,000.00	1.07%	0
		PERL MORTGAGE INC	1	$174,228.98	1.2%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$171,500.00	1.18%	0
		UNION BANK AND TRUST COMPANY	1	$171,500.00	1.18%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,000.00	1.17%	0
Total			**90**	**$14,553,638.89**	**100%**	**0**
3138WVP88		JPMORGAN CHASE BANK, N.A	12	$1,917,406.48	100%	0
Total			**12**	**$1,917,406.48**	**100%**	**0**
3138WVP96		ACADEMY MORTGAGE CORPORATION	1	$99,563.81	1.71%	0
		DISCOVER HOME LOANS, INC	1	$99,568.16	1.71%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,000.00	1.6%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,035.05	1.72%	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$89,400.00	1.54%	0
		GMH MORTGAGE SERVICES LLC	1	$108,750.00	1.87%	0
		JPMORGAN CHASE BANK, N.A	48	$4,647,899.78	80.05%	0
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$92,750.00	1.6%	0
		MORTGAGE INVESTORS GROUP	1	$92,598.40	1.59%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$91,450.00	1.57%	0
		REGENCY MORTGAGE CORPORATION	1	$100,300.00	1.73%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$94,087.79	1.62%	0
		SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	$97,000.00	1.69%	0
Total			**60**	**$5,806,402.99**	**100%**	**0**
3138WVPA3		JPMORGAN CHASE BANK, N.A	46	$5,473,365.43	100%	0
Total			**46**	**$5,473,365.43**	**100%**	**0**
3138WVPB1		BROADVIEW MORTGAGE CORPORATION	1	$236,143.06	3.42%	0
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$266,956.14	3.87%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$209,683.71	3.04%	0

		JPMORGAN CHASE BANK, N.A	23	$4,787,322.94	69.42%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$582,715.35	8.45%	0
		NEW AMERICAN MORTGAGE, LLC	1	$249,245.74	3.61%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$152,358.95	2.21%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$274,585.81	3.98%	0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$137,283.60	2%	0
Total			**32**	**$6,896,295.30**	**100%**	**0**
3138WVPC9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$390,500.00	1.41%	0
		AURORA MORTGAGE, LLC	1	$265,092.96	0.96%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.5%	0
		BANK OF ENGLAND	1	$359,469.65	1.3%	0
		BERKSHIRE BANK	1	$404,000.00	1.46%	0
		CAPITAL CENTER L.L.C	2	$812,000.00	2.93%	0
		COMMERCE MORTGAGE	1	$404,600.00	1.46%	0
		COMPASS MORTGAGE, INC	1	$397,500.00	1.43%	0
		ENVOY MORTGAGE LTD	1	$330,000.00	1.19%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$392,108.54	1.41%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$793,000.00	2.86%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,243.40	1.5%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$417,000.00	1.5%	0
		GUARANTEED RATE INC	1	$436,000.00	1.57%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$311,250.00	1.12%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$416,385.67	1.5%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0
		KEY MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	1.5%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$360,000.00	1.3%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	1.5%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$410,394.52	1.48%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$513,800.00	1.85%	0
		MORTGAGE MASTER INC	1	$263,000.00	0.95%	0
		MORTGAGE MASTER, INC	1	$450,000.00	1.62%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$814,185.00	2.94%	0
		MOVEMENT MORTGAGE, LLC	2	$717,000.00	2.59%	0
		ON Q FINANCIAL, INC	2	$757,000.00	2.73%	0
		OPES ADVISORS, INC	3	$1,234,085.67	4.45%	0

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$374,447.55	1.35%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$513,712.12	1.85%	0
		PHH HOME LOANS, LLC	1	$533,850.00	1.93%	0
		PINNACLE MORTGAGE GROUP INC	1	$623,114.36	2.25%	0
		POLI MORTGAGE GROUP, INC	1	$417,000.00	1.5%	0
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$700,311.53	2.53%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$486,781.81	1.76%	0
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.5%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,522,829.71	5.49%	0
		RMR FINANCIAL, LLC	1	$394,000.00	1.42%	0
		RPM MORTGAGE INC	2	$915,394.58	3.3%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$497,000.00	1.79%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$805,885.67	2.91%	0
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$673,007.97	2.43%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,842,526.67	6.65%	0
		SALEM FIVE MORTGAGE COMPANY LLC	1	$417,000.00	1.5%	0
		SUMMIT MORTGAGE CORPORATION	1	$399,397.18	1.44%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,371.93	1.5%	0
		THE BUSINESS BANK	1	$417,000.00	1.5%	0
		V.I.P. MORTGAGE, INC	1	$416,371.94	1.5%	0
		VERITAS FUNDING LLC	1	$417,000.00	1.5%	0
		VIP MORTGAGE INC	1	$400,000.00	1.44%	0
		WEI MORTGAGE CORPORATION	1	$393,300.00	1.45%	0
Total			**67**	**$27,724,918.43**	**100%**	**0**
3138WVPD7		1STBANCORP MORTGAGE	1	$166,233.05	0.08%	0
		4TRUST MORTGAGE, INC	1	$232,050.00	0.12%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	2	$559,750.00	0.28%	0
		ACCESS NATIONAL BANK	1	$186,112.59	0.09%	0
		ACCESS NATIONAL MORTGAGE	1	$114,826.80	0.06%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$136,585.04	0.07%	0
		AFFILIATED MORTGAGE COMPANY	1	$247,452.64	0.12%	0
			2	$412,000.00	0.21%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$121,317.00	0.06%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$139,789.14	0.07%	0
	ALPHA MORTGAGE CORPORATION	1	$327,505.98	0.16%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$343,000.00	0.17%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$555,774.08	0.28%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	$623,620.12	0.31%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$207,900.00	0.1%	0
	AMERICAN EQUITY MORTGAGE, INC	2	$356,000.00	0.18%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$251,516.77	0.13%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$720,848.90	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$519,199.36	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,400.00	0.13%	0
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	$228,312.00	0.11%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$119,200.00	0.06%	0
	AMERICASH	2	$511,500.00	0.26%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$645,000.00	0.32%	0
	AMERIPRO FUNDING INC	1	$416,385.67	0.21%	0
	AMERIPRO FUNDING, INC	6	$1,319,769.65	0.66%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$178,400.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,728.89	0.09%	0
	ASPIRE FINANCIAL, INC	2	$311,901.64	0.16%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$398,399.05	0.2%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$197,701.78	0.1%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$158,344.64	0.08%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$419,011.78	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$203,155.55	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$698,970.05	0.35%	0
	AUGUSTA FINANCIAL, INC	1	$524,142.87	0.26%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$659,629.77	0.33%	0
	AURORA MORTGAGE, LLC	1	$502,425.23	0.25%	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$228,000.00	0.11%	0
	BANK OF ENGLAND, A CORPORATION	1	$216,973.03	0.11%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$374,207.62	0.19%	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$237,057.95	0.12%	0
	BOFI FEDERAL BANK	1	$185,900.00	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.21%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$119,000.00	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	3	$615,255.36	0.31%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,428.26	0.07%	0
	CAPITAL CENTER L.L.C	3	$540,029.15	0.27%	0
	CAPITAL CENTER, L.L.C	1	$154,700.00	0.08%	0
	CAPSTAR LENDING LLC	2	$520,000.00	0.26%	0
	CAPSTAR LENDING, LLC	1	$113,000.00	0.06%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$492,675.87	0.25%	0
	CENDERA FUNDING INC	3	$543,142.76	0.27%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	$495,675.00	0.25%	0
	CENDERA FUNDING, INC	2	$281,964.67	0.14%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$336,152.50	0.17%	0
	CERTUSBANK, N.A	1	$192,604.00	0.1%	0
	CERTUSBANK, N.A., A CORPORATION	1	$405,238.73	0.2%	0
	CERTUSBANK, NA	1	$151,500.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	2	$496,670.00	0.25%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$230,000.00	0.12%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$330,303.33	0.17%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$328,400.00	0.16%	0
	COMMERCE MORTGAGE	3	$751,646.79	0.38%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$185,000.00	0.09%	0
	CORRIDOR MORTGAGE GROUP INC	1	$249,224.06	0.12%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$318,750.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC	1	$87,718.05	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$127,226.09	0.06%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$181,000.00	0.09%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$280,800.00	0.14%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$350,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	3	$495,612.29	0.25%	0
	DHI MORTGAGE COMPANY, LTD	2	$392,334.00	0.2%	0

	DIRECTORS FINANCIAL GROUP	1	$284,580.13	0.14%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$123,625.90	0.06%	0
	DISCOVER HOME LOANS INC	1	$234,000.00	0.12%	0
	DISCOVER HOME LOANS, INC	9	$1,932,498.84	0.97%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$806,592.09	0.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,340,897.44	1.17%	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,616.84	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$131,801.19	0.07%	0
	EASTLAND FINANCIAL CORPORATION	1	$385,668.25	0.19%	0
	ENVOY MORTGAGE LTD	1	$163,604.29	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$407,610.13	0.2%	0
	EQUITY NOW INC	2	$632,000.00	0.32%	0
	EXTRACO BANKS N.A	2	$329,783.19	0.17%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$239,500.00	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	$110,403.46	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,540,026.70	0.77%	0
	FEARON FINANCIAL, LLC	1	$186,500.00	0.09%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,466.89	0.19%	0
	FIRST HOPE MORTGAGES INC	1	$334,495.44	0.17%	0
	FIRST INTERNET BANK OF INDIANA	1	$391,018.96	0.2%	0
	FIRST NATIONAL BANK	2	$367,303.89	0.18%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.12%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$422,141.16	0.21%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$227,656.60	0.11%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$157,500.00	0.08%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$482,339.55	0.24%	0
	FM LENDING SERVICES LLC	2	$366,771.26	0.18%	0
	FM LENDING SERVICES, LLC	1	$332,309.72	0.17%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$279,578.28	0.14%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$138,580.64	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$432,298.28	0.22%	0

	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$150,173.47	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$952,367.73	0.48%	0
	GEORGETOWN MORTGAGE, LLC	1	$193,707.81	0.1%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$475,584.30	0.24%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION	1	$319,518.03	0.16%	0
	GUARANTEED RATE, INC	3	$996,417.43	0.5%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,447,057.84	0.73%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$146,778.60	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$250,000.00	0.13%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$233,248.16	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$168,000.00	0.08%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	4	$772,787.42	0.39%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$258,210.51	0.13%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$140,474.90	0.07%	0
	HOME FUNDING CORPORATION	1	$192,300.00	0.1%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$180,000.00	0.09%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$378,944.23	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,240.09	0.09%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	$420,126.49	0.21%	0
	HOMETRUST MORTGAGE COMPANY	9	$1,536,396.79	0.77%	0
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	$296,000.00	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$164,102.46	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$417,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	2	$327,905.38	0.16%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$555,841.65	0.28%	0
	IMORTGAGE.COM, INC	1	$119,419.86	0.06%	0
	INLANTA MORTGAGE INC	1	$261,000.00	0.13%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$222,984.70	0.11%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$120,618.05	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$260,500.00	0.13%	0

	INTERLINC MORTGAGE SERVICES LLC	2	$473,437.95	0.24%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	$599,000.00	0.3%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$156,750.00	0.08%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$325,000.00	0.16%	0
	JPMORGAN CHASE BANK, N.A	420	$90,642,638.19	45.42%	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$415,073.90	0.21%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$159,759.02	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$406,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC	1	$465,017.01	0.23%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$262,600.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$145,750.00	0.07%	0
	LOAN SIMPLE INC	1	$119,697.59	0.06%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$231,200.00	0.12%	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,364,046.24	0.68%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$199,093.48	0.1%	0
	MAIN BANK	1	$368,125.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,000.00	0.1%	0
	MEETINGHOUSE BANK	1	$402,612.50	0.2%	0
	MEGASTAR FINANCIAL CORP	1	$196,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$210,582.35	0.11%	0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	$208,185.96	0.1%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$162,518.95	0.08%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,536.93	0.31%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$742,000.00	0.37%	0
	MID AMERICA MORTGAGE INC	1	$152,569.86	0.08%	0
	MIDLAND MORTGAGE CORPORATION	1	$119,200.00	0.06%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$119,819.26	0.06%	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$133,500.00	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$526,085.00	0.26%	0
	MILLENIUM HOME MORTGAGE LLC	1	$247,900.00	0.12%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$417,000.00	0.21%	0

	MNET MORTGAGE CORP	1	$171,661.06	0.09%	0
	MONARCH BANK	2	$467,606.70	0.23%	0
	MORTGAGE AMERICA, INC	3	$654,770.47	0.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$147,028.22	0.07%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$384,000.00	0.19%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$465,032.89	0.23%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$227,656.60	0.11%	0
	MORTGAGE MASTER INC	2	$519,706.30	0.26%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$171,481.07	0.09%	0
	MORTGAGE MASTER, INC	12	$3,330,648.46	1.67%	0
	MORTGAGE NETWORK INC	4	$660,541.59	0.33%	0
	MORTGAGE NETWORK, INC	1	$177,731.90	0.09%	0
	MOVEMENT MORTGAGE LLC	1	$163,752.99	0.08%	0
	MOVEMENT MORTGAGE, LLC	8	$1,497,407.01	0.75%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$163,752.99	0.08%	0
	NEW AMERICAN MORTGAGE LLC	1	$222,700.00	0.11%	0
	NFM INC	2	$623,775.00	0.31%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$315,000.00	0.16%	0
	NJ LENDERS CORP	3	$1,240,173.45	0.62%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.21%	0
	NORTHERN STATES FUNDING GROUP INC	1	$174,636.57	0.09%	0
	NORTHERN STATES FUNDING GROUP, INC	1	$139,190.05	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$607,601.20	0.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$152,774.60	0.08%	0
	NTFN INC	1	$206,375.48	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	$159,759.02	0.08%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,371.94	0.21%	0
	ON Q FINANCIAL, INC	1	$559,137.78	0.28%	0
	OPES ADVISORS, INC	5	$1,304,724.72	0.65%	0
	PACOR MORTGAGE CORP	2	$303,766.86	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO. INC	1	$148,750.00	0.07%	0
	PARAMOUNT BOND & MTG CO., INC	1	$174,500.00	0.09%	0
	PATRIOT BANK MORTGAGE, INC	1	$185,725.00	0.09%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$142,500.00	0.07%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$175,655.04	0.09%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,807.21	0.06%	0
	PEOPLES HOME EQUITY, INC	1	$183,200.00	0.09%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$210,062.08	0.11%	0
	PEOPLES MORTGAGE COMPANY	1	$191,710.82	0.1%	0
	PEOPLES NATIONAL BANK	2	$531,958.44	0.27%	0
	PHH HOME LOANS, LLC	1	$157,262.78	0.08%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$178,000.00	0.09%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$509,000.00	0.26%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$624,536.93	0.31%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$468,704.41	0.23%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$261,605.39	0.13%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	$319,917.43	0.16%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$279,007.39	0.14%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$286,370.64	0.14%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$153,768.05	0.08%	0
	RESIDENTIAL MORTGAGE, LLC	1	$404,663.48	0.2%	0
	RMC MORTGAGE CORPORATION	1	$266,597.86	0.13%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$836,036.93	0.42%	0
	RMS & ASSOCIATES	1	$193,208.56	0.1%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,231.14	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	$122,150.00	0.06%	0
	RPM MORTGAGE INC	3	$607,427.66	0.3%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,139,547.90	0.57%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,691,246.04	0.85%	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$215,197.50	0.11%	0
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	$623,528.34	0.31%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$371,918.77	0.19%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$156,750.00	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$442,617.46	0.22%	0
	SENTE MORTGAGE INC	1	$214,576.32	0.11%	0
	SENTE MORTGAGE, INC	2	$792,966.75	0.4%	0

	SIGNATURE MORTGAGE CORPORATION	1	$142,000.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	$264,000.00	0.13%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$390,000.00	0.2%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$274,030.72	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$121,816.25	0.06%	0
	SIRVA MORTGAGE INC	1	$215,600.00	0.11%	0
	SPECTRA FUNDING, INC	1	$137,542.53	0.07%	0
	STERLING NATIONAL BANK	3	$1,064,501.20	0.53%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$180,000.00	0.09%	0
	STOCKTON MORTGAGE CORPORATION	1	$132,300.43	0.07%	0
	SUBURBAN MORTGAGE, INC	1	$324,000.00	0.16%	0
	SUMMIT COMMUNITY BANK	1	$145,430.63	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$967,227.89	0.48%	0
	SURETY FINANCIAL SERVICES	1	$367,000.00	0.18%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$177,500.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$131,721.31	0.07%	0
	THE FEDERAL SAVINGS BANK	2	$569,118.83	0.29%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$411,379.46	0.21%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$423,359.89	0.21%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$247,500.00	0.12%	0
	THE LENDING PARTNERS LLC	1	$220,800.00	0.11%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$200,925.00	0.1%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$678,250.00	0.34%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$125,000.00	0.06%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,400.00	0.1%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$266,311.75	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	3	$793,530.19	0.4%	0
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0
	UNION MORTGAGE GROUP, INC	1	$253,557.23	0.13%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$174,000.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$582,883.59	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,512.49	0.11%	0
	V.I.P. MORTGAGE INC	1	$182,269.00	0.09%	0
		1	$384,750.00	0.19%	0

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY				
		VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	$382,500.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$197,701.78	0.1%	0
		WATSON MORTGAGE CORP	1	$286,000.00	0.14%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,525.00	0.09%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$200,000.00	0.1%	0
		WHITNEY BANK	1	$114,176.40	0.06%	0
		WHOLESALE CAPITAL CORPORATION	2	$323,018.72	0.16%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$365,200.00	0.18%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$555,143.93	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$178,742.10	0.09%	0
		WISCONSIN MORTGAGE CORPORATION	1	$115,825.29	0.06%	0
		WOLFE FINANCIAL, INC	1	$280,000.00	0.14%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$145,303.02	0.07%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$439,504.17	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$228,255.70	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.08%	0
		Unavailable	2	$674,337.19	0.36%	0
Total			**872**	**$199,574,046.69**	**100%**	**0**
3138WVPE5		4TRUST MORTGAGE, INC	1	$223,950.00	0.12%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$624,536.93	0.33%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$142,000.00	0.07%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$543,162.41	0.28%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$298,260.00	0.16%	0
		AMERIPRO FUNDING, INC	5	$1,314,475.00	0.69%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$510,712.46	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,000.00	0.12%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$497,233.23	0.26%	0
		AVEX FUNDING CORPORATION	2	$1,039,397.19	0.54%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$2,353,827.94	1.23%	0
			2	$408,900.00	0.21%	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY				
	CENDERA FUNDING INC	1	$208,000.00	0.11%	0
	CENDERA FUNDING, INC	2	$496,650.00	0.26%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$164,000.00	0.09%	0
	CERTUSBANK, N.A., A CORPORATION	2	$319,000.00	0.17%	0
	CHURCHILL MORTGAGE CORPORATION	1	$232,000.00	0.12%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$221,350.00	0.12%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$166,000.00	0.09%	0
	DHI MORTGAGE COMPANY LTD	1	$194,000.00	0.1%	0
	DISCOVER HOME LOANS, INC	1	$135,300.00	0.07%	0
	EMC HOLDINGS LLC	1	$165,600.00	0.09%	0
	FAIRFIELD COUNTY BANK	1	$618,852.03	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,375.00	0.2%	0
	FBC MORTGAGE, LLC	1	$140,080.00	0.07%	0
	FEARON FINANCIAL, LLC	1	$133,400.00	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$1,098,555.97	0.57%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$624,515.61	0.33%	0
	FIRST HOME MORTGAGE CORPORATION	1	$624,037.70	0.33%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$416,250.00	0.22%	0
	FIRST INTERNET BANK OF INDIANA	1	$171,800.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,500.00	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$623,937.86	0.33%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$530,000.00	0.28%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$783,674.00	0.41%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$417,000.00	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	$225,225.00	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$441,200.00	0.23%	0
	HOMETRUST MORTGAGE COMPANY	2	$469,000.00	0.25%	0
	INLANTA MORTGAGE INC	1	$156,000.00	0.08%	0
	JPMORGAN CHASE BANK, N.A	716	$164,052,477.27	85.76%	0
	LANDOVER MORTGAGE LLC	1	$203,400.00	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$483,238.29	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$543,746.35	0.28%	0
	MORTGAGE MASTER, INC	2	$721,032.89	0.38%	0
	MORTGAGE NETWORK, INC	1	$417,000.00	0.22%	0

		NEW AMERICAN MORTGAGE LLC	1	$366,975.00	0.19%	0
		NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$272,000.00	0.14%	0
		ON Q FINANCIAL, INC	1	$360,000.00	0.19%	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$133,000.00	0.07%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$497,000.00	0.26%	0
		PRINCETON MORTGAGE CORPORATION	1	$223,725.00	0.12%	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$256,600.00	0.13%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$186,265.00	0.1%	0
		STERLING NATIONAL BANK	1	$584,099.29	0.31%	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$156,500.00	0.08%	0
		STOCKTON MORTGAGE CORP	1	$138,225.00	0.07%	0
		STOCKTON MORTGAGE CORPORATION	1	$288,000.00	0.15%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$557,625.00	0.29%	0
		VICTORIAN FINANCE LLC	1	$336,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$423,200.00	0.22%	0
		WHOLESALE CAPITAL CORPORATION	1	$527,187.05	0.28%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$482,552.88	0.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$175,500.00	0.05%	0
Total			**801**	**$191,298,107.35**	**100%**	**0**
3138WVPF2		1 800-EAST WEST MORTGAGE COMPANY	1	$149,537.39	0.07%	0
		1ST PRIORITY MORTGAGE, INC	1	$374,092.73	0.16%	0
		ACADEMY MORTGAGE CORPORATION	1	$195,691.54	0.09%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$206,416.69	0.09%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$653,685.55	0.29%	0
		ALPINE BANK, A COLORADO CORPORATION	2	$443,106.35	0.19%	0
		AMERICAN EQUITY MORTGAGE INC	1	$164,496.34	0.07%	0
		AMERICAN EQUITY MORTGAGE, INC	8	$1,678,734.31	0.73%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,155.06	0.18%	0
		AMERICAN FINANCING CORPORATION	2	$310,322.74	0.14%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$286,569.19	0.13%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$299,527.87	0.13%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,224,569.78	0.54%	0

	AMERICAN MIDWEST MORTGAGE CORP	1	$271,072.72	0.12%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$297,500.00	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$322,502.68	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,004,121.20	0.44%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$536,479.51	0.23%	0
	AMERICASH	1	$219,282.29	0.1%	0
	AMERIFIRST FINANCIAL INC	1	$129,171.39	0.06%	0
	AMERIPRO FUNDING, INC	2	$780,681.90	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$395,885.67	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$338,928.28	0.15%	0
	ASPIRE FINANCIAL, INC	1	$178,924.09	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,016,074.92	0.44%	0
	ATLANTIC HOME LOANS, INC	1	$414,361.04	0.18%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$256,000.00	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$1,969,331.19	0.86%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,187,351.07	0.52%	0
	AURORA MORTGAGE, LLC	1	$416,357.96	0.18%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$454,299.45	0.2%	0
	AXIOM FINANCIAL, LLC	1	$154,756.06	0.07%	0
	BANK OF COLORADO	1	$265,500.00	0.12%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$299,292.25	0.13%	0
	BANK OF NORTH CAROLINA	1	$199,685.24	0.09%	0
	BANKERS TRUST COMPANY	4	$982,982.71	0.43%	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$151,765.97	0.07%	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$407,371.81	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	$411,864.88	0.18%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$297,031.80	0.13%	0
	BRISTOL COUNTY SAVINGS BANK	2	$502,212.24	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	$311,319.93	0.14%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$297,041.95	0.13%	0
	CAPITAL CITY BANK	1	$335,482.67	0.15%	0
	CAPSTAR LENDING LLC	2	$421,891.12	0.18%	0
	CAPSTAR LENDING, LLC	1	$403,513.96	0.18%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$139,085.52	0.06%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$220,000.00	0.1%	0

	CERTUSBANK NA	1	$283,553.04	0.12%	0
	CERTUSBANK, N.A	2	$434,821.21	0.19%	0
	CERTUSBANK, NA	2	$446,073.16	0.19%	0
	CERTUSBANK, NA., A CORPORATION	1	$177,722.86	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	2	$457,055.66	0.2%	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	$197,548.39	0.09%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$372,631.50	0.16%	0
	COASTAL FUNDING SLC, INC	1	$144,542.95	0.06%	0
	COMMERCE MORTGAGE	3	$861,306.08	0.38%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$440,320.99	0.19%	0
	COMPASS MORTGAGE, INC	1	$87,085.10	0.04%	0
	CONTINENTAL HOME LOANS INC	1	$417,000.00	0.18%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$190,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	2	$584,407.22	0.26%	0
	CORNERSTONE MORTGAGE, INC	2	$628,900.00	0.27%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$191,604.68	0.08%	0
	CREDIT UNION MORTGAGE ASSOC., INC	2	$796,097.17	0.35%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$247,609.70	0.11%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$332,947.18	0.15%	0
	CROSS RIVER BANK	2	$523,689.03	0.23%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$245,621.23	0.11%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$372,013.61	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$215,110.44	0.09%	0
	DHI MORTGAGE COMPANY LTD	8	$1,726,932.22	0.75%	0
	DHI MORTGAGE COMPANY, LTD	20	$5,664,969.23	2.48%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$415,685.55	0.18%	0
	DHI MORTGAGE COMPANY, LTD. LP	2	$664,381.20	0.29%	0
	DHI MORTGAGE COMPANY, LTD.. L.P	1	$416,357.96	0.18%	0
	DIRECTORS MORTGAGE INC	1	$173,732.09	0.08%	0
	DISCOVER HOME LOANS, INC	1	$273,278.59	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$723,556.11	0.32%	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	$290,600.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$171,469.54	0.07%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$166,723.96	0.07%	0
	EAST BOSTON SAVINGS BANK	2	$607,150.43	0.27%	0
	F&M BANK	1	$112,500.00	0.05%	0
	F&M BANK, A BANKING CORPORATION	3	$513,856.63	0.22%	0

	FAIRFIELD COUNTY BANK	2	$741,456.63	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,263,075.90	0.55%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.08%	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$290,000.00	0.13%	0
	FIRST BANK	1	$308,000.00	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$919,509.62	0.4%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	$551,131.27	0.24%	0
	FIRST COLLINSVILLE BANK	1	$223,647.47	0.1%	0
	FIRST HERITAGE MORTGAGE LLC	2	$629,821.40	0.28%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$336,980.36	0.15%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$357,918.29	0.16%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$943,024.99	0.41%	0
	FIRST INTERNET BANK OF INDIANA	2	$707,895.11	0.31%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$214,336.94	0.09%	0
	FIRST NATIONAL BANK	2	$618,296.55	0.27%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	$333,666.84	0.15%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$151,072.14	0.07%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$215,667.43	0.09%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$1,205,794.27	0.53%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,256,829.07	1.86%	0
	FIRST STATE BANK, A TENNESSE CORPORATION	1	$254,598.69	0.11%	0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$123,804.85	0.05%	0
	FM LENDING SERVICES LLC	2	$441,160.41	0.19%	0
	FM LENDING SERVICES, LLC	1	$133,789.11	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	$159,748.20	0.07%	0
	GEORGETOWN MORTGAGE LLC	1	$122,032.25	0.05%	0
	GEORGETOWN MORTGAGE, LLC	1	$275,708.63	0.12%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$365,868.17	0.16%	0
	GLACIER BANK	1	$248,616.62	0.11%	0
	GMH MORTGAGE SERVICES LLC	2	$589,510.94	0.26%	0
	GSF MORTGAGE CORPORATION	1	$264,144.59	0.12%	0
	GSF MORTGAGE CORPORATION A CORPORATION	1	$299,747.52	0.13%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$209,676.66	0.09%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$379,414.93	0.17%	0
	GUARANTEED RATE, INC	4	$1,166,525.77	0.51%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,547,371.29	0.68%	0
	GULF COAST BANK AND TRUST COMPANY	1	$298,765.28	0.13%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,778.29	0.06%	0
	HANCOCK BANK	2	$578,405.52	0.25%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$159,742.65	0.07%	0
	HEARTLAND BANK	1	$355,040.37	0.16%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$153,063.96	0.07%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$170,472.63	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	1	$379,914.15	0.17%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$906,356.60	0.4%	0
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	$189,602.62	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$349,461.11	0.15%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$156,752.92	0.07%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	$718,991.28	0.31%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$112,315.50	0.05%	0
	HOMETRUST MORTGAGE COMPANY	3	$729,135.44	0.32%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$111,596.47	0.05%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$559,130.33	0.24%	0
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	$183,716.70	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$354,441.31	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	$1,980,947.62	0.87%	0
	IBERIABANK MORTGAGE COMPANY	12	$2,971,601.67	1.3%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$116,958.76	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	$3,973,246.19	1.74%	0
	IMORTGAGE.COM, INC	2	$396,832.49	0.17%	0
	INLANTA MORTGAGE INC	1	$144,577.05	0.06%	0
	INTERLINC MORTGAGE SERVICES LLC	2	$464,740.12	0.2%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$593,713.32	0.26%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$409,500.00	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$318,259.23	0.14%	0

	JPMORGAN CHASE BANK, N.A	195	$39,768,906.50	17.38%	0
	KEY MORTGAGE SERVICES INC	3	$916,326.74	0.4%	0
	KEY MORTGAGE SERVICES, INC	1	$245,621.23	0.11%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,061,477.89	0.46%	0
	KWIK MORTGAGE CORPORATION	1	$589,690.66	0.26%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$416,343.73	0.18%	0
	LEADER MORTGAGE COMPANY, INC	1	$230,994.91	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$376,419.54	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$373,618.58	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$125,402.33	0.05%	0
	LUXURY MORTGAGE CORP	2	$628,258.81	0.27%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$231,642.79	0.1%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$584,996.21	0.26%	0
	LYNX MORTGAGE BANK LLC	1	$374,000.00	0.16%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$115,135.92	0.05%	0
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$199,383.21	0.09%	0
	MARKET MORTGAGE CO, LTD	1	$130,993.52	0.06%	0
	MARKET MORTGAGE CO., LTD	1	$142,449.54	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$203,157.60	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$861,058.69	0.38%	0
	MCLEAN MORTGAGE CORPORATION	1	$382,570.05	0.17%	0
	MEETINGHOUSE BANK	1	$209,676.66	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$113,425.10	0.05%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$233,820.16	0.1%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$479,260.95	0.21%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,357.96	0.18%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	$602,464.66	0.26%	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$159,874.46	0.07%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$196,612.76	0.09%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.18%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$327,559.35	0.14%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$167,990.95	0.07%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$295,000.00	0.13%	0

	MONARCH BANK	1	$384,407.22	0.17%	0
	MORTGAGE AMERICA, INC	4	$1,097,479.12	0.48%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$416,343.73	0.18%	0
	MORTGAGE FINANCIAL, INC	2	$731,296.79	0.32%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$309,363.67	0.14%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$1,189,507.29	0.52%	0
	MORTGAGE INVESTORS GROUP	1	$251,212.61	0.11%	0
	MORTGAGE MASTER INC	1	$328,482.22	0.14%	0
	MORTGAGE MASTER PACIFIC	2	$988,974.95	0.43%	0
	MORTGAGE MASTER, INC	45	$14,548,361.01	6.36%	0
	MORTGAGE NETWOR,K INC	1	$243,374.70	0.11%	0
	MORTGAGE NETWORK INC	7	$1,798,995.68	0.79%	0
	MORTGAGE NETWORK, INC	6	$1,479,311.72	0.65%	0
	MORTGAGE SERVICES III LLC	1	$163,793.30	0.07%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$250,463.78	0.11%	0
	MOVEMENT MORTGAGE, LLC	3	$457,476.50	0.2%	0
	NFM INC, A MARYLAND CORPORATION	1	$187,000.00	0.08%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	$301,150.31	0.13%	0
	NJ LENDERS CORP	7	$2,348,310.95	1.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,161,223.35	0.51%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$154,950.37	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$389,600.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,357.96	0.18%	0
	NTFN, INC	2	$315,082.31	0.14%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,255.75	0.06%	0
	OA MORTGAGE SERVICES	4	$1,473,620.64	0.64%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$546,292.58	0.24%	0
	ODYSSEY FUNDING LLC	1	$473,270.19	0.21%	0
	ON Q FINANCIAL, INC	4	$1,605,259.79	0.7%	0
	ONE NEVADA CREDIT UNION	2	$320,686.34	0.14%	0
	OPES ADVISORS INC	1	$416,357.96	0.18%	0
	OPES ADVISORS, INC	4	$1,493,943.78	0.65%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$184,740.12	0.08%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$111,747.68	0.05%	0
	PATRIOT COMMUNITY BANK	1	$294,394.46	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	$178,147.28	0.08%	0
	PEOPLES HOME EQUITY INC	1	$412,050.50	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$389,000.14	0.17%	0
	PEOPLES NATIONAL BANK	9	$2,091,535.52	0.91%	0

	PEOPLES NATIONAL BANK, A CORPORATION	2	$359,761.47	0.16%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$291,540.46	0.13%	0
	PERL MORTGAGE, INC	1	$141,810.44	0.06%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,121,708.11	0.49%	0
	PHH HOME LOANS LLC	1	$251,612.00	0.11%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$506,700.68	0.22%	0
	PHH HOME LOANS, LLC	4	$1,325,391.93	0.58%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$681,948.40	0.3%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,009,862.74	0.44%	0
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$370,915.34	0.16%	0
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	$274,567.21	0.12%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$179,722.86	0.08%	0
	PINNACLE BANK	1	$345,866.66	0.15%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,357.96	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$317,745.25	0.14%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$240,339.69	0.11%	0
	PRIORITY MORTGAGE CORP	1	$218,500.00	0.1%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$191,624.51	0.08%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$170,638.74	0.07%	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	$170,460.98	0.07%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$260,373.49	0.11%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$228,639.61	0.1%	0
	RELIANT MORTGAGE COMPANY LLC	4	$1,313,463.25	0.57%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$384,407.22	0.17%	0
	RESMAC INC., A CORPORATION	1	$167,470.43	0.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$313,819.05	0.14%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,509,261.62	0.66%	0
	RMR FINANCIAL, LLC	1	$149,763.93	0.07%	0
	ROCKLAND TRUST COMPANY	3	$564,071.61	0.25%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$140,565.16	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	$821,810.83	0.36%	0
	RPM MORTGAGE INC	8	$2,751,044.66	1.2%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$252,510.62	0.11%	0
		1	$624,536.93	0.27%	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION				
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,458,022.79	0.64%	0
	RPM MORTGAGE, INC	3	$1,015,436.09	0.44%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$4,498,729.18	1.97%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$174,724.59	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$287,350.00	0.13%	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$136,289.83	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$330,000.00	0.14%	0
	SANDY SPRING BANK	2	$661,368.53	0.29%	0
	SCHAEFER MORTGAGE CORPORATION	2	$459,788.18	0.2%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$174,724.59	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	4	$1,096,628.67	0.48%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$589,470.84	0.26%	0
	SIRVA MORTGAGE INC	1	$303,371.81	0.13%	0
	SIRVA MORTGAGE, INC	2	$411,364.35	0.18%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$227,296.84	0.1%	0
	STERLING NATIONAL BANK	4	$1,344,726.35	0.59%	0
	STEWARD INVESTMENTS, INC	1	$207,358.52	0.09%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$1,057,356.37	0.46%	0
	STIFEL BANK AND TRUST	3	$963,894.25	0.42%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$485,856.74	0.21%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,475.71	0.07%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$288,684.79	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	$415,713.98	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.18%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$242,000.00	0.11%	0
	SWBC MORTGAGE CORPORATION	1	$279,568.89	0.12%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$138,681.00	0.06%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	$856,924.58	0.37%	0
	THE BUSINESS BANK	1	$232,383.70	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$439,568.83	0.19%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$168,739.79	0.07%	0

		THE FEDERAL SAVINGS BANK	2	$697,864.54	0.3%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$260,000.00	0.11%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$620,829.06	0.27%	0
		THE MORTGAGE COMPANY	1	$156,830.90	0.07%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$153,514.57	0.07%	0
		TRI EMERALD FINANCIAL GROUP INC	1	$314,199.72	0.14%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$270,000.00	0.12%	0
		TRIDENT MORTGAGE COMPANY LP	19	$5,706,986.87	2.49%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$345,455.48	0.15%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$290,042.82	0.13%	0
		TUCKER MORTGAGE, LLC	1	$111,904.10	0.05%	0
		UNION BANK AND TRUST COMPANY	5	$725,614.75	0.32%	0
		UNION MORTGAGE GROUP, INC	1	$351,388.88	0.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$515,259.84	0.23%	0
		V.I.P. MORTGAGE INC	1	$219,661.27	0.1%	0
		VECTRA BANK COLORADO NA	1	$114,822.94	0.05%	0
		VECTRA BANK COLORADO, NA	2	$555,853.13	0.24%	0
		VERITAS FUNDING LLC	1	$399,370.49	0.17%	0
		WATSON MORTGAGE CORP	1	$159,753.65	0.07%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$363,271.69	0.16%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$118,617.08	0.05%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$273,851.52	0.12%	0
		WHIDBEY ISLAND BANK	3	$741,395.68	0.32%	0
		WHITNEY BANK, LOUISIANA CORPORATION	3	$652,422.36	0.29%	0
		WHOLESALE CAPITAL CORPORATION	1	$151,881.86	0.07%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$266,133.55	0.12%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$174,097.64	0.08%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$745,313.77	0.33%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$129,792.71	0.06%	0
		WISCONSIN MORTGAGE CORPORATION	2	$429,331.11	0.19%	0
		WR STARKEY MORTGAGE, LLP	2	$700,679.51	0.31%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$310,350.14	0.14%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$609,749.16	0.23%	0
Total			**879**	**$228,818,370.28**	**100%**	**0**

3138WVPG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$176,500.00	0.08%	0
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$256,500.00	0.11%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$296,000.00	0.13%	0
		ACCESS NATIONAL BANK	1	$431,363.58	0.19%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$336,300.00	0.15%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,557.88	0.27%	0
		AMCAP MORTGAGE, LTD	2	$639,300.00	0.28%	0
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.18%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$401,500.00	0.18%	0
		AMERICAN HOME MORTGAGE, INC	1	$417,000.00	0.18%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$144,000.00	0.06%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$531,000.00	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,525.00	0.11%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$186,500.00	0.08%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$393,500.00	0.17%	0
		AMERICASH	1	$400,600.00	0.18%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$594,472.00	0.26%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$1,025,000.00	0.45%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$136,000.00	0.06%	0
		ASSURED MORTGAGE, INC	1	$417,000.00	0.18%	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$329,600.00	0.14%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,145,923.12	0.5%	0
		AUGUSTA FINANCIAL, INC	1	$544,000.00	0.24%	0
		AURORA MORTGAGE, LLC	1	$225,000.00	0.1%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,592,400.00	0.7%	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$602,111.66	0.26%	0
		BANK OF COLORADO	1	$190,000.00	0.08%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.1%	0
		BANKERS TRUST COMPANY	1	$239,750.00	0.11%	0
		BERKSHIRE BANK	1	$260,000.00	0.11%	0
		BROADVIEW MORTGAGE CORPORATION	3	$1,191,272.53	0.52%	0
			3	$1,133,000.00	0.5%	0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	CAPSTAR LENDING LLC	1	$347,920.00	0.15%	0
	CAPSTAR LENDING, LLC	1	$300,300.00	0.13%	0
	CENDERA FUNDING INC	1	$417,000.00	0.18%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$247,185.00	0.11%	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$278,000.00	0.12%	0
	CERTUSBANK, NA	2	$293,579.34	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	1	$225,500.00	0.1%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$367,500.00	0.16%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.18%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$169,106.00	0.07%	0
	COMPASS MORTGAGE, INC	2	$590,400.00	0.26%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	$2,236,925.00	0.98%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	$1,064,120.00	0.47%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	$277,000.00	0.12%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$111,920.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	$292,800.00	0.13%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$174,000.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$246,000.00	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$520,000.00	0.23%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	$417,000.00	0.18%	0
	EAST BOSTON SAVINGS BANK	1	$408,000.00	0.18%	0
	EASTLAND FINANCIAL CORPORATION	2	$673,400.00	0.3%	0
	EMC HOLDINGS LLC	3	$916,675.00	0.4%	0
	EQUITY NOW INC	1	$243,400.00	0.11%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$343,000.00	0.15%	0
	EQUITY RESOURCES INC., OHIO CORPORATION	1	$315,000.00	0.14%	0
	F&M BANK	1	$339,900.00	0.15%	0
	FAIRFIELD COUNTY BANK	2	$883,600.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,200.00	0.07%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.17%	0
	FEARON FINANCIAL, LLC	1	$329,500.00	0.14%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,500.00	0.09%	0
		1	$298,000.00	0.13%	0

	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY				
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$112,500.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,000.00	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$602,600.00	0.26%	0
	FIRST COLLINSVILLE BANK	2	$347,200.00	0.15%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$370,500.00	0.16%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$821,078.23	0.36%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$404,000.00	0.18%	0
	FIRST INTERNET BANK OF INDIANA	3	$615,100.00	0.27%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	$218,215.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$693,594.00	0.3%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$124,000.00	0.05%	0
	GENEQUITY MORTGAGE INC	1	$236,816.00	0.1%	0
	GENEQUITY MORTGAGE, INC	1	$252,800.00	0.11%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$165,000.00	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$208,000.00	0.09%	0
	GSF MORTGAGE CORPORATION	2	$539,150.00	0.24%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$600,600.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,354,178.51	0.59%	0
	GUARDHILL FINANCIAL CORP	1	$600,000.00	0.26%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$204,000.00	0.09%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$370,000.00	0.16%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$278,331.00	0.12%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$192,000.00	0.08%	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$238,300.00	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$266,000.00	0.12%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$448,250.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	1	$171,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$891,450.00	0.39%	0
	INLANTA MORTGAGE INC	2	$629,000.00	0.28%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$397,000.00	0.17%	0
	JPMORGAN CHASE BANK, N.A	520	$137,550,436.52	60.43%	0
	KWIK MORTGAGE CORPORATION	1	$200,000.00	0.09%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$111,000.00	0.05%	0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$465,078.94	0.2%	0
	LEADER MORTGAGE COMPANY, INC	4	$1,320,000.00	0.58%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$206,625.00	0.09%	0
	LENDING PARTNERS, LLC (THE)	1	$178,000.00	0.08%	0
	LOAN SIMPLE, INC., A CORPORATION	2	$612,800.00	0.27%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$142,500.00	0.06%	0
	LUXURY MORTGAGE CORP	2	$1,021,459.20	0.45%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$897,562.00	0.39%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.18%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.05%	0
	MIDWEST MORTGAGE CAPITAL, LLC	4	$1,062,589.00	0.47%	0
	MORTGAGE ASSOCIATES, INC	1	$300,000.00	0.13%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$545,000.00	0.24%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$270,000.00	0.12%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$175,200.00	0.08%	0
	MORTGAGE MASTER INC	2	$579,300.00	0.25%	0
	MORTGAGE MASTER PACIFIC	1	$624,557.90	0.27%	0
	MORTGAGE MASTER, INC	8	$3,119,478.51	1.37%	0
	MORTGAGE NETWORK INC	1	$124,900.30	0.05%	0
	MORTGAGE NETWORK, INC	1	$265,000.00	0.12%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$659,600.00	0.29%	0
	MORTGAGE SERVICES III LLC	1	$339,000.00	0.15%	0
	MORTGAGE SERVICES III, LLC	1	$417,000.00	0.18%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$262,000.00	0.12%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$396,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	5	$1,227,300.00	0.54%	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$140,000.00	0.06%	0
	NFM INC	1	$244,000.00	0.11%	0
	ODYSSEY FUNDING LLC	1	$535,000.00	0.24%	0
	OMEGA FINANCIAL SERVICES, INC	2	$332,000.00	0.15%	0
	ON Q FINANCIAL, INC	1	$376,000.00	0.17%	0
	OPES ADVISORS, INC	1	$538,450.00	0.24%	0
	PACOR MORTGAGE CORP	1	$213,750.00	0.09%	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0
	PARAGON HOME LOANS, INC	1	$160,000.00	0.07%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$417,000.00	0.18%	0
	PARAMOUNT BOND & MTG CO., INC	1	$481,542.78	0.21%	0
	PARAMOUNT BOND & MTG COMPANY INC	1	$167,200.00	0.07%	0

	PATRIOT COMMUNITY BANK	2	$821,500.00	0.36%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0
	PERL MORTGAGE, INC	3	$939,850.00	0.41%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	$200,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$1,995,400.00	0.88%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$756,100.00	0.33%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$290,000.00	0.13%	0
	POLI MORTGAGE GROUP, INC	3	$903,000.00	0.4%	0
	PRIORITY MORTGAGE CORP	1	$173,375.00	0.08%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$204,150.00	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$244,000.00	0.11%	0
	PROVIDENT MORTGAGE CORPORATION	1	$318,000.00	0.14%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$252,000.00	0.11%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$704,000.00	0.31%	0
	RELIANT MORTGAGE COMPANY LLC	1	$294,750.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$454,314.70	0.2%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,193,096.31	0.52%	0
	RPM MORTGAGE, INC	1	$502,962.77	0.22%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$559,193.14	0.25%	0
	RUOFF MORTGAGE COMPANY, INC	1	$188,100.00	0.08%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$168,211.00	0.07%	0
	SAIL MORTGAGE CORP	2	$812,000.00	0.36%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,213,250.00	0.53%	0
	SANDY SPRING BANK	1	$122,500.00	0.05%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$417,000.00	0.18%	0
	STERLING NATIONAL BANK	2	$846,276.71	0.37%	0
	STEWARD INVESTMENTS INC	1	$410,000.00	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$246,000.00	0.11%	0
	SUBURBAN MORTGAGE INC	1	$148,500.00	0.07%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.11%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,547.92	0.27%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$498,375.00	0.22%	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.18%	0
		THE LENDING PARTNERS, LLC	1	$417,000.00	0.18%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$942,950.00	0.41%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$185,000.00	0.08%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$324,000.00	0.14%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$264,000.00	0.12%	0
		TRIDENT MORTGAGE COMPANY LP	3	$1,275,250.00	0.56%	0
		TUCKER MORTGAGE, LLC	1	$229,900.00	0.1%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$632,000.00	0.28%	0
		UNION BANK AND TRUST COMPANY	1	$125,000.00	0.05%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,000.00	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$820,000.00	0.36%	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$169,650.00	0.07%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$403,400.00	0.18%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.17%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.27%	0
		WHIDBEY ISLAND BANK	1	$417,000.00	0.18%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$605,000.00	0.27%	0
		WISCONSIN MORTGAGE CORPORATION	1	$115,200.00	0.17%	0
Total			**808**	**$227,632,401.55**	**100%**	**0**
3138WVPH8		1-800-EAST-WEST MORTGAGE COMPANY	1	$364,000.00	0.16%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$207,000.00	0.09%	0
		4TRUST MORTGAGE, INC	1	$417,000.00	0.18%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$905,920.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	1	$336,205.00	0.15%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$281,000.00	0.12%	0
		ALPHA MORTGAGE CORPORATION	1	$346,950.00	0.15%	0
		ALPINE BANK A COLORADO CORPORATION	1	$195,000.00	0.08%	0
		ALPINE BANK, A COLORADO CORPORATION	3	$809,370.49	0.35%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$183,000.00	0.08%	0
		AMERICA'S MORTGAGE LLC	1	$356,000.00	0.15%	0

	AMERICAN EQUITY MORTGAGE, INC	1	$130,800.00	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$937,300.00	0.41%	0
	AMERICAN FINANCING CORPORATION	1	$355,000.00	0.15%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$200,000.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$199,294.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$405,000.00	0.18%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$252,700.00	0.11%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$350,000.00	0.15%	0
	AMERICASH	1	$190,000.00	0.08%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$295,200.00	0.13%	0
	AMERIPRO FUNDING, INC	2	$595,880.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$649,000.00	0.28%	0
	ASHEVILLE SAVINGS BANK SSB	1	$164,000.00	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$348,000.00	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$114,000.00	0.05%	0
	ASSURED MORTGAGE, INC	1	$154,761.35	0.07%	0
	ATLANTIC HOME LOANS, INC	2	$632,910.00	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,213,000.00	0.52%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$358,500.00	0.16%	0
	AUGUSTA FINANCIAL, INC	3	$1,126,000.00	0.49%	0
	AURORA MORTGAGE, LLC	3	$972,100.00	0.42%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,000.00	0.13%	0
	AXIA FINANCIAL, LLC	1	$218,000.00	0.09%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$310,000.00	0.13%	0
	AXIOM FINANCIAL, LLC	4	$1,069,875.00	0.46%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$380,500.00	0.16%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	$159,000.00	0.07%	0
	BANKERS TRUST COMPANY	2	$585,474.00	0.25%	0
	BELL STATE BANK AND TRUST	1	$309,000.00	0.13%	0
	BOFI FEDERAL BANK	1	$151,000.00	0.07%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$114,000.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	1	$332,000.00	0.14%	0
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	$362,400.00	0.16%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$412,000.00	0.18%	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.18%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA,	2	$601,000.00	0.26%	0

	A MISSOURI LIMITED LIABILITY COMPANY				
	CAPSTAR LENDING LLC	3	$692,500.00	0.3%	0
	CAPSTAR LENDING, LLC	3	$902,600.00	0.39%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	$533,950.00	0.23%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$242,929.00	0.11%	0
	CENDERA FUNDING, INC	1	$285,000.00	0.12%	0
	CERTUSBANK, N.A	7	$1,842,321.67	0.8%	0
	CERTUSBANK, N.A., A CORPORATION	1	$297,000.00	0.13%	0
	CERTUSBANK, NA	6	$1,544,312.00	0.67%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$400,000.00	0.17%	0
	CLEAR MOUNTAIN BANK	1	$113,000.00	0.05%	0
	COMMERCE MORTGAGE	4	$1,420,050.00	0.61%	0
	COMPASS MORTGAGE, INC	1	$360,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	2	$834,000.00	0.36%	0
	CORNERSTONE MORTGAGE, INC	2	$412,528.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$222,400.00	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$397,900.00	0.17%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$582,000.00	0.25%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$327,750.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$242,250.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$232,000.00	0.1%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$402,000.00	0.17%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	$417,000.00	0.18%	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	$567,000.00	0.25%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$285,000.00	0.12%	0
	DELMAR FINANCIAL COMPANY	5	$1,375,225.00	0.59%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$313,492.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	2	$518,620.00	0.22%	0
	DIRECTORS MORTGAGE INC	1	$244,663.00	0.11%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	$655,100.00	0.28%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$404,600.00	0.17%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$564,100.00	0.24%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$309,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$490,400.00	0.21%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,151,000.37	0.5%	0
	EAGLEBANK	2	$642,000.00	0.28%	0
	EAST BOSTON SAVINGS BANK	1	$220,000.00	0.1%	0
	EMC HOLDINGS LLC	5	$1,463,500.00	0.63%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$120,000.00	0.05%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$259,860.00	0.11%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$320,507.00	0.14%	0
	EQUITY NOW INC	1	$526,500.00	0.23%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$679,000.00	0.29%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$134,800.00	0.06%	0
	F&M BANK, A BANKING CORPORATION	2	$834,000.00	0.36%	0
	FAIRFIELD COUNTY BANK	2	$540,500.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,238,169.00	0.97%	0
	FBC MORTGAGE, LLC	1	$351,200.00	0.15%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$300,470.00	0.13%	0
	FEARON FINANCIAL, LLC	7	$1,663,700.00	0.72%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$942,206.29	0.41%	0
	FEDERATED LENDING CORPORATION	2	$770,300.00	0.33%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$278,000.00	0.12%	0
	FIRST BANK	4	$997,000.00	0.43%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$346,750.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$389,000.00	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	$2,089,450.00	0.9%	0
	FIRST CENTURY BANK, N.A	1	$203,500.00	0.09%	0
	FIRST COLLINSVILLE BANK	1	$180,000.00	0.08%	0
	FIRST COUNTY BANK	2	$430,400.00	0.19%	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$232,000.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,838,500.00	0.8%	0
	FIRST NATIONAL BANK	1	$417,000.00	0.18%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.06%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$132,050.00	0.06%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$220,150.00	0.1%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,328,052.43	0.57%	0
		1	$417,000.00	0.18%	0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION				
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$587,663.00	0.25%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$562,800.00	0.24%	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$292,400.00	0.13%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$781,000.00	0.34%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$993,000.00	0.43%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$136,725.00	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.18%	0
	GENEQUITY MORTGAGE INC	1	$256,500.00	0.11%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$272,000.00	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$291,000.00	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$315,502.69	0.14%	0
	GUARANTEED RATE INC	1	$251,100.00	0.11%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$385,000.00	0.17%	0
	GUARANTEED RATE, INC	8	$2,782,198.00	1.2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,642,417.00	2.01%	0
	GULF COAST BANK AND TRUST COMPANY	1	$263,150.00	0.11%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$385,000.00	0.17%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$270,000.00	0.12%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$358,000.00	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$730,000.00	0.32%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$252,000.00	0.11%	0
	HOME FINANCING UNLIMITED, INC	1	$390,000.00	0.17%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$312,000.00	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$224,400.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$273,845.00	0.12%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$521,000.00	0.23%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$156,091.30	0.07%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	$157,964.08	0.07%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$341,000.00	0.15%	0

	HOWARD HANNA FINANCIAL SERVICES, INC	3	$604,000.00	0.26%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	$2,628,198.96	1.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$675,400.00	0.29%	0
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	$207,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	13	$3,538,224.52	1.53%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,886,000.00	0.82%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$283,500.00	0.12%	0
	INLANTA MORTGAGE INC	3	$1,121,950.00	0.49%	0
	INLANTA MORTGAGE, INC	2	$550,750.00	0.24%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$307,000.00	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$373,000.00	0.16%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$773,000.00	0.33%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$751,000.00	0.32%	0
	JPMORGAN CHASE BANK, N.A	157	$49,267,339.72	21.31%	0
	KEY MORTGAGE SERVICES INC	1	$417,000.00	0.18%	0
	KWIK MORTGAGE CORPORATION	2	$654,950.00	0.28%	0
	LANDOVER MORTGAGE LLC	1	$261,550.00	0.11%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$365,500.00	0.16%	0
	LEADER BANK, NA	1	$195,691.54	0.08%	0
	LEADER MORTGAGE COMPANY, INC	2	$667,750.00	0.29%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$260,500.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,000.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$262,500.00	0.11%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$345,500.00	0.15%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$180,000.00	0.08%	0
	LRS FINANCIAL NETWORK INC	1	$152,000.00	0.07%	0
	LRS FINANCIAL NETWORK, INC	2	$692,200.00	0.3%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	$661,550.00	0.29%	0
	LUXURY MORTGAGE CORP	1	$406,000.00	0.18%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$647,700.00	0.28%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$312,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	0.28%	0
	MEETINGHOUSE BANK	1	$370,000.00	0.16%	0
		2	$908,300.83	0.39%	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY				
	MONARCH BANK, A CORPORATION	1	$133,000.00	0.06%	0
	MORTGAGE AMERICA, INC	2	$438,200.00	0.19%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$191,250.00	0.08%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$858,000.00	0.37%	0
	MORTGAGE MASTER INC	2	$659,000.00	0.29%	0
	MORTGAGE MASTER PACIFIC	2	$728,000.00	0.31%	0
	MORTGAGE MASTER, INC	51	$16,968,944.00	7.34%	0
	MORTGAGE NETWORK INC	10	$2,654,591.04	1.15%	0
	MORTGAGE NETWORK, INC	4	$1,260,050.00	0.55%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$409,700.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	7	$2,155,845.49	0.93%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	$323,300.00	0.14%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.09%	0
	NEW AMERICAN MORTGAGE, LLC	1	$181,907.00	0.08%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$263,000.00	0.11%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	$270,000.00	0.12%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$231,453.00	0.1%	0
	NFM, INC., A MARYLAND CORPORATION	1	$251,550.00	0.11%	0
	NJ LENDERS CORP	3	$1,121,700.00	0.49%	0
	NOLA LENDING GROUP LLC	1	$159,753.65	0.07%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$890,500.00	0.39%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$205,890.33	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$167,000.00	0.07%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$664,050.00	0.29%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$990,500.00	0.43%	0
	OMEGA FINANCIAL SERVICES, INC	6	$1,582,350.00	0.68%	0
	ON Q FINANCIAL INC	1	$261,952.00	0.11%	0
	ON Q FINANCIAL, INC	5	$1,560,200.00	0.67%	0
	ONE NEVADA CREDIT UNION	1	$220,000.00	0.1%	0
	OPES ADVISORS, INC	1	$417,000.00	0.18%	0
	PARAGON HOME LOANS, INC	1	$228,000.00	0.1%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$714,400.00	0.31%	0
	PARAMOUNT BOND & MTG CO., INC	2	$560,555.00	0.24%	0
	PATRIOT COMMUNITY BANK	1	$417,000.00	0.18%	0
	PEOPLES NATIONAL BANK	1	$257,000.00	0.11%	0

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$329,000.00	0.14%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$380,100.00	0.16%	0
	PERL MORTGAGE, INC	5	$1,592,900.00	0.69%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	$2,998,911.00	1.3%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$387,000.00	0.17%	0
	PHH HOME LOANS, LLC	1	$396,000.00	0.17%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$711,920.00	0.31%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$392,000.00	0.17%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$412,500.00	0.18%	0
	POLI MORTGAGE GROUP, INC	6	$1,992,500.00	0.86%	0
	POTOMAC MORTGAGE GROUP, INC	1	$403,750.00	0.17%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,500.00	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	$790,100.00	0.34%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	$1,012,700.00	0.44%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$359,326.00	0.16%	0
	RADIUS FINANCIAL GROUP INC	1	$255,000.00	0.11%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.18%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$392,000.00	0.17%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$411,000.00	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$445,000.00	0.19%	0
	RELIANT MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	$390,000.00	0.17%	0
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.18%	0
	RESMAC INC	1	$180,000.00	0.08%	0
	RPM MORTGAGE INC	1	$204,000.00	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.18%	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$396,000.00	0.17%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$237,000.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$398,000.00	0.17%	0

	SAN DIEGO FUNDING	1	$335,000.00	0.14%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	SANDY SPRING BANK	1	$400,000.00	0.17%	0
	SIGNATURE MORTGAGE CORPORATION	2	$613,855.00	0.27%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$148,250.00	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$120,800.00	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$539,950.00	0.23%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$274,550.00	0.12%	0
	STERLING NATIONAL BANK	3	$1,174,250.00	0.51%	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORIA CORPORATION	1	$200,000.00	0.09%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$492,000.00	0.21%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$604,000.00	0.26%	0
	STIFEL BANK AND TRUST	1	$167,000.00	0.07%	0
	STIFEL BANK AND TRUST CHARTERED BANK	1	$417,000.00	0.18%	0
	STOCKTON MORTGAGE CORP	1	$196,800.00	0.09%	0
	STOCKTON MORTGAGE CORPORATION	1	$134,500.00	0.06%	0
	SUBURBAN MORTGAGE INC	1	$304,000.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$892,459.00	0.39%	0
	SURETY FINANCIAL SERVICES	2	$546,000.00	0.24%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$601,000.00	0.26%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$833,000.00	0.36%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$219,450.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$142,250.00	0.06%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$1,025,550.00	0.44%	0
	THE FEDERAL SAVINGS BANK	1	$309,000.00	0.13%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$975,000.00	0.42%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	$393,600.00	0.17%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$191,250.00	0.08%	0
	THE MORTGAGE FIRM, INC	2	$670,000.00	0.29%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$606,750.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$125,000.00	0.05%	0
	TOWNSTONE FINANCIAL INC	2	$676,250.00	0.29%	0
		1	$380,000.00	0.16%	0

		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION				
		TRIDENT MORTGAGE COMPANY LP	8	$2,227,347.19	0.96%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$417,000.00	0.18%	0
		UNION BANK AND TRUST COMPANY	2	$409,700.00	0.18%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$570,000.00	0.25%	0
		VERITAS FUNDING LLC	2	$834,000.00	0.36%	0
		VERITAS FUNDING, LLC	2	$449,655.00	0.19%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$125,500.00	0.05%	0
		WEI MORTGAGE CORPORATION	1	$324,000.00	0.14%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,000.00	0.18%	0
		WESLEND FINANCIAL CORP	1	$208,900.00	0.09%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$356,200.00	0.15%	0
		WHIDBEY ISLAND BANK	1	$295,000.00	0.13%	0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$347,000.00	0.15%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$911,919.00	0.39%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$336,000.00	0.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$661,000.00	0.3%	0
Total			**764**	**$231,200,790.94**	**100%**	**0**
3138WVPJ4		ACADEMY MORTGAGE CORPORATION	1	$224,510.63	0.42%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$228,035.40	0.42%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,726.09	0.39%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$247,134.26	0.46%	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$331,322.89	0.61%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	0.74%	0
		ENVOY MORTGAGE LTD	1	$179,882.66	0.33%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$536,935.01	1%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,290.72	0.43%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$328,865.97	0.61%	0
		IBERIABANK MORTGAGE COMPANY	1	$239,669.34	0.44%	0
		IMORTGAGE.COM, INC	1	$202,500.00	0.38%	0
		JPMORGAN CHASE BANK, N.A	178	$42,040,023.76	78.02%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$348,000.00	0.65%	0
		MANN MORTGAGE LLC	1	$719,984.12	1.34%	0
		MORTGAGE MASTER, INC	1	$331,582.18	0.62%	0
		MORTGAGE NETWORK INC	1	$314,130.50	0.58%	0

		MOVEMENT MORTGAGE, LLC	1	$193,800.00	0.36%	0
		OA MORTGAGE SERVICES	1	$520,249.34	0.97%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,746.50	0.34%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$183,723.75	0.34%	0
		REGENCY MORTGAGE CORPORATION	1	$188,000.00	0.35%	0
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$245,250.00	0.46%	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,600.21	1.16%	0
		RPM MORTGAGE INC	1	$524,859.43	0.97%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$511,827.82	0.95%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,686,477.72	3.13%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$200,000.00	0.37%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$300,000.00	0.56%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$199,730.54	0.37%	0
		SIRVA MORTGAGE INC	1	$205,200.00	0.38%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$350,000.00	0.65%	0
		TIDEWATER MORTGAGE SERVICES, INC	2	$655,790.00	1.2%	0
Total			**215**	**$53,881,848.84**	**100%**	**0**
3138WVPK1		JPMORGAN CHASE BANK, N.A	20	$4,244,433.12	100%	0
Total			**20**	**$4,244,433.12**	**100%**	**0**
3138WVPL9		JPMORGAN CHASE BANK, N.A	89	$21,741,248.67	100%	0
Total			**89**	**$21,741,248.67**	**100%**	**0**
3138WVPM7		JPMORGAN CHASE BANK, N.A	37	$8,923,115.20	100%	0
Total			**37**	**$8,923,115.20**	**100%**	**0**
3138WVPN5		AMERICAN EQUITY MORTGAGE, INC	1	$136,700.00	2.2%	0
		ASHEVILLE SAVINGS BANK SSB	1	$133,774.94	2.15%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$166,925.17	2.69%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$306,500.00	4.93%	0
		CERTUSBANK, NA	1	$412,500.00	6.64%	0
		DHI MORTGAGE COMPANY LTD	1	$157,663.90	2.54%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,386.73	6.25%	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$311,231.55	5.01%	0
		GENEQUITY MORTGAGE, INC	1	$414,181.57	6.67%	0

		HAWAIIUSA FEDERAL CREDIT UNION	1	$142,684.94	2.3%	0
		JPMORGAN CHASE BANK, N.A	16	$2,787,099.97	44.87%	0
		LEADER MORTGAGE COMPANY, INC	1	$219,208.51	3.53%	0
		PATRIOT BANK MORTGAGE, INC	1	$285,529.88	4.6%	0
		SIRVA MORTGAGE, INC	1	$349,412.15	5.62%	0
Total			**29**	**$6,211,799.31**	**100%**	**0**
3138WVPP0		ACADEMY MORTGAGE CORPORATION	1	$416,900.00	1.66%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$410,000.00	1.64%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,690.84	1.24%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$416,250.00	1.66%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.64%	0
		ASSURED MORTGAGE, INC	1	$217,800.00	0.87%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$371,319.61	1.48%	0
		BELL STATE BANK & TRUST	1	$400,000.00	1.6%	0
		CAPITAL CENTER L.L.C	1	$325,000.00	1.3%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	1.66%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,000.00	0.69%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$741,800.00	2.96%	0
		E MORTGAGE MANAGEMENT LLC	1	$139,754.57	0.56%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$269,900.00	1.08%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$560,232.65	2.24%	0
		FM LENDING SERVICES LLC	2	$608,852.97	2.43%	0
		GEORGE MASON MORTGAGE, LLC	1	$305,096.96	1.22%	0
		GMH MORTGAGE SERVICES LLC	1	$229,436.54	0.92%	0
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	$287,505.78	1.15%	0
		GUARANTEED RATE, INC	1	$269,000.00	1.07%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$242,000.00	0.97%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,260,267.08	5.03%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$78,000.00	0.31%	0
		INLANTA MORTGAGE INC	1	$258,250.00	1.03%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$403,000.00	1.61%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$389,000.00	1.55%	0
		JPMORGAN CHASE BANK, N.A	29	$7,874,365.00	31.42%	0

		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$373,000.00	1.49%	0
		LEADER MORTGAGE COMPANY, INC	1	$374,000.00	1.49%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	1.66%	0
		MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$184,000.00	0.73%	0
		MORTGAGE MASTER, INC	1	$352,000.00	1.4%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$513,000.00	2.05%	0
		NJ LENDERS CORP	1	$307,500.00	1.23%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$316,745.00	1.26%	0
		OMEGA FINANCIAL SERVICES, INC	1	$130,000.00	0.52%	0
		OPES ADVISORS INC	1	$416,187.91	1.66%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.66%	0
		POLI MORTGAGE GROUP, INC	2	$552,200.00	2.2%	0
		RELIANT MORTGAGE COMPANY LLC	1	$272,000.00	1.09%	0
		REPUBLIC STATE MORTGAGE CO	1	$173,400.00	0.69%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,299.82	1.56%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$296,000.00	1.18%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$189,410.20	0.76%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$315,000.00	1.26%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$117,055.00	0.47%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$150,000.00	0.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,500.00	0.6%	0
		VERITAS FUNDING LLC	1	$275,000.00	1.1%	0
		WATERSTONE MORTGAGE CORPORATION	1	$299,000.00	1.19%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$144,350.00	0.58%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$402,262.91	1.58%	0
Total			**87**	**$25,062,332.84**	**100%**	**0**
3138WVPQ8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$604,800.00	1.2%	0
		A+ MORTGAGE SERVICES, INC	1	$138,750.00	0.28%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$167,000.00	0.33%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$417,000.00	0.83%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$793,103.60	1.58%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$468,200.00	0.93%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$416,237.31	0.83%	0
	AMERICAN MIDWEST BANK	1	$280,000.00	0.56%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$307,460.05	0.61%	0
	ASSURED MORTGAGE INC	2	$448,000.00	0.89%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0
	BOFI FEDERAL BANK	2	$529,000.00	1.05%	0
	BROADVIEW MORTGAGE CORPORATION	2	$699,000.00	1.39%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$213,000.00	0.42%	0
	CERTUSBANK, N.A	1	$184,800.00	0.37%	0
	COMMERCE MORTGAGE	1	$362,100.00	0.72%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$322,122.13	0.64%	0
	CORRIDOR MORTGAGE GROUP INC	1	$228,000.00	0.45%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$803,000.00	1.6%	0
	DISCOVER HOME LOANS, INC	1	$267,000.00	0.53%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$297,000.00	0.59%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,735.84	0.51%	0
	EAGLEBANK	1	$400,000.00	0.8%	0
	EMC HOLDINGS LLC	1	$400,000.00	0.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,052,385.00	2.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$393,000.00	0.78%	0
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	$328,000.00	0.65%	0
	FIRST INTERNET BANK OF INDIANA	1	$229,000.00	0.46%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$215,000.00	0.43%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.52%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$315,214.23	0.63%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,485.19	0.6%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$290,511.24	0.58%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$290,000.00	0.58%	0
	GUARANTEED RATE, INC	3	$1,064,000.00	2.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,763,500.00	3.51%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$206,300.00	0.41%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$283,500.00	0.56%	0
	IBERIABANK MORTGAGE COMPANY	1	$137,273.74	0.27%	0

	IMORTGAGE.COM, INC	1	$89,842.22	0.18%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0
	JPMORGAN CHASE BANK, N.A	73	$22,024,410.28	43.8%	0
	KWIK MORTGAGE CORPORATION	1	$395,000.00	0.79%	0
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	$280,000.00	0.56%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$280,000.00	0.56%	0
	LEADER MORTGAGE COMPANY, INC	2	$717,000.00	1.43%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$409,500.00	0.81%	0
	MORTGAGE CORP. OF THE EAST - III	1	$360,000.00	0.72%	0
	MORTGAGE FINANCIAL, INC	1	$278,000.00	0.55%	0
	MORTGAGE MASTER, INC	2	$656,000.00	1.3%	0
	MOVEMENT MORTGAGE, LLC	1	$395,320.45	0.79%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$231,150.00	0.46%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$707,000.00	1.41%	0
	ON Q FINANCIAL, INC	1	$350,000.00	0.7%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$397,000.00	0.79%	0
	PINNACLE MORTGAGE GROUP INC	1	$285,000.00	0.57%	0
	POLI MORTGAGE GROUP, INC	1	$402,560.00	0.8%	0
	RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,000.00	0.68%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,943.21	0.56%	0
	RPM MORTGAGE INC	1	$416,284.41	0.83%	0
	SENTE MORTGAGE, INC	1	$332,000.00	0.66%	0
	SIRVA MORTGAGE, INC	1	$417,000.00	0.83%	0
	SOUND MORTGAGE INC., A CORPORATION	1	$371,333.84	0.74%	0
	SOUND MORTGAGE, INC	1	$403,291.75	0.8%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$234,000.00	0.47%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$417,000.00	0.83%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$139,356.65	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$261,815.52	0.52%	0
	VERITAS FUNDING LLC	1	$377,062.00	0.75%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$417,000.00	0.77%	0

Total			**163**	**$50,279,348.66**	**100%**	**0**
3138WVPR6		JPMORGAN CHASE BANK, N.A	108	$6,943,527.64	100%	0
Total			**108**	**$6,943,527.64**	**100%**	**0**
3138WVPS4		JPMORGAN CHASE BANK, N.A	39	$3,588,083.23	100%	0
Total			**39**	**$3,588,083.23**	**100%**	**0**
3138WVPT2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$297,679.66	25.8%	0
		JPMORGAN CHASE BANK, N.A	6	$856,311.33	74.2%	0
Total			**7**	**$1,153,990.99**	**100%**	**0**
3138WVPU9		JPMORGAN CHASE BANK, N.A	22	$2,115,207.17	100%	0
Total			**22**	**$2,115,207.17**	**100%**	**0**
3138WVPV7		JPMORGAN CHASE BANK, N.A	39	$2,165,704.66	97.49%	0
		ROYAL UNITED MORTGAGE LLC	1	$55,760.00	2.51%	0
Total			**40**	**$2,221,464.66**	**100%**	**0**
3138WVPW5		JPMORGAN CHASE BANK, N.A	29	$1,545,229.99	100%	0
Total			**29**	**$1,545,229.99**	**100%**	**0**
3138WVQA2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$88,832.82	0.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,333.62	0.78%	0
		JPMORGAN CHASE BANK, N.A	109	$10,584,964.87	96.69%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,145.58	0.91%	0
		VERITAS FUNDING, LLC	1	$88,872.28	0.81%	0
Total			**113**	**$10,947,149.17**	**100%**	**0**
3138WVQB0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$78,200.00	1.68%	0
		COMPASS MORTGAGE, INC	1	$70,200.00	1.51%	0
		GEORGETOWN MORTGAGE LLC	1	$76,617.71	1.65%	0
		JPMORGAN CHASE BANK, N.A	57	$3,851,569.99	82.87%	0
		LEGACY MORTGAGE LLC	1	$80,000.00	1.72%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,500.00	1.67%	0
		MORTGAGE 1 INC	1	$55,200.00	1.19%	0
		PROSPERITY BANK	1	$70,500.00	1.52%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$66,000.00	1.42%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$81,000.00	1.74%	0

		UNION BANK AND TRUST COMPANY	2	$141,166.25	3.03%	0
Total			**68**	**$4,647,953.95**	**100%**	**0**
3138WVQC8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$78,000.00	0.4%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$69,065.30	0.35%	0
		BELL STATE BANK & TRUST	1	$66,868.67	0.34%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$77,000.00	0.4%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$74,692.11	0.38%	0
		JPMORGAN CHASE BANK, N.A	323	$19,012,363.66	97.7%	0
		REPUBLIC BANK & TRUST	1	$81,500.00	0.43%	0
Total			**329**	**$19,459,489.74**	**100%**	**0**
3138WVQD6		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$149,332.49	1.32%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,000.00	1.31%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$130,812.08	1.15%	0
		CHURCHILL MORTGAGE CORPORATION	1	$134,920.72	1.19%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,500.00	1.26%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$27,386.38	0.24%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$129,000.00	1.14%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	0.98%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,500.00	1%	0
		JPMORGAN CHASE BANK, N.A	71	$9,080,181.19	79.99%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$128,741.64	1.13%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$128,000.00	1.13%	0
		MORTGAGE NETWORK INC	1	$120,000.00	1.06%	0
		PEOPLES BANK, A WA CORPORATION	1	$116,484.52	1.03%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,600.00	1.21%	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$125,000.00	1.1%	0
		SIGNATURE MORTGAGE CORPORATION	1	$144,000.00	1.27%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$145,500.00	1.28%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$139,389.33	1.21%	0
Total			**89**	**$11,352,348.35**	**100%**	**0**
3138WVQE4		ENVOY MORTGAGE LTD	1	$121,146.51	0.88%	0

		JPMORGAN CHASE BANK, N.A	103	$13,319,642.99	97.2%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$150,000.00	1.09%	0
		SOUND MORTGAGE, INC	1	$112,023.89	0.83%	0
Total			**106**	**$13,702,813.39**	**100%**	**0**
3138WVQF1		JPMORGAN CHASE BANK, N.A	18	$2,501,469.66	100%	0
Total			**18**	**$2,501,469.66**	**100%**	**0**
3138WVQG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,320.37	3.14%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$140,658.33	3.29%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$140,555.55	3.28%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,420.20	4.38%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,677.38	4.78%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,809.08	2.89%	0
		GSF MORTGAGE CORPORATION	1	$205,350.66	4.8%	0
		INLANTA MORTGAGE INC	1	$162,508.23	3.8%	0
		INLANTA MORTGAGE, INC	1	$112,658.93	2.63%	0
		JPMORGAN CHASE BANK, N.A	17	$2,405,261.49	56.21%	0
		KEY MORTGAGE SERVICES INC	1	$157,267.99	3.68%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$185,837.62	4.34%	0
		WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$118,472.31	2.78%	0
Total			**29**	**$4,278,798.14**	**100%**	**0**
3138WVQH7		FIRST OPTION MORTGAGE, LLC	1	$297,750.87	25.25%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,835.00	9.48%	0
		JPMORGAN CHASE BANK, N.A	2	$345,079.51	29.26%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,708.49	27.11%	0
		VERITAS FUNDING, LLC	1	$104,838.34	8.9%	0
Total			**7**	**$1,179,212.21**	**100%**	**0**
3138WVQJ3		DISCOVER HOME LOANS, INC	1	$183,388.45	16.25%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$231,942.57	20.55%	0
		JPMORGAN CHASE BANK, N.A	4	$596,954.75	52.88%	0
		TRADITION MORTGAGE LLC	1	$116,500.00	10.32%	0
Total			**8**	**$1,128,785.77**	**100%**	**0**

3138WVQK0		DISCOVER HOME LOANS, INC	2	$258,738.42	12.14%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,591.98	8.24%	0
		JPMORGAN CHASE BANK, N.A	1	$149,963.74	7.04%	0
		MORTGAGE NETWORK INC	6	$787,072.18	36.93%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$208,877.90	9.8%	0
		TOWNEBANK MORTGAGE	1	$139,459.02	6.54%	0
		TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	$127,516.77	5.98%	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$283,965.26	13.33%	0
Total			**15**	**$2,131,185.27**	**100%**	**0**
3138WVQL8		BANKERS TRUST COMPANY	1	$153,058.96	3.54%	0
		CERTUSBANK, N.A	2	$497,000.00	11.48%	0
		CERTUSBANK, NA A CORPORATION	1	$415,125.77	9.59%	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$361,757.00	8.36%	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	5.27%	0
		FEARON FINANCIAL LLC	1	$270,000.00	6.24%	0
		FIRST BANK	1	$197,250.00	4.56%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$236,084.12	5.46%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$285,112.76	6.59%	0
		JPMORGAN CHASE BANK, N.A	2	$348,511.86	8.05%	0
		LRS FINANCIAL NETWORK, INC	1	$203,550.00	4.7%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$183,000.00	4.23%	0
		THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	$260,075.80	6.01%	0
		WEST TOWN SAVINGS BANK	1	$151,800.00	3.51%	0
		WESTSTAR MORTGAGE, INC	1	$246,255.28	5.69%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$291,000.00	6.72%	0
Total			**18**	**$4,327,581.55**	**100%**	**0**
3138WVQM6		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	2.21%	0
		AMCAP MORTGAGE, LTD	1	$201,500.00	2.02%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$247,814.32	2.49%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$214,469.83	2.15%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$206,800.00	2.07%	0
		CAPSTAR LENDING LLC	1	$240,926.97	2.42%	0
		COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,000.00	3.9%	0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,218.87	2.27%	0
		DISCOVER HOME LOANS, INC	2	$464,600.00	4.66%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	$238,167.05	2.39%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$377,144.52	3.78%	0
		GARDNER FINANCIAL SERVICES, LTD	3	$636,945.21	6.39%	0
		GSF MORTGAGE CORPORATION	1	$180,425.99	1.81%	0
		GUARANTEED RATE, INC	1	$189,298.05	1.9%	0
		JPMORGAN CHASE BANK, N.A	14	$2,681,037.60	26.89%	0
		MORTGAGE NETWORK INC	1	$413,284.24	4.15%	0
		NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$411,000.00	4.12%	0
		NTFN, INC	1	$182,850.00	1.83%	0
		PEOPLES BANK, A WA CORPORATION	1	$188,756.28	1.89%	0
		RELIANCE FIRST CAPITAL LLC	1	$194,453.63	1.95%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,532.74	1.05%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$400,000.00	4.01%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$299,687.06	3.01%	0
		THE BUSINESS BANK	1	$186,400.00	1.87%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$183,550.00	1.84%	0
		WHOLESALE CAPITAL CORPORATION	1	$252,000.00	2.53%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$252,250.00	2.53%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,629.38	1.87%	0
Total			**44**	**$9,969,741.74**	**100%**	**0**
3138WVQN4		JPMORGAN CHASE BANK, N.A	7	$1,002,061.59	74.5%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	25.5%	0
Total			**8**	**$1,345,061.59**	**100%**	**0**
3138WVQQ7		AFFILIATED BANK	1	$188,721.56	0.43%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$328,016.05	0.75%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,557.90	1.42%	0
		ATLANTIC HOME LOANS, INC	1	$197,701.78	0.45%	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$490,167.94	1.12%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$568,000.00	1.29%	0

	AURORA MORTGAGE, LLC	1	$196,676.18	0.45%	0
	AXIOM FINANCIAL, LLC	1	$199,705.36	0.45%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$623,612.85	1.42%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$426,470.98	0.97%	0
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.68%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$249,531.68	0.57%	0
	CERTUSBANK, NA	1	$161,250.00	0.37%	0
	CHURCHILL MORTGAGE CORPORATION	1	$207,618.68	0.47%	0
	COMMERCE MORTGAGE	2	$441,335.14	1.01%	0
	CORNERSTONE HOME LENDING, INC	1	$356,510.23	0.81%	0
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	$298,649.51	0.68%	0
	DHI MORTGAGE COMPANY, LTD	1	$168,775.00	0.38%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,912.02	0.43%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.51%	0
	DIRECTORS MORTGAGE INC	1	$211,360.38	0.48%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$180,000.00	0.41%	0
	DISCOVER HOME LOANS INC	1	$175,734.92	0.4%	0
	DISCOVER HOME LOANS, INC	3	$710,733.70	1.62%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$879,080.14	2%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$339,493.34	0.77%	0
	EQUITY LOANS LLC	1	$280,976.17	0.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,449.15	0.45%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$274,603.78	0.63%	0
	FIRST COMMUNITY MORTGAGE INC	1	$327,505.98	0.75%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$135,795.16	0.31%	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$415,627.27	0.95%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$225,000.00	0.51%	0
	HAMILTON GROUP FUNDING, INC	1	$179,728.89	0.41%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$191,710.82	0.44%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$239,638.52	0.55%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$405,824.43	0.92%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,371.93	0.95%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$256,113.67	0.58%	0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$281,547.99	0.64%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$207,606.84	0.47%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$277,590.45	0.63%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$484,031.41	1.1%	0
	JPMORGAN CHASE BANK, N.A	41	$8,038,030.71	18.31%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$238,647.90	0.54%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$379,440.18	0.86%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,382.75	0.62%	0
	MEGASTAR FINANCIAL CORP	1	$270,101.50	0.62%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$219,668.65	0.5%	0
	MID AMERICA MORTGAGE INC	1	$307,390.03	0.7%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$338,000.00	0.77%	0
	MNET MORTGAGE CORP	1	$251,612.00	0.57%	0
	MORTGAGE 1, INCORPORATED	1	$149,547.45	0.34%	0
	MORTGAGE AMERICA, INC	2	$389,421.99	0.89%	0
	MORTGAGE FINANCIAL, INC	1	$149,697.55	0.34%	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$291,560.20	0.66%	0
	MORTGAGE MASTER, INC	1	$264,600.86	0.6%	0
	MORTGAGE NETWORK INC	2	$374,660.84	0.85%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$265,000.00	0.6%	0
	MOVEMENT MORTGAGE, LLC	2	$329,106.92	0.75%	0
	MSA MORTGAGE, LLC	1	$195,711.26	0.45%	0
	NETWORK FUNDING, LP	1	$380,506.04	0.87%	0
	NJ LENDERS CORP	1	$338,390.07	0.77%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,707.81	0.44%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$219,306.53	0.5%	0
	OAK MORTGAGE COMPANY LLC	1	$191,717.14	0.44%	0
	ON Q FINANCIAL, INC	1	$261,604.82	0.6%	0
	OPES ADVISORS, INC	1	$405,200.00	0.92%	0
	PATRIOT COMMUNITY BANK	1	$249,211.97	0.57%	0
	PEOPLES BANK, A WA CORPORATION	2	$539,683.76	1.23%	0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	$76,387.30	0.17%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$247,135.38	0.56%	0
	PEOPLES NATIONAL BANK	3	$764,071.45	1.74%	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$263,584.52	0.6%	0
	PHH HOME LOANS LLC	1	$269,185.41	0.61%	0

	PHH HOME LOANS, LLC	1	$239,400.00	0.55%	0
	PINNACLE MORTGAGE GROUP INC	1	$213,105.11	0.49%	0
	POLI MORTGAGE GROUP, INC	1	$207,372.46	0.47%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$412,511.39	0.94%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$115,143.80	0.26%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$299,548.15	0.68%	0
	RMR FINANCIAL, LLC	1	$414,465.75	0.94%	0
	ROCKLAND TRUST COMPANY	1	$410,514.34	0.94%	0
	RPM MORTGAGE INC	1	$304,540.62	0.69%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$270,000.00	0.61%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,385.67	0.95%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,040,464.92	2.37%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	$221,658.19	0.5%	0
	RPM MORTGAGE, INC	1	$228,000.00	0.52%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,972,893.53	4.49%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$303,706.88	0.69%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$178,231.15	0.41%	0
	SOUND MORTGAGE, INC	1	$222,664.13	0.51%	0
	STERLING NATIONAL BANK	1	$334,125.00	0.76%	0
	SWBC MORTGAGE CORPORATION	1	$183,722.87	0.42%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$759,254.72	1.73%	0
	TRIDENT MORTGAGE COMPANY LP	1	$288,002.76	0.66%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$311,530.08	0.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$296,602.44	0.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$262,000.00	0.6%	0
	VANGUARD FUNDING LLC	1	$201,000.00	0.46%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$236,800.63	0.54%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	$447,340.01	1.02%	0
	WHOLESALE CAPITAL CORPORATION	1	$180,733.35	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$531,116.72	1.21%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	$228,894.73	0.52%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	$606,496.90	1.38%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$705,249.09	1.63%	0
Total			**172**	**$43,904,486.18**	**100%**	**0**
3138WVQR5		AMERICAN MORTGAGE SERVICE COMPANY	1	$181,000.00	1.73%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$388,000.00	3.71%	0
		AXIA FINANCIAL, LLC	1	$338,400.00	3.24%	0
		BLUFI LENDING CORPORATION	1	$321,556.37	3.08%	0
		CASTLE & COOKE MORTGAGE LLC	1	$213,998.06	2.05%	0
		COMMERCE MORTGAGE	1	$199,730.60	1.91%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$312,000.00	2.99%	0
		ENVOY MORTGAGE, LTD	1	$287,612.06	2.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	1.72%	0
		FIRST OPTION MORTGAGE, LLC	1	$236,000.00	2.26%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,000.00	1%	0
		IBERIABANK MORTGAGE COMPANY	1	$258,074.89	2.47%	0
		JPMORGAN CHASE BANK, N.A	14	$2,978,540.52	28.5%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.99%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$250,000.00	2.39%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$207,544.00	1.99%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$313,000.00	2.99%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$207,706.93	1.99%	0
		MORTGAGE NETWORK, INC	1	$224,000.00	2.14%	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$279,614.24	2.68%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$567,234.89	5.43%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$406,400.00	3.89%	0
		SIGNATURE MORTGAGE CORPORATION	1	$256,000.00	2.45%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$513,860.14	4.92%	0
		UNION MORTGAGE GROUP, INC	1	$262,000.00	2.51%	0
		VANGUARD FUNDING LLC	1	$315,564.64	3.02%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$231,420.00	2.2%	0
Total			**41**	**$10,451,257.34**	**100%**	**0**
3138WVQS3		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$517,000.00	0.58%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.53%	0

	AMERICAN INTERBANC MORTGAGE LLC	1	$621,520.33	0.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$497,000.00	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,000,328.70	1.12%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$1,082,794.83	1.21%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,151,649.33	1.29%	0
	AUGUSTA FINANCIAL, INC	1	$482,239.86	0.54%	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$487,000.00	0.54%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$587,000.00	0.66%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$611,800.00	0.68%	0
	CERTUSBANK, N.A	1	$619,773.38	0.69%	0
	CERTUSBANK, NA	1	$624,224.76	0.7%	0
	COMMERCE MORTGAGE	2	$1,125,764.01	1.26%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$620,000.00	0.69%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$624,037.70	0.7%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$432,333.32	0.48%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$584,000.00	0.65%	0
	CROSS RIVER BANK	1	$470,000.00	0.52%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$620,100.00	0.69%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$445,712.69	0.5%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,171,500.00	1.31%	0
	FAIRFIELD COUNTY BANK	6	$3,234,461.61	3.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$496,275.31	0.55%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$437,431.15	0.49%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,059,100.83	1.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$527,200.00	0.59%	0
	FIRST HERITAGE MORTGAGE LLC	2	$1,249,536.93	1.4%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$495,584.82	0.55%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$460,074.80	0.51%	0
	FISHER FINANCIAL GROUP, INC	1	$501,200.00	0.56%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$533,600.00	0.6%	0
	GUARANTEE MORTGAGE CORPORATION	1	$498,000.00	0.56%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$592,000.00	0.66%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$479,260.95	0.54%	0

	IAPPROVE LENDING	1	$624,515.61	0.7%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$590,000.00	0.66%	0
	JPMORGAN CHASE BANK, N.A	41	$21,382,465.61	23.88%	0
	LUXURY MORTGAGE CORP	1	$501,227.08	0.56%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$1,025,000.00	1.14%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$568,000.00	0.63%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.7%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$488,000.00	0.54%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$618,775.00	0.69%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$475,000.00	0.53%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$1,154,375.96	1.29%	0
	MORTGAGE ASSOCIATES INC	1	$613,000.00	0.68%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$495,000.00	0.55%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$555,000.00	0.62%	0
	MORTGAGE CAPITAL PARTNERS INC, INC	1	$571,500.00	0.64%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$502,225.54	0.56%	0
	MORTGAGE MASTER INC	1	$614,000.00	0.69%	0
	MORTGAGE MASTER PACIFIC	2	$1,160,303.09	1.3%	0
	MORTGAGE MASTER, INC	13	$6,450,296.39	7.2%	0
	MORTGAGE NETWORK, INC	1	$465,032.89	0.52%	0
	NJ LENDERS CORP	4	$2,207,500.00	2.47%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$488,275.05	0.55%	0
	OA MORTGAGE SERVICES	3	$1,826,878.57	2.04%	0
	ODYSSEY FUNDING LLC	1	$550,000.00	0.61%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$1,812,488.45	2.02%	0
	ON Q FINANCIAL INC	1	$625,500.00	0.7%	0
	ON Q FINANCIAL, INC	6	$3,571,226.62	3.99%	0
	OPES ADVISORS, INC	4	$2,361,036.93	2.64%	0
	POLI MORTGAGE GROUP, INC	1	$459,827.49	0.51%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$501,726.31	0.56%	0
	RMR FINANCIAL, LLC	1	$515,205.53	0.58%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	$624,037.70	0.7%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$551,150.10	0.62%	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$500,213.44	0.56%	0
		1	$465,750.00	0.52%	0

		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
		SANDY SPRING BANK	1	$624,037.70	0.7%	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$487,500.00	0.54%	0
		SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$624,400.00	0.7%	0
		SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$622,000.00	0.69%	0
		SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	$500,000.00	0.56%	0
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$424,800.00	0.47%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$597,079.27	0.67%	0
		STIFEL BANK AND TRUST	1	$624,536.93	0.7%	0
		SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$580,000.00	0.65%	0
		THE FEDERAL SAVINGS BANK	1	$439,000.00	0.49%	0
		THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	$474,268.66	0.53%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$578,607.75	0.65%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$529,000.00	0.59%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$483,525.00	0.52%	0
Total			**166**	**$89,543,293.98**	**100%**	**0**
3138WVQT1		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$450,000.00	2.3%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$522,500.00	2.67%	0
		CALCON MUTUAL A NEW YORK CORPORATION	1	$439,792.25	2.24%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$552,500.00	2.82%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$504,304.24	2.57%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$535,278.00	2.73%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$582,500.00	2.97%	0
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$625,500.00	3.19%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$617,500.00	3.15%	0
		OA MORTGAGE SERVICES	1	$565,150.00	2.88%	0
		ON Q FINANCIAL, INC	2	$1,063,213.58	5.42%	0
		OPES ADVISORS, INC	3	$1,718,401.40	8.77%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$460,000.00	2.35%	0

		PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$625,500.00	3.19%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	$3,875,679.32	19.77%	0
		RPM MORTGAGE INC	3	$1,605,148.45	8.19%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,146,389.28	5.85%	0
		RPM MORTGAGE, INC	2	$978,300.12	4.99%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,576,646.56	8.04%	0
		SIMONICH CORPORATION	1	$561,200.00	2.86%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$599,000.00	3.05%	0
Total			**36**	**$19,604,503.20**	**100%**	**0**
3138WVQU8		AXIOM FINANCIAL, LLC	1	$470,579.50	8.22%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$625,500.00	10.92%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$495,000.00	8.64%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$625,500.00	10.92%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,073,483.59	18.74%	0
		RMR FINANCIAL, LLC	1	$625,000.00	10.91%	0
		RPM MORTGAGE INC	1	$535,000.00	9.34%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$476,357.47	8.32%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$800,775.00	13.99%	0
Total			**10**	**$5,727,195.56**	**100%**	**0**
3138WVT27		ROUNDPOINT MORTGAGE COMPANY	78	$22,991,317.00	100%	0
Total			**78**	**$22,991,317.00**	**100%**	**0**
3138WVT35		ROUNDPOINT MORTGAGE COMPANY	84	$24,099,339.00	100%	0
Total			**84**	**$24,099,339.00**	**100%**	**0**
3138WVT43		ROUNDPOINT MORTGAGE COMPANY	9	$2,553,099.31	100%	0
Total			**9**	**$2,553,099.31**	**100%**	**0**
3138WVT50		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$152,300.00	13.52%	0
		FARMERS BANK AND TRUST	1	$105,000.00	9.32%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$172,000.00	15.27%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,000.00	12.16%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,000.00	10.3%	0
		NATIONS LENDING CORPORATION	1	$169,150.00	15.02%	0

		REGENT FINANCIAL GROUP INC	1	$105,000.00	9.32%	0
		VALLEY BANK	1	$170,000.00	15.09%	0
Total			**8**	**$1,126,450.00**	**100%**	**0**
3138WVT68		AFFILIATED BANK	1	$123,973.10	5.25%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$156,000.00	6.6%	0
		AMERICAN HOME MORTGAGE	1	$77,600.00	3.28%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$140,500.00	5.95%	0
		CAPITAL CITY BANK	1	$157,000.00	6.65%	0
		FIRST COMMUNITY BANK	1	$151,330.00	6.41%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$96,375.00	4.08%	0
		HOUSTON CAPITAL	1	$138,000.00	5.84%	0
		NORTHERN STATES FUNDING GROUP INC	1	$134,250.00	5.68%	0
		ROYAL UNITED MORTGAGE LLC	1	$57,200.00	2.42%	0
		RUOFF HOME MORTGAGE	1	$45,304.00	1.92%	0
		SAGAMORE HOME MTG LLC	1	$115,509.07	4.89%	0
		SOUTHWEST FUNDING LP	2	$234,432.18	9.92%	0
		STONEGATE MORTGAGE CORPORATION	2	$291,750.00	12.35%	0
		THE MORTGAGE OUTLET	1	$150,000.00	6.35%	0
		UNION NATIONAL MORTGAGE	1	$168,247.95	7.12%	0
		VANTAGE POINT BANK	1	$124,800.00	5.29%	0
Total			**19**	**$2,362,271.30**	**100%**	**0**
3138WVT76		ANCHOR FUNDING CORPORATION	1	$417,000.00	17.28%	0
		CAPITAL CITY BANK	1	$222,300.00	9.21%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$358,529.00	14.85%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$236,250.00	9.79%	0
		GREAT PLAINS NATIONAL BANK	1	$355,000.00	14.71%	0
		OPEN MORTGAGE LLC	1	$196,000.00	8.12%	0
		REGENT FINANCIAL GROUP INC	1	$176,000.00	7.29%	0
		SOLERA NATIONAL BANK	1	$177,000.00	7.33%	0
		US HOME MORTGAGE, INC	1	$275,552.40	11.42%	0
Total			**9**	**$2,413,631.40**	**100%**	**0**
3138WVT84		1ST COLONIAL COMMUNITY BANK	1	$237,000.00	1.73%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$402,087.00	2.93%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$612,700.00	4.47%	0
		AMERICAN NATIONAL BANK	1	$179,722.86	1.31%	0
		AMERISOUTH MORTGAGE COMPANY	2	$508,250.00	3.71%	0
		ATLANTIC STEWARDSHIP BANK	2	$646,225.00	4.71%	0
		CHRISTENSEN FINANCIAL, INC	2	$392,700.00	2.86%	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$200,000.00	1.46%	0
		CITYWIDE BANKS	2	$569,300.00	4.15%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$281,000.00	2.05%	0

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$267,000.00	1.95%	0
		FARMERS NATIONAL BANK	1	$194,000.00	1.41%	0
		FIRST CENTURY BANK NA	1	$272,000.00	1.98%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$243,200.00	1.77%	0
		GREENCHOICE BANK, FSB	1	$350,000.00	2.55%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$336,400.00	2.45%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$360,000.00	2.63%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$178,125.00	1.3%	0
		KENILWORTH FINANCIAL INC	1	$236,000.00	1.72%	0
		LINCOLN MORTGAGE COMPANY	1	$360,000.00	2.63%	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$752,357.00	5.49%	0
		MIDWEST FAMILY LENDING CORP	2	$414,400.00	3.02%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$199,500.00	1.45%	0
		MORTGAGE UNLIMITED LLC	1	$192,000.00	1.4%	0
		OPEN MORTGAGE LLC	1	$214,000.00	1.56%	0
		RIVER COMMUNITY BANK, N.A	1	$217,327.69	1.58%	0
		SAGAMORE HOME MTG LLC	2	$675,000.00	4.92%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$339,464.92	2.48%	0
		SOLERA NATIONAL BANK	1	$417,000.00	3.04%	0
		STONEGATE MORTGAGE CORPORATION	4	$1,099,300.00	8.02%	0
		THE FIRST BEXLEY BANK	1	$175,750.00	1.28%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$642,650.00	4.69%	0
		TRADITION MORTGAGE. LLC	2	$544,350.00	3.97%	0
		UNION SAVINGS BANK	1	$344,000.00	2.51%	0
		UNITED HOME LOANS INC	1	$244,000.00	1.78%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$417,000.00	3.04%	0
Total			**50**	**$13,713,809.47**	**100%**	**0**
3138WVT92		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	3.55%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	7.78%	0
		ATLANTIC STEWARDSHIP BANK	1	$338,000.00	6.31%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$379,000.00	7.07%	0
		GOLD COAST BANK	1	$350,000.00	6.53%	0
		HOME TOWN MORTGAGE INC	1	$315,000.00	5.88%	0
		LINCOLN MORTGAGE COMPANY	1	$185,000.00	3.45%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$182,000.00	3.4%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$245,100.00	4.57%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$382,000.00	7.13%	0
		POINT BANK	1	$271,000.00	5.06%	0
		PREMIER BANK	1	$175,500.00	3.28%	0

		SAGAMORE HOME MTG LLC	2	$601,000.00	11.22%	0
		SECURITY FIRST BANK	1	$187,500.00	3.5%	0
		SOUTHWEST FUNDING LP	1	$256,000.00	4.78%	0
		TRADITION MORTGAGE. LLC	2	$389,200.00	7.26%	0
		VANTAGE POINT BANK	1	$260,000.00	4.85%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$235,000.00	4.38%	0
Total			**21**	**$5,358,300.00**	**100%**	**0**
3138WVTZ4		CITIBANK,N.A	8	$1,065,445.41	81.74%	0
		Unavailable	1	$238,006.23	18.26%	0
Total			**9**	**$1,303,451.64**	**100%**	**0**
3138WVU25		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,146,791.71	100%	0
Total			**4**	**$1,146,791.71**	**100%**	**0**
3138WVUA7		FARMERS BANK AND TRUST	2	$599,800.00	26.53%	0
		FARMERS NATIONAL BANK	1	$216,000.00	9.55%	0
		PINE COUNTRY BANK	1	$101,500.00	4.49%	0
		SECURITY FIRST BANK	1	$137,500.00	6.08%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$300,000.00	13.27%	0
		STONEGATE MORTGAGE CORPORATION	1	$139,100.00	6.15%	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$182,781.77	8.08%	0
		THE EQUITABLE BANK, SSB	1	$175,300.00	7.75%	0
		UNITED HOME LOANS INC	1	$409,000.00	18.1%	0
Total			**10**	**$2,260,981.77**	**100%**	**0**
3138WVUB5		1ST COLONIAL COMMUNITY BANK	1	$90,881.46	5.67%	0
		ALCOVA MORTGAGE LLC	1	$126,000.00	7.86%	0
		AMERISOUTH MORTGAGE COMPANY	2	$280,950.00	17.53%	0
		BANK OF NORTH CAROLINA	1	$36,330.00	2.27%	0
		COLLINS COMMUNITY CREDIT UNION	2	$213,900.00	13.35%	0
		EQUITY BANK	1	$105,800.00	6.6%	0
		FIRST INTERNATIONAL BANK & TRUST	3	$358,642.00	22.38%	0
		FLAT BRANCH MORTGAGE INC	1	$46,952.59	2.93%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$132,530.00	8.27%	0
		QUAINT OAK MORTGAGE, LLC	1	$65,100.00	4.06%	0
		RELIANCE BANK	1	$90,000.00	5.62%	0
		SOMERVILLE NATIONAL BANK	1	$55,140.00	3.46%	0
Total			**16**	**$1,602,226.05**	**100%**	**0**
3138WVUC3		BENCHMARK BANK	1	$165,000.00	12.71%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$173,200.00	13.34%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$152,950.00	11.78%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,477.00	11.98%	0

		MORTGAGE UNLIMITED LLC	1	$161,600.00	12.45%	0
		PREMIER BANK & TRUST NA	1	$164,000.00	12.63%	0
		PREMIER COMMERCIAL BANK	1	$157,976.00	12.17%	0
		PRIORITY MORTGAGE CORPORATION	1	$167,810.00	12.94%	0
Total			**8**	**$1,298,013.00**	**100%**	**0**
3138WVUD1		1ST COLONIAL COMMUNITY BANK	1	$288,000.00	1.87%	0
		AFFILIATED BANK	1	$319,018.79	2.07%	0
		AMERISOUTH MORTGAGE COMPANY	3	$980,165.00	6.35%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$223,900.00	1.45%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$326,937.64	2.12%	0
		ATLANTIC STEWARDSHIP BANK	1	$322,500.00	2.09%	0
		BANK OF NORTH CAROLINA	1	$324,510.50	2.1%	0
		CENTENNIAL LENDING GROUP, LLC	1	$405,000.00	2.63%	0
		COLONIAL AMERICAN BANK	2	$877,000.00	5.69%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$175,500.00	1.14%	0
		CONSUMER FIRST MORTGAGE INC	1	$328,000.00	2.13%	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$299,558.04	1.94%	0
		FAMILY FIRST MORTGAGE, INC	1	$279,000.00	1.81%	0
		FIDELITY FUNDING MORTGAGE CORP	2	$361,170.00	2.34%	0
		FIRST INTERNATIONAL BANK & TRUST	4	$1,319,448.73	8.55%	0
		FRONTIER BANK	1	$266,000.00	1.72%	0
		GEORGETOWN MORTGAGE, LLC	2	$424,100.00	2.75%	0
		GOLD COAST BANK	2	$834,000.00	5.41%	0
		GREENCHOICE BANK, FSB	1	$402,000.00	2.61%	0
		HOME TOWN MORTGAGE INC	1	$300,000.00	1.94%	0
		HOMETRUST MORTGAGE CORPORATION	1	$348,800.00	2.26%	0
		HOUSTON CAPITAL	7	$2,116,129.00	13.72%	0
		MAIN STREET HOME LOANS	1	$336,730.75	2.18%	0
		MBA MORTGAGE SERVICES INC	1	$417,000.00	2.7%	0
		MORTGAGE FACTORY INC	1	$286,095.33	1.85%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$183,425.00	1.19%	0
		NATIONS LENDING CORPORATION	1	$255,900.00	1.66%	0
		NORTHSTAR BANK OF TEXAS	1	$196,000.00	1.27%	0
		OPEN MORTGAGE LLC	3	$809,113.98	5.25%	0
		PREMIER COMMERCIAL BANK	1	$243,500.00	1.58%	0
		SENTE MORTGAGE	1	$287,575.72	1.86%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$251,000.00	1.63%	0
		THE EQUITABLE BANK, SSB	1	$206,400.00	1.34%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$180,000.00	1.17%	0
		TRADITION MORTGAGE. LLC	1	$251,655.00	1.63%	0
Total			**52**	**$15,425,133.48**	**100%**	**0**

3138WVUE9		1ST COLONIAL COMMUNITY BANK	1	$78,750.00	6%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$92,139.17	7.02%	0
		CHRISTENSEN FINANCIAL, INC	1	$121,600.00	9.26%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,514.00	13.14%	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$87,375.00	6.65%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$131,250.00	10%	0
		LIBERTY FIRST C.U	1	$112,500.00	8.57%	0
		MORTGAGE RESOURCES, INC	1	$146,000.00	11.12%	0
		PARK STERLING BANK	1	$97,050.00	7.39%	0
		ROYAL UNITED MORTGAGE LLC	1	$56,000.00	4.26%	0
		SAGAMORE HOME MTG LLC	1	$113,849.88	8.67%	0
		THE FIRST BEXLEY BANK	1	$104,000.00	7.92%	0
Total			**12**	**$1,313,028.05**	**100%**	**0**
3138WVUF6		COMMERCIAL BANK	1	$243,000.00	4.43%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$154,321.00	2.82%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$214,400.00	3.91%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$548,000.00	10%	0
		FIRST HARRISON BANK	1	$260,500.00	4.75%	0
		GREENCHOICE BANK, FSB	1	$284,050.00	5.18%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$244,000.00	4.45%	0
		LINCOLN MORTGAGE COMPANY	1	$189,200.00	3.45%	0
		LOAN ONE MORTGAGE CO INC	1	$221,350.00	4.04%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$212,000.00	3.87%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$185,250.00	3.38%	0
		NATIONS LENDING CORPORATION	4	$1,055,141.00	19.25%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$175,750.00	3.21%	0
		REGENT FINANCIAL GROUP INC	1	$226,495.00	4.13%	0
		SAGAMORE HOME MTG LLC	1	$300,000.00	5.47%	0
		STONEGATE MORTGAGE CORPORATION	1	$206,250.00	3.76%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$202,825.00	3.7%	0
		TRADITION MORTGAGE. LLC	1	$344,000.00	6.28%	0
		UNION NATIONAL MORTGAGE	1	$213,500.00	3.92%	0
Total			**22**	**$5,480,032.00**	**100%**	**0**
3138WVUL3		SWBC MORTGAGE CORPORATION	3	$679,400.00	100%	0
Total			**3**	**$679,400.00**	**100%**	**0**
3138WVUM1		SWBC MORTGAGE CORPORATION	6	$2,236,354.48	100%	0
Total			**6**	**$2,236,354.48**	**100%**	**0**
3138WVUN9		SWBC MORTGAGE CORPORATION	3	$849,806.00	100%	0

Total			**3**	**$849,806.00**	**100%**	**0**
3138WVV65		EVERBANK	97	$51,704,912.18	99.13%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$453,596.78	0.87%	0
Total			**98**	**$52,158,508.96**	**100%**	**0**
3138WVWB3		CTC LENDING, LLC	1	$125,000.00	2.48%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$4,914,584.40	97.52%	0
Total			**24**	**$5,039,584.40**	**100%**	**0**
3138WVWC1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$247,500.00	10.84%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,624,690.57	71.17%	0
		Unavailable	1	$410,683.07	17.99%	0
Total			**9**	**$2,282,873.64**	**100%**	**0**
3138WVWD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,171,992.09	100%	0
Total			**8**	**$2,171,992.09**	**100%**	**0**
3138WVWE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,248,405.00	100%	0
Total			**3**	**$1,248,405.00**	**100%**	**0**
3138WVWG2		NATIONSTARMORTGAGE	14	$4,604,610.00	100%	0
Total			**14**	**$4,604,610.00**	**100%**	**0**
3138WVWH0		NATIONSTARMORTGAGE	7	$2,129,187.99	100%	0
Total			**7**	**$2,129,187.99**	**100%**	**0**
3138WVZ20		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$115,000.00	11.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$479,224.00	46.22%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$322,600.00	31.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	11.58%	0
Total			**10**	**$1,036,824.00**	**100%**	**0**
3138WVZQ7		WEICHERT FINANCIAL SERVICES	2	$607,692.00	100%	0
Total			**2**	**$607,692.00**	**100%**	**0**
3138WVZR5		WEICHERT FINANCIAL SERVICES	7	$2,146,058.66	100%	0
Total			**7**	**$2,146,058.66**	**100%**	**0**
3138WVZS3		TD BANK, N.A	36	$7,513,514.41	100%	0
Total			**36**	**$7,513,514.41**	**100%**	**0**

3138WVZU8		TD BANK, N.A	103	$20,150,014.27	100%	0
Total			**103**	**$20,150,014.27**	**100%**	**0**
3138WVZW4		AMERICAN BANK OF COMMERCE	2	$238,925.00	15.23%	0
		CAPITAL WEST BANK	1	$147,200.00	9.38%	0
		CITY SAVINGS BANK & TRUST	1	$112,500.00	7.17%	0
		CRESCENT MORTGAGE COMPANY	1	$128,250.00	8.17%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$121,932.00	7.77%	0
		CRESCOM BANK	1	$130,050.00	8.29%	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$144,000.00	9.18%	0
		HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	$135,808.38	8.65%	0
		KENSINGTON BANK	1	$118,400.00	7.55%	0
		PHENIX-GIRARD BANK	1	$149,783.88	9.55%	0
		SECURITY STATE MORTGAGE COMPANY	1	$142,300.00	9.06%	0
Total			**12**	**$1,569,149.26**	**100%**	**0**
3138WVZX2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$202,000.00	13.77%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$866,850.00	59.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$271,853.00	18.54%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,850.00	8.58%	0
Total			**14**	**$1,466,553.00**	**100%**	**0**
3138WVZY0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$285,800.00	21.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$658,193.00	48.88%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$402,440.00	29.89%	0
Total			**6**	**$1,346,433.00**	**100%**	**0**
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$693,700.00	39.8%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$891,500.00	51.15%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$157,600.00	9.05%	0
Total			**6**	**$1,742,800.00**	**100%**	**0**
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$134,000.00	0.32%	0

		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	$242,541.13	0.59%	0
		FIFTH THIRD MORTGAGE COMPANY	172	$38,206,088.49	92.49%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$221,950.15	0.54%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$248,000.00	0.6%	0
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	$223,500.00	0.54%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$100,800.00	0.24%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$335,200.00	0.81%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$270,500.00	0.65%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$278,250.00	0.67%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$460,000.00	1.11%	0
		Unavailable	2	$588,298.78	1.44%	0
Total			**185**	**$41,309,128.55**	**100%**	**0**
3138WWB32		F AND B ACQUISITION GROUP, LLC	1	$145,750.00	6.68%	0
		FIFTH THIRD MORTGAGE COMPANY	10	$1,328,371.71	60.9%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	$428,300.00	19.63%	0
		MORTGAGE MASTER INC	1	$134,400.00	6.16%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$144,500.00	6.63%	0
Total			**16**	**$2,181,321.71**	**100%**	**0**
3138WWB40		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$135,900.00	1.9%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$177,650.00	2.48%	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$609,081.24	8.51%	0
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	$387,000.00	5.41%	0
		FIFTH THIRD MORTGAGE COMPANY	18	$4,915,432.65	68.7%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$195,250.00	2.73%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	$180,000.00	2.52%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$100,000.00	1.4%	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$298,000.00	4.16%	0

		UTAH MORTGAGE LOAN CORPORATION	1	$156,586.81	2.19%	0
Total			**27**	**$7,154,900.70**	**100%**	**0**
3138WWB57		FIFTH THIRD MORTGAGE COMPANY	25	$2,421,095.27	100%	0
Total			**25**	**$2,421,095.27**	**100%**	**0**
3138WWB65		FIFTH THIRD MORTGAGE COMPANY	16	$3,460,025.15	69.78%	0
		MORTGAGE MASTER INC	1	$465,750.00	9.39%	0
		REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	$417,000.00	8.41%	0
		SCBT	1	$416,463.23	8.4%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$199,100.00	4.02%	0
Total			**20**	**$4,958,338.38**	**100%**	**0**
3138WWB73		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$156,835.31	3.31%	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$303,000.00	6.39%	0
		FIFTH THIRD MORTGAGE COMPANY	17	$3,194,228.99	67.36%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$255,601.02	5.39%	0
		RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	$240,450.00	5.07%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$417,000.00	8.79%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$175,000.00	3.69%	0
Total			**23**	**$4,742,115.32**	**100%**	**0**
3138WWB81		FIFTH THIRD MORTGAGE COMPANY	11	$2,272,578.07	83.85%	0
		JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	$134,600.00	4.97%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	$138,800.00	5.12%	0
		THE NATIONAL BANK, CORPORATION	1	$164,400.00	6.06%	0
Total			**14**	**$2,710,378.07**	**100%**	**0**
3138WWB99		CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	$219,392.72	2.25%	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$162,000.00	1.66%	0
		FIFTH THIRD MORTGAGE COMPANY	35	$6,929,280.42	71.05%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$168,930.00	1.73%	0
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	$145,500.00	1.49%	0
			1	$128,300.00	1.32%	0

		MAIN STREET BANK, A MICHIGAN CHARTERD BANK				
		MORTGAGE MASTER, INC	1	$225,000.00	2.31%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$165,000.00	1.69%	0
		TERRACE MORTGAGE COMPANY	2	$925,200.00	9.49%	0
		THE NATIONAL BANK, CORPORATION	1	$138,000.00	1.41%	0
		TOWNSTONE FINANCIAL INC	1	$304,000.00	3.12%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$242,663.84	2.48%	0
Total			**47**	**$9,753,266.98**	**100%**	**0**
3138WWBX6		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	$366,000.00	3.18%	0
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$544,000.00	4.72%	0
		FIFTH THIRD MORTGAGE COMPANY	42	$8,977,901.95	77.92%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$242,000.00	2.1%	0
		GULF COAST BANK AND TRUST COMPANY	1	$109,484.85	0.95%	0
		LEVEL ONE BANK , A STATE BANK	1	$124,000.00	1.08%	0
		LOAN ONE MORTGAGE CO., INC	1	$292,059.45	2.53%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$105,100.00	0.91%	0
		MORTGAGE MASTER INC	2	$574,550.00	4.99%	0
		VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	$187,000.00	1.62%	0
Total			**52**	**$11,522,096.25**	**100%**	**0**
3138WWBY4		FIFTH THIRD MORTGAGE COMPANY	5	$1,801,405.50	77.3%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$375,000.00	16.09%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY	1	$154,000.00	6.61%	0
Total			**7**	**$2,330,405.50**	**100%**	**0**
3138WWBZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	$180,000.00	2.12%	0
		FIFTH THIRD MORTGAGE COMPANY	40	$7,892,626.98	92.74%	0
		MORTGAGE MASTER INC	1	$301,000.00	3.54%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$137,000.00	1.6%	0
Total			**43**	**$8,510,626.98**	**100%**	**0**
3138WWC98		CRESCENT MORTGAGE COMPANY	4	$483,182.42	44.7%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$237,056.70	21.93%	0
		SAGAMORE HOME MORTGAGE, LLC	1	$133,887.66	12.39%	0
		TABLE ROCK COMMUNITY BANK	1	$110,800.14	10.25%	0

		THE HARDIN COUNTY BANK	1	$116,000.00	10.73%	0
Total			**9**	**$1,080,926.92**	**100%**	**0**
3138WWCA5		FIFTH THIRD MORTGAGE COMPANY	32	$8,075,504.69	83.69%	0
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	$203,700.00	2.11%	0
		LOAN SIMPLE, INC., A CORPORATION	1	$179,002.76	1.86%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$463,426.87	4.8%	0
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$454,137.44	4.71%	0
		TBI MORTGAGE COMPANY A CORPORATION	1	$273,131.96	2.83%	0
Total			**37**	**$9,648,903.72**	**100%**	**0**
3138WWCB3		FIFTH THIRD MORTGAGE COMPANY	101	$6,356,048.79	95.46%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$81,250.00	1.22%	0
		LOAN ONE MORTGAGE CO INC	1	$68,309.00	1.03%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$77,400.00	1.16%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	1.13%	0
Total			**105**	**$6,658,007.79**	**100%**	**0**
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	$5,194,816.33	100%	0
Total			**55**	**$5,194,816.33**	**100%**	**0**
3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	$2,409,115.74	100%	0
Total			**14**	**$2,409,115.74**	**100%**	**0**
3138WWD30		EVERBANK	5	$1,900,077.00	100%	0
Total			**5**	**$1,900,077.00**	**100%**	**0**
3138WWD48		EVERBANK	11	$3,023,147.27	100%	0
Total			**11**	**$3,023,147.27**	**100%**	**0**
3138WWD55		EVERBANK	7	$1,994,121.22	100%	0
Total			**7**	**$1,994,121.22**	**100%**	**0**
3138WWD63		EVERBANK	3	$857,500.00	82.91%	0
		Unavailable	1	$176,700.00	17.09%	0
Total			**4**	**$1,034,200.00**	**100%**	**0**
3138WWD71		EVERBANK	11	$1,803,129.00	91.76%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$162,000.00	8.24%	0

Total			**12**	**$1,965,129.00**	**100%**	**0**
3138WWD89		EVERBANK	18	$2,970,932.76	100%	0
Total			**18**	**$2,970,932.76**	**100%**	**0**
3138WWD97		EVERBANK	18	$4,230,328.31	96.03%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$175,000.00	3.97%	0
Total			**19**	**$4,405,328.31**	**100%**	**0**
3138WWDF3		EVERBANK	29	$1,934,564.33	100%	0
Total			**29**	**$1,934,564.33**	**100%**	**0**
3138WWDG1		EVERBANK	18	$1,067,817.41	100%	0
Total			**18**	**$1,067,817.41**	**100%**	**0**
3138WWDH9		EVERBANK	14	$2,786,877.77	90.98%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$138,700.00	4.53%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$137,700.00	4.49%	0
Total			**16**	**$3,063,277.77**	**100%**	**0**
3138WWDJ5		EVERBANK	13	$1,676,105.31	100%	0
Total			**13**	**$1,676,105.31**	**100%**	**0**
3138WWDK2		EVERBANK	8	$1,250,957.17	100%	0
Total			**8**	**$1,250,957.17**	**100%**	**0**
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	$94,161.85	5.41%	0
		EVERBANK	17	$1,647,628.25	94.59%	0
Total			**18**	**$1,741,790.10**	**100%**	**0**
3138WWDM8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$99,000.00	3.77%	0
		EVERBANK	26	$2,526,463.55	96.23%	0
Total			**27**	**$2,625,463.55**	**100%**	**0**
3138WWDN6		EVERBANK	20	$3,260,492.92	95.21%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$164,100.00	4.79%	0
Total			**21**	**$3,424,592.92**	**100%**	**0**
3138WWDP1		EVERBANK	7	$1,012,151.73	100%	0
Total			**7**	**$1,012,151.73**	**100%**	**0**

3138WWDQ9		EVERBANK	5	$1,039,140.66	100%	0
Total			**5**	**$1,039,140.66**	**100%**	**0**
3138WWDU0		EVERBANK	8	$1,057,219.41	100%	0
Total			**8**	**$1,057,219.41**	**100%**	**0**
3138WWDW6		EVERBANK	21	$2,019,163.57	86.53%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$96,900.00	4.15%	0
		MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	$109,900.00	4.71%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$107,477.28	4.61%	0
Total			**24**	**$2,333,440.85**	**100%**	**0**
3138WWDX4		EVERBANK	5	$1,727,000.00	85.01%	0
		HOUSTON HOME LOAN, INC	1	$304,500.00	14.99%	0
Total			**6**	**$2,031,500.00**	**100%**	**0**
3138WWDY2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$268,800.00	4.81%	0
		EVERBANK	21	$5,315,344.48	95.19%	0
Total			**22**	**$5,584,144.48**	**100%**	**0**
3138WWEA3		EVERBANK	8	$1,316,307.19	100%	0
Total			**8**	**$1,316,307.19**	**100%**	**0**
3138WWEB1		EVERBANK	38	$9,750,653.56	100%	0
Total			**38**	**$9,750,653.56**	**100%**	**0**
3138WWEC9		EVERBANK	4	$1,132,576.28	100%	0
Total			**4**	**$1,132,576.28**	**100%**	**0**
3138WWEH8		EVERBANK	21	$2,694,623.75	100%	0
Total			**21**	**$2,694,623.75**	**100%**	**0**
3138WWEJ4		EVERBANK	8	$1,016,347.81	100%	0
Total			**8**	**$1,016,347.81**	**100%**	**0**
3138WWEK1		EVERBANK	17	$3,788,796.29	100%	0
Total			**17**	**$3,788,796.29**	**100%**	**0**
3138WWEL9		EVERBANK	16	$1,129,024.32	100%	0
Total			**16**	**$1,129,024.32**	**100%**	**0**
3138WWEM7		EVERBANK	17	$1,137,155.76	94.87%	0

		SILVERSTONE MORTGAGE, INC	1	$61,500.00	5.13%	0
Total			**18**	**$1,198,655.76**	**100%**	**0**
3138WWEN5		EVERBANK	4	$1,013,100.00	100%	0
Total			**4**	**$1,013,100.00**	**100%**	**0**
3138WWEP0		EVERBANK	8	$1,470,696.73	100%	0
Total			**8**	**$1,470,696.73**	**100%**	**0**
3138WWET2		WEICHERT FINANCIAL SERVICES	40	$9,831,043.00	100%	0
Total			**40**	**$9,831,043.00**	**100%**	**0**
3138WWFB0		PATHFINDER BANK	18	$1,756,062.01	100%	0
Total			**18**	**$1,756,062.01**	**100%**	**0**
3138WWFC8		PATHFINDER BANK	29	$2,957,912.36	100%	0
Total			**29**	**$2,957,912.36**	**100%**	**0**
3138WWFD6		PATHFINDER BANK	38	$4,070,637.00	100%	0
Total			**38**	**$4,070,637.00**	**100%**	**0**
3138WWJH3		FIFTH THIRD MORTGAGE COMPANY	9	$1,342,648.04	89.8%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$152,549.49	10.2%	0
Total			**10**	**$1,495,197.53**	**100%**	**0**
3138WWJJ9		TD BANK, N.A	1,070	$243,100,248.24	99.83%	0
		Unavailable	1	$411,920.19	0.17%	0
Total			**1,071**	**$243,512,168.43**	**100%**	**0**
3138WWJL4		CERTUSBANK, NA	1	$295,000.00	7.79%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$450,700.00	11.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,849.03	1.63%	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$258,000.00	6.81%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$155,000.00	4.09%	0
		JPMORGAN CHASE BANK, N.A	7	$1,338,505.00	35.35%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$180,000.00	4.75%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$258,000.00	6.81%	0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$157,000.00	4.15%	0
		TRIDENT MORTGAGE COMPANY LP	1	$413,247.25	10.91%	0
			1	$219,011.20	5.81%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total			**19**	**$3,786,312.48**	**100%**	**0**
3138WWJM2		AMERIPRO FUNDING, INC	1	$400,000.00	1.71%	0
		BERKSHIRE BANK	1	$410,000.00	1.75%	0
		CAPITAL CENTER L.L.C	2	$562,500.00	2.41%	0
		CHURCHILL MORTGAGE CORPORATION	1	$198,900.00	0.85%	0
		DAS ACQUISITION COMPANY, LLC	1	$204,000.00	0.87%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,615.00	0.77%	0
		DISCOVER HOME LOANS, INC	1	$209,600.00	0.9%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$179,000.00	0.77%	0
		JPMORGAN CHASE BANK, N.A	70	$17,953,158.60	76.84%	0
		MORTGAGE MASTER, INC	1	$444,000.00	1.9%	0
		MORTGAGE NETWORK, INC	1	$293,000.00	1.25%	0
		MORTGAGE SERVICES III, LLC	1	$292,000.00	1.25%	0
		PEOPLES BANK	1	$296,000.00	1.27%	0
		PERL MORTGAGE, INC	1	$177,650.00	0.76%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.96%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$335,000.00	1.43%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$367,000.00	1.57%	0
		TRIDENT MORTGAGE COMPANY LP	1	$403,713.44	1.73%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$235,214.52	1.01%	0
Total			**89**	**$23,364,351.56**	**100%**	**0**
3138WWJN0		JPMORGAN CHASE BANK, N.A	17	$2,746,389.99	100%	0
Total			**17**	**$2,746,389.99**	**100%**	**0**
3138WWJP5		JPMORGAN CHASE BANK, N.A	15	$1,140,672.83	100%	0
Total			**15**	**$1,140,672.83**	**100%**	**0**
3138WWJQ3		JPMORGAN CHASE BANK, N.A	47	$5,267,492.58	95.92%	0
		Unavailable	1	$224,193.22	4.08%	0
Total			**48**	**$5,491,685.80**	**100%**	**0**
3138WWJW0		AMERIPRO FUNDING, INC	1	$175,141.60	12.91%	0
		FEARON FINANCIAL, LLC	1	$177,226.71	13.06%	0
		HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$167,746.97	12.36%	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$176,433.86	13%	0

		JPMORGAN CHASE BANK, N.A	3	$437,759.83	32.26%	0
		MOVEMENT MORTGAGE, LLC	1	$222,664.13	16.41%	0
Total			**8**	**$1,356,973.10**	**100%**	**0**
3138WWQ28		COLDWELL BANKER HOME LOANS	2	$451,900.00	7.55%	0
		ERA MORTGAGE	1	$253,500.00	4.24%	0
		PHH HOME LOANS, LLC	1	$170,000.00	2.84%	0
		PHH MORTGAGE CORPORATION	23	$5,109,138.81	85.37%	0
Total			**27**	**$5,984,538.81**	**100%**	**0**
3138WWQ36		COLDWELL BANKER HOME LOANS	1	$46,835.00	4.41%	0
		PHH MORTGAGE CORPORATION	6	$1,014,002.46	95.59%	0
Total			**7**	**$1,060,837.46**	**100%**	**0**
3138WWQ44		BANK OF AMERICA, N.A	6	$839,400.00	28.51%	0
		CENTURY 21 MORTGAGE	1	$149,150.00	5.07%	0
		COLDWELL BANKER HOME LOANS	2	$278,762.00	9.47%	0
		FIRST COMMUNITY CREDIT UNION	1	$126,500.00	4.3%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$140,000.00	4.76%	0
		PHH HOME LOANS, LLC	2	$289,460.00	9.83%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$129,950.00	4.41%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$136,000.00	4.62%	0
		PHH MORTGAGE CORPORATION	4	$561,621.68	19.08%	0
		STERLING NATIONAL BANK	1	$143,000.00	4.86%	0
		UBS AG, TAMPA BRANCH	1	$150,000.00	5.09%	0
Total			**21**	**$2,943,843.68**	**100%**	**0**
3138WWQ51		COLDWELL BANKER HOME LOANS	1	$279,922.23	26.02%	0
		PHH MORTGAGE CORPORATION	4	$795,903.51	73.98%	0
Total			**5**	**$1,075,825.74**	**100%**	**0**
3138WWQ69		COLDWELL BANKER HOME LOANS	1	$230,500.00	21.95%	0
		PHH HOME LOANS, LLC	1	$237,000.00	22.57%	0
		PHH MORTGAGE CORPORATION	2	$582,400.00	55.48%	0
Total			**4**	**$1,049,900.00**	**100%**	**0**
3138WWQ77		CENTURY 21 MORTGAGE	1	$90,960.00	7.96%	0
		COLDWELL BANKER HOME LOANS	1	$101,284.26	8.87%	0
		ERA MORTGAGE	2	$181,750.00	15.91%	0
		PHH MORTGAGE CORPORATION	6	$577,500.00	50.55%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$90,367.00	7.91%	0
		UMB BANK, N.A	1	$100,600.00	8.8%	0
Total			**12**	**$1,142,461.26**	**100%**	**0**

3138WWQ85		APEX HOME LOANS INC	1	$413,250.00	6.45%	0
		BANCO POPULAR NORTH AMERICA	1	$378,500.00	5.91%	0
		BANK OF AMERICA, N.A	10	$2,651,575.00	41.38%	0
		FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	$169,800.00	2.65%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$157,425.00	2.46%	0
		KEYBANK NATIONAL ASSOCIATION	2	$351,200.00	5.48%	0
		MONARCH BANK	1	$625,500.00	9.76%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$906,375.00	14.14%	0
		PHH MORTGAGE CORPORATION	1	$337,500.00	5.27%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	6.5%	0
Total			**22**	**$6,408,125.00**	**100%**	**0**
3138WWQ93		BANK OF AMERICA, N.A	3	$853,593.00	32.29%	0
		BANKUNITED, N.A	1	$370,000.00	14%	0
		COMERICA BANK	1	$264,000.00	9.99%	0
		KEYBANK NATIONAL ASSOCIATION	2	$384,350.00	14.54%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$371,570.69	14.06%	0
		UBS AG, TAMPA BRANCH	1	$400,000.00	15.12%	0
Total			**10**	**$2,643,513.69**	**100%**	**0**
3138WWQW2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$178,000.00	1.28%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$176,345.00	1.27%	0
		ARBOR MORTGAGE CORPORATION	2	$411,361.24	2.95%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$201,500.00	1.45%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$194,300.00	1.39%	0
		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	$302,282.23	2.17%	0
		AXIOM FINANCIAL, LLC	1	$206,000.00	1.48%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$182,450.00	1.31%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$390,231.35	2.8%	0
		CAPSTAR LENDING, LLC	1	$243,800.00	1.75%	0
		CENDERA FUNDING, INC	1	$314,000.00	2.25%	0
		CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	$226,784.00	1.63%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$153,000.00	1.1%	0
		FFSI, INC., A CORPORATION	1	$256,050.00	1.84%	0

		FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$208,000.00	1.49%	0
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$225,000.00	1.61%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	$751,150.00	5.39%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$951,700.00	6.83%	0
		IMORTGAGE. COM, INC	1	$321,079.12	2.3%	0
		IMORTGAGE.COM, INC	5	$1,191,539.45	8.55%	0
		KITSAP CREDIT UNION	1	$200,000.00	1.44%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$278,850.00	2%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$304,091.00	2.18%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$696,000.00	4.99%	0
		NOVATION CREDIT UNION	1	$170,239.05	1.22%	0
		ON Q FINANCIAL, INC	1	$417,000.00	2.99%	0
		PARAGON HOME LOANS, INC	1	$154,880.00	1.11%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$315,000.00	2.26%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$173,000.00	1.24%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$176,136.08	1.26%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$287,000.00	2.06%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,280,312.99	9.19%	0
		POLI MORTGAGE GROUP, INC	1	$311,000.00	2.23%	0
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$178,000.00	1.28%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$407,000.00	2.92%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	2.99%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$151,200.00	1.09%	0
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$298,400.00	2.14%	0
		THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	$223,003.19	1.6%	0
		UNION BANK & TRUST COMPANY	1	$213,000.00	1.53%	0
		UNION BANK AND TRUST COMPANY	1	$199,360.00	1.44%	0
Total			**56**	**$13,935,044.70**	**100%**	**0**
3138WWQX0		BANCO POPULAR NORTH AMERICA	1	$159,400.00	0.49%	0
		BANK OF AMERICA, N.A	46	$11,100,964.26	34.45%	0
		CARTUS HOME LOANS	2	$373,347.00	1.16%	0
		CENTURY 21 MORTGAGE	1	$215,750.00	0.67%	0
		COLDWELL BANKER HOME LOANS	6	$1,226,370.00	3.81%	0
		COLDWELL BANKER MORTGAGE	2	$445,400.00	1.38%	0

		KEYBANK NATIONAL ASSOCIATION	6	$1,399,628.00	4.34%	0
		MECHANICS BANK	1	$248,200.00	0.77%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$6,297,261.45	19.54%	0
		PHH HOME LOANS, LLC	3	$762,950.00	2.37%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$625,000.00	1.94%	0
		PHH MORTGAGE CORPORATION	29	$6,609,437.22	20.51%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$160,000.00	0.5%	0
		UBS AG, TAMPA BRANCH	7	$2,361,086.00	7.33%	0
		UMB BANK, N.A	1	$236,648.00	0.74%	0
Total			**128**	**$32,221,441.93**	**100%**	**0**
3138WWQY8		BANK OF AMERICA, N.A	3	$756,300.00	71.53%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$238,500.00	22.56%	0
		PHH MORTGAGE CORPORATION	1	$62,450.00	5.91%	0
Total			**5**	**$1,057,250.00**	**100%**	**0**
3138WWQZ5		BANK OF AMERICA, N.A	2	$322,140.67	30.11%	0
		PHH MORTGAGE CORPORATION	3	$330,750.00	30.91%	0
		UBS AG, TAMPA BRANCH	1	$417,000.00	38.98%	0
Total			**6**	**$1,069,890.67**	**100%**	**0**
3138WWRA9		COLDWELL BANKER MORTGAGE	2	$134,618.00	12.23%	0
		PHH MORTGAGE CORPORATION	4	$706,425.00	64.19%	0
		USE CREDIT UNION	1	$259,475.00	23.58%	0
Total			**7**	**$1,100,518.00**	**100%**	**0**
3138WWRB7		CARTUS HOME LOANS	2	$493,300.00	3.5%	0
		CARTUS HOME LOANS, LLC	1	$249,450.00	1.77%	0
		CENTURY 21 MORTGAGE	1	$159,550.00	1.13%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$554,400.00	3.94%	0
		COLDWELL BANKER HOME LOANS	10	$2,809,556.52	19.95%	0
		ERA MORTGAGE	2	$536,800.00	3.81%	0
		PHH HOME LOANS, LLC	1	$182,000.00	1.29%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,804,238.00	12.81%	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$231,400.00	1.64%	0
		PHH MORTGAGE CORPORATION	31	$7,059,344.77	50.16%	0
Total			**56**	**$14,080,039.29**	**100%**	**0**
3138WWRC5		CARTUS HOME LOANS	4	$1,092,525.00	84.06%	0
		PHH MORTGAGE CORPORATION	1	$207,200.00	15.94%	0
Total			**5**	**$1,299,725.00**	**100%**	**0**

3138WWRD3		CARTUS HOME LOANS	60	$17,081,034.00	83.5%	0
		CARTUS HOME LOANS, LLC	2	$607,293.00	2.97%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,714,675.00	8.38%	0
		PHH MORTGAGE CORPORATION	4	$1,053,850.00	5.15%	0
Total			**71**	**$20,456,852.00**	**100%**	**0**
3138WWTZ2		COBALT MORTGAGE, INC	2	$229,700.00	12.72%	0
		GUILD MORTGAGE	3	$642,254.42	35.58%	0
		HOMESTREET BANK	1	$108,305.71	6%	0
		REPUBLIC MORTGAGE	4	$824,945.00	45.7%	0
Total			**10**	**$1,805,205.13**	**100%**	**0**
3138WWV22		GREEN TREE SERVICING LLC	8	$932,440.48	89.11%	0
		ST FIN CORP	1	$114,000.00	10.89%	0
Total			**9**	**$1,046,440.48**	**100%**	**0**
3138WWV30		GREEN TREE SERVICING LLC	7	$1,335,890.95	100%	0
Total			**7**	**$1,335,890.95**	**100%**	**0**
3138WWV48		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$109,000.00	4.3%	0
		GREEN TREE SERVICING LLC	22	$2,124,384.00	83.8%	0
		LAKE ELMO BANK	1	$108,500.00	4.28%	0
		UNION COMMUNITY BANK FSB	1	$89,000.00	3.51%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$104,250.00	4.11%	0
Total			**26**	**$2,535,134.00**	**100%**	**0**
3138WWV55		BRAZOS NATIONAL BANK	1	$128,000.00	2.85%	0
		GREEN TREE SERVICING LLC	28	$3,814,722.02	84.92%	0
		MSA MORTGAGE, LLC	1	$129,455.36	2.88%	0
		NATIONS RELIABLE LENDING, LLC	1	$149,600.00	3.33%	0
		NETWORK FUNDING, LP	1	$142,151.94	3.16%	0
		THE MORTGAGE OUTLET, INC	1	$128,250.00	2.86%	0
Total			**33**	**$4,492,179.32**	**100%**	**0**
3138WWV63		GREEN TREE SERVICING LLC	6	$1,072,548.30	83.66%	0
		RESIDENTIAL FINANCE CORPORATION	1	$97,000.00	7.57%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$112,540.82	8.77%	0
Total			**8**	**$1,282,089.12**	**100%**	**0**
3138WWV71		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$83,000.00	3.12%	0
		BRAZOS NATIONAL BANK	1	$53,433.94	2.01%	0
		COMMONWEALTH MORTGAGE, LLC	1	$75,000.00	2.81%	0
		EQUITY BANK	1	$61,762.00	2.32%	0

		GREEN TREE SERVICING LLC	29	$2,010,372.48	75.45%	0
		LOWELL CO-OPERATIVE BANK	1	$72,000.00	2.7%	0
		MERIDIAN BANK	1	$68,000.00	2.55%	0
		OZARK BANK	1	$35,460.00	1.33%	0
		PATRIOT LENDING SERVICES, INC	2	$125,400.00	4.71%	0
		UNION COMMUNITY BANK FSB	1	$80,000.00	3%	0
Total			**39**	**$2,664,428.42**	**100%**	**0**
3138WWV89		GREEN TREE SERVICING LLC	6	$1,249,049.78	100%	0
Total			**6**	**$1,249,049.78**	**100%**	**0**
3138WWV97		GREEN TREE SERVICING LLC	6	$1,457,071.77	88.63%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$187,000.00	11.37%	0
Total			**7**	**$1,644,071.77**	**100%**	**0**
3138WWVZ9		GREEN TREE SERVICING LLC	19	$1,256,975.21	88.21%	0
		STOCKTON MORTGAGE CORPORATION	1	$83,000.00	5.82%	0
		THE MORTGAGE OUTLET, INC	1	$85,000.00	5.97%	0
Total			**21**	**$1,424,975.21**	**100%**	**0**
3138WWW62		ANCHOR BANK, NATIONAL ASSOCIATION	1	$165,000.00	1.31%	0
		BONDCORP REALTY SERVICES, INC	3	$936,937.00	7.45%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$170,000.00	1.35%	0
		COMSTOCK MORTGAGE	1	$240,600.00	1.91%	0
		GREEN TREE SERVICING LLC	35	$7,405,159.00	58.91%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$368,000.00	2.93%	0
		NATIONS RELIABLE LENDING, LLC	1	$200,000.00	1.59%	0
		NFM, INC	2	$410,137.00	3.26%	0
		PREMIER HOME MORTGAGE, INC	1	$153,000.00	1.22%	0
		PRIORITY FINANCIAL NETWORK	1	$203,500.00	1.62%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$677,000.00	5.39%	0
		RHMC FINANCIAL CORP	1	$183,600.00	1.46%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$210,000.00	1.67%	0
		THE MORTGAGE OUTLET, INC	1	$212,000.00	1.69%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$283,000.00	2.25%	0
		V.I.P. MORTGAGE INC	3	$751,800.00	5.99%	0
Total			**57**	**$12,569,733.00**	**100%**	**0**
3138WWWA3		GREEN TREE SERVICING LLC	6	$1,538,827.28	100%	0
Total			**6**	**$1,538,827.28**	**100%**	**0**
3138WWWB1		1-800-EAST-WEST MORTGAGE COMPANY	1	$118,000.00	5.23%	0
		GREEN TREE SERVICING LLC	13	$1,536,297.57	68.04%	0
		HAMILTON MORTGAGE CORPORATION	1	$121,600.00	5.39%	0
		MSA MORTGAGE, LLC	1	$123,000.00	5.45%	0

		REPUBLIC STATE MORTGAGE CO	1	$125,000.00	5.54%	0
		SECURITY HOME MORTGAGE LLC	1	$122,600.00	5.43%	0
		TOP FLITE FINANCIAL, INC	1	$111,500.00	4.92%	0
Total			**19**	**$2,257,997.57**	**100%**	**0**
3138WWWC9		1-800-EAST-WEST MORTGAGE COMPANY	2	$286,000.00	5.15%	0
		GREEN TREE SERVICING LLC	30	$4,144,846.92	74.6%	0
		HAMILTON MORTGAGE CORPORATION	1	$148,000.00	2.66%	0
		LEND SMART MORTGAGE, LLC	1	$132,659.00	2.39%	0
		LOWELL CO-OPERATIVE BANK	1	$150,000.00	2.7%	0
		NFM, INC	2	$285,200.00	5.13%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$130,000.00	2.34%	0
		SECURITY HOME MORTGAGE LLC	1	$134,600.00	2.42%	0
		WEST ALABAMA BANK & TRUST	1	$145,000.00	2.61%	0
Total			**40**	**$5,556,305.92**	**100%**	**0**
3138WWWD7		AMERICAN BANK & TRUST COMPANY, INC	1	$70,700.00	1.26%	0
		GREEN TREE SERVICING LLC	80	$5,311,789.09	94.85%	0
		HAMILTON MORTGAGE CORPORATION	1	$63,000.00	1.12%	0
		MORTGAGE MASTER, INC	1	$70,696.47	1.26%	0
		V.I.P. MORTGAGE INC	1	$84,000.00	1.51%	0
Total			**84**	**$5,600,185.56**	**100%**	**0**
3138WWWE5		GREEN TREE SERVICING LLC	10	$1,613,079.30	100%	0
Total			**10**	**$1,613,079.30**	**100%**	**0**
3138WWWF2		GREEN TREE SERVICING LLC	17	$1,978,033.66	94.26%	0
		MERIDIAN BANK	1	$120,493.07	5.74%	0
Total			**18**	**$2,098,526.73**	**100%**	**0**
3138WWWG0		GREEN TREE SERVICING LLC	9	$1,947,441.12	100%	0
Total			**9**	**$1,947,441.12**	**100%**	**0**
3138WWWH8		GREEN TREE SERVICING LLC	25	$3,998,351.25	100%	0
Total			**25**	**$3,998,351.25**	**100%**	**0**
3138WWWJ4		GREEN TREE SERVICING LLC	9	$1,723,021.00	100%	0
Total			**9**	**$1,723,021.00**	**100%**	**0**
3138WWWK1		GREEN TREE SERVICING LLC	17	$1,653,524.45	94.84%	0
		UNION NATIONAL MORTGAGE CO	1	$90,000.00	5.16%	0
Total			**18**	**$1,743,524.45**	**100%**	**0**
3138WWWL9		GREEN TREE SERVICING LLC	5	$1,161,928.39	80.22%	0

		MSA MORTGAGE, LLC	1	$286,500.00	19.78%	0
Total			**6**	**$1,448,428.39**	**100%**	**0**
3138WWWM7		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$125,000.00	5.6%	0
		COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	5.15%	0
		GREEN TREE SERVICING LLC	11	$1,299,119.00	58.19%	0
		HAMILTON MORTGAGE CORPORATION	1	$113,300.00	5.07%	0
		NATIONS RELIABLE LENDING, LLC	2	$224,700.00	10.06%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,000.00	5.29%	0
		STOCKTON MORTGAGE CORPORATION	1	$122,550.00	5.49%	0
		SUMMIT MORTGAGE, INC	1	$114,856.00	5.15%	0
Total			**19**	**$2,232,525.00**	**100%**	**0**
3138WWWN5		ADVANCE MORTGAGE CORPORATION	1	$149,625.00	3.33%	0
		AMERICA'S MORTGAGE, LLC	2	$276,800.00	6.15%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$139,000.00	3.09%	0
		BERKSHIRE BANK	1	$147,000.00	3.27%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$138,500.00	3.08%	0
		FRONTIER BANK	1	$140,650.00	3.13%	0
		GREEN TREE SERVICING LLC	14	$1,964,900.03	43.67%	0
		HAMILTON MORTGAGE CORPORATION	2	$275,150.00	6.11%	0
		LOWELL CO-OPERATIVE BANK	1	$139,920.00	3.11%	0
		MORTGAGE MASTER PACIFIC	1	$150,000.00	3.33%	0
		NEW FED MORTGAGE, CORP	1	$133,000.00	2.96%	0
		OAK MORTGAGE COMPANY, LLC	1	$150,000.00	3.33%	0
		RENEW LENDING, INC	1	$139,793.75	3.11%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,500.00	3.03%	0
		STOCKTON MORTGAGE CORPORATION	1	$140,600.00	3.12%	0
		THE MORTGAGE OUTLET, INC	1	$133,000.00	2.96%	0
		UNION NATIONAL MORTGAGE CO	1	$145,305.62	3.22%	0
Total			**32**	**$4,499,744.40**	**100%**	**0**
3138WWWP0		ADVANCE MORTGAGE CORPORATION	1	$71,500.00	0.81%	0
		D. L. EVANS BANK	1	$56,000.00	0.63%	0
		GREEN TREE SERVICING LLC	122	$8,491,314.25	95.93%	0
		PATRIOT LENDING SERVICES, INC	1	$52,000.00	0.59%	0
		PEOPLES NATIONAL BANK, N.A	1	$42,400.00	0.48%	0
		RESIDENTIAL FINANCE CORPORATION	1	$78,283.00	0.88%	0
		V.I.P. MORTGAGE INC	1	$60,000.00	0.68%	0
Total			**128**	**$8,851,497.25**	**100%**	**0**
3138WWWQ8		AMERICAN BANK & TRUST COMPANY, NA	1	$108,000.00	0.78%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,600.00	0.76%	0
		COMMONWEALTH MORTGAGE, LLC	1	$91,800.00	0.66%	0
		DIRECTORS FINANCIAL GROUP	1	$90,000.00	0.65%	0

		GREEN TREE SERVICING LLC	131	$12,890,999.88	92.72%	0
		HALLMARK HOME MORTGAGE, LLC	1	$105,800.00	0.76%	0
		JAC FINANCIAL, INC	1	$110,000.00	0.79%	0
		REPUBLIC STATE MORTGAGE CO	1	$90,000.00	0.65%	0
		ST FIN CORP	1	$100,133.00	0.72%	0
		STOCKTON MORTGAGE CORPORATION	1	$107,200.00	0.77%	0
		THE MORTGAGE OUTLET, INC	1	$103,000.00	0.74%	0
Total			**141**	**$13,902,532.88**	**100%**	**0**
3138WWWR6		GREEN TREE SERVICING LLC	73	$8,560,589.31	95.99%	0
		RESIDENTIAL FINANCE CORPORATION	1	$121,600.00	1.36%	0
		THE MORTGAGE OUTLET, INC	1	$119,000.00	1.33%	0
		WOLFE FINANCIAL, INC	1	$117,400.00	1.32%	0
Total			**76**	**$8,918,589.31**	**100%**	**0**
3138WWWS4		COAST 2 COAST FUNDING GROUP, INC	1	$133,250.00	1%	0
		GREEN TREE SERVICING LLC	91	$12,441,690.05	93.71%	0
		HALLMARK HOME MORTGAGE, LLC	1	$129,841.00	0.98%	0
		LEND SMART MORTGAGE, LLC	1	$147,900.00	1.11%	0
		MORTGAGE MASTER, INC	1	$128,800.00	0.97%	0
		NATIONS RELIABLE LENDING, LLC	1	$147,375.00	1.11%	0
		UNION NATIONAL MORTGAGE CO	1	$148,257.00	1.12%	0
Total			**97**	**$13,277,113.05**	**100%**	**0**
3138WWWT2		AMERICA'S MORTGAGE, LLC	1	$174,700.00	1.04%	0
		ANGEL OAK FUNDING, LLC	1	$163,400.00	0.98%	0
		APPROVED MORTGAGE	1	$171,000.00	1.02%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$152,200.00	0.91%	0
		GREEN TREE SERVICING LLC	89	$14,568,435.27	87%	0
		HALLMARK HOME MORTGAGE, LLC	2	$332,400.00	1.98%	0
		HAMILTON MORTGAGE CORPORATION	1	$163,875.00	0.98%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$172,000.00	1.03%	0
		SANTA CRUZ HOME FINANCE	1	$158,400.00	0.95%	0
		SECURITY MORTGAGE FUNDING CORP	1	$175,000.00	1.05%	0
		V.I.P. MORTGAGE INC	1	$168,750.00	1.01%	0
		VITEK MORTGAGE GROUP	1	$174,000.00	1.04%	0
		WATERMARK CAPITAL, INC	1	$171,500.00	1.01%	0
Total			**102**	**$16,745,660.27**	**100%**	**0**
3138WWWU9		GREEN TREE SERVICING LLC	29	$7,628,528.55	95.01%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$400,500.00	4.99%	0
Total			**30**	**$8,029,028.55**	**100%**	**0**
3138WWWV7		GREEN TREE SERVICING LLC	40	$8,829,039.11	100%	0
Total			**40**	**$8,829,039.11**	**100%**	**0**

3138WWWW5		AMERICAN FINANCIAL LENDING, INC	1	$180,000.00	1.57%	0
		BONDCORP REALTY SERVICES, INC	1	$518,115.00	4.52%	0
		DIRECTORS FINANCIAL GROUP	1	$351,000.00	3.06%	0
		EAST BOSTON SAVINGS BANK	1	$340,000.00	2.97%	0
		GREEN TREE SERVICING LLC	31	$8,879,645.17	77.48%	0
		JMJ FINANCIAL GROUP	1	$360,000.00	3.14%	0
		PATRIOT LENDING SERVICES, INC	1	$197,600.00	1.72%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$320,000.00	2.79%	0
		ST FIN CORP	1	$313,866.98	2.75%	0
Total			**39**	**$11,460,227.15**	**100%**	**0**
3138WWWX3		GREEN TREE SERVICING LLC	24	$5,831,883.71	100%	0
Total			**24**	**$5,831,883.71**	**100%**	**0**
3138WWWY1		GREEN TREE SERVICING LLC	53	$3,458,519.38	94.01%	0
		PATRIOT LENDING SERVICES, INC	2	$140,400.00	3.82%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$80,000.00	2.17%	0
Total			**56**	**$3,678,919.38**	**100%**	**0**
3138WWWZ8		GREEN TREE SERVICING LLC	82	$13,811,581.11	100%	0
Total			**82**	**$13,811,581.11**	**100%**	**0**
3138WWX20		BONDCORP REALTY SERVICES, INC	1	$225,700.00	4.01%	0
		GREEN TREE SERVICING LLC	19	$4,806,232.81	85.48%	0
		LOWELL CO-OPERATIVE BANK	1	$178,500.00	3.17%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$206,000.00	3.66%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$206,000.00	3.68%	0
Total			**23**	**$5,622,432.81**	**100%**	**0**
3138WWX38		ATLANTIC HOME LOANS, INC	1	$210,400.00	3.67%	0
		BONDCORP REALTY SERVICES, INC	2	$675,000.00	11.77%	0
		GREEN TREE SERVICING LLC	18	$4,238,208.12	73.9%	0
		MEGASTAR FINANCIAL CORP	1	$417,000.00	7.27%	0
		OAK MORTGAGE COMPANY, LLC	1	$194,650.00	3.39%	0
Total			**23**	**$5,735,258.12**	**100%**	**0**
3138WWX46		GREEN TREE SERVICING LLC	10	$1,188,169.70	100%	0
Total			**10**	**$1,188,169.70**	**100%**	**0**
3138WWX53		AMERICAN FINANCIAL FUNDING CORP	1	$98,000.00	7.04%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$91,300.00	6.56%	0
		COMMONWEALTH MORTGAGE, LLC	1	$100,000.00	7.19%	0
		D. L. EVANS BANK	1	$89,000.00	6.4%	0

		GREEN TREE SERVICING LLC	4	$408,550.00	29.36%	0
		GROUP ONE MORTGAGE, INC	1	$91,500.00	6.58%	0
		HONDA FEDERAL CREDIT UNION	1	$85,500.00	6.14%	0
		OZARK BANK	1	$105,200.00	7.56%	0
		PATRIOT LENDING SERVICES, INC	2	$212,750.00	15.29%	0
		THE MORTGAGE OUTLET, INC	1	$109,800.00	7.88%	0
Total			**14**	**$1,391,600.00**	**100%**	**0**
3138WWX61		AXIA FINANCIAL, LLC	2	$319,929.00	3.32%	0
		CENTENNIAL LENDING GROUP, LLC	1	$266,000.00	2.76%	0
		GREEN TREE SERVICING LLC	44	$9,062,045.94	93.92%	0
Total			**47**	**$9,647,974.94**	**100%**	**0**
3138WWX79		GREEN TREE SERVICING LLC	5	$1,251,515.00	100%	0
Total			**5**	**$1,251,515.00**	**100%**	**0**
3138WWXP9		GREEN TREE SERVICING LLC	43	$4,166,257.16	91.5%	0
		PATRIOT LENDING SERVICES, INC	1	$85,500.00	1.88%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$94,000.00	2.06%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,800.00	2.17%	0
		V.I.P. MORTGAGE INC	1	$108,750.00	2.39%	0
Total			**47**	**$4,553,307.16**	**100%**	**0**
3138WWXQ7		GREEN TREE SERVICING LLC	11	$1,295,936.00	91.31%	0
		VAN DYK MORTGAGE CORPORATION	1	$123,278.44	8.69%	0
Total			**12**	**$1,419,214.44**	**100%**	**0**
3138WWXR5		GREEN TREE SERVICING LLC	18	$2,492,756.44	100%	0
Total			**18**	**$2,492,756.44**	**100%**	**0**
3138WWXS3		GREEN TREE SERVICING LLC	14	$2,243,606.70	100%	0
Total			**14**	**$2,243,606.70**	**100%**	**0**
3138WWXT1		GREEN TREE SERVICING LLC	23	$3,804,020.00	100%	0
Total			**23**	**$3,804,020.00**	**100%**	**0**
3138WWXU8		GREEN TREE SERVICING LLC	4	$1,066,650.00	100%	0
Total			**4**	**$1,066,650.00**	**100%**	**0**
3138WWXV6		GREEN TREE SERVICING LLC	15	$2,377,130.69	100%	0
Total			**15**	**$2,377,130.69**	**100%**	**0**
3138WWXW4		1ST PREFERENCE MORTGAGE CORPORATION	1	$165,000.00	0.62%	0
		AMERICA'S MORTGAGE, LLC	1	$258,500.00	0.97%	0
		AMERICAN BANK	1	$179,500.00	0.67%	0

		AMERICAN BANK OF MISSOURI	1	$169,000.00	0.63%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$257,500.00	0.97%	0
		BERKSHIRE BANK	1	$160,000.00	0.6%	0
		BONDCORP REALTY SERVICES, INC	3	$985,400.00	3.7%	0
		BRAZOS NATIONAL BANK	1	$218,400.00	0.82%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,363,000.00	5.12%	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$239,000.00	0.9%	0
		GREEN TREE SERVICING LLC	72	$15,838,221.04	59.45%	0
		LUCEY MORTGAGE CORP	1	$200,000.00	0.75%	0
		MEETINGHOUSE BANK	2	$640,000.00	2.4%	0
		MERIDIAN BANK	1	$356,000.00	1.34%	0
		MSA MORTGAGE, LLC	1	$246,300.00	0.92%	0
		NATIONAL RELIABLE LENDING	1	$180,850.00	0.68%	0
		NATIONS RELIABLE LENDING, LLC	1	$385,000.00	1.45%	0
		NEXBANK, SSB	1	$398,400.00	1.5%	0
		NFM, INC	1	$417,000.00	1.57%	0
		PACIFIC HORIZON BANCORP, INC	1	$550,000.00	2.06%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$449,000.00	1.69%	0
		PRIORITY FINANCIAL NETWORK	1	$260,250.00	0.98%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$305,500.00	1.15%	0
		RHMC FINANCIAL CORP	1	$348,000.00	1.31%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$233,600.00	0.88%	0
		SANTA CRUZ HOME FINANCE	1	$245,000.00	0.92%	0
		TOWER BANK & TRUST COMPANY	1	$417,000.00	1.57%	0
		V.I.P. MORTGAGE INC	4	$882,550.00	3.31%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$292,000.00	1.07%	0
Total			**111**	**$26,639,971.04**	**100%**	**0**
3138WWXX2		GREEN TREE SERVICING LLC	40	$3,804,572.58	94.69%	0
		GROUP ONE MORTGAGE, INC	1	$103,200.00	2.57%	0
		WOLFE FINANCIAL, INC	1	$110,000.00	2.74%	0
Total			**42**	**$4,017,772.58**	**100%**	**0**
3138WWXY0		GREEN TREE SERVICING LLC	18	$3,110,096.57	100%	0
Total			**18**	**$3,110,096.57**	**100%**	**0**
3138WWXZ7		1-800-EAST-WEST MORTGAGE COMPANY	1	$216,800.00	0.23%	0
		ADVANCE MORTGAGE CORPORATION	4	$1,419,700.00	1.51%	0
		AMERICA'S MORTGAGE, LLC	5	$1,166,455.00	1.24%	0
		AMERICAN FINANCIAL LENDING, INC	1	$226,000.00	0.24%	0
		AMERICAN LENDING NETWORK, INC	4	$1,144,400.00	1.22%	0
		ATLANTIC HOME LOANS, INC	1	$232,750.00	0.25%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$156,750.00	0.17%	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$417,000.00	0.44%	0

	BERKSHIRE BANK	6	$1,908,508.00	2.03%	0
	BM REAL ESTATE SERVICES, INC	1	$217,000.00	0.23%	0
	BONDCORP REALTY SERVICES, INC	12	$4,507,325.00	4.81%	0
	BRAZOS NATIONAL BANK	3	$874,000.00	0.93%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,426,500.00	1.52%	0
	CENTENNIAL LENDING GROUP, LLC	1	$240,000.00	0.26%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$158,100.00	0.17%	0
	COAST 2 COAST FUNDING GROUP, INC	5	$1,839,300.00	1.96%	0
	COMMONWEALTH MORTGAGE OF NH	2	$490,000.00	0.52%	0
	COMMONWEALTH MORTGAGE, LLC	11	$3,061,625.00	3.26%	0
	COMMUNITY HOME LENDING, INC	2	$412,500.00	0.44%	0
	CONGRESSIONAL BANK	1	$206,000.00	0.22%	0
	CONNECTONE BANK	1	$256,000.00	0.27%	0
	DIRECTORS FINANCIAL GROUP	6	$2,189,378.89	2.33%	0
	DREW MORTGAGE ASSOCIATES, INC	2	$692,500.00	0.74%	0
	EAST BOSTON SAVINGS BANK	1	$156,000.00	0.17%	0
	EMC HOLDINGS, LLC	1	$164,250.00	0.18%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$496,000.00	0.53%	0
	FIRST HALLMARK MORTGAGE CORP	1	$208,000.00	0.22%	0
	FIRST MORTGAGE OF INDIANA, INC	1	$212,500.00	0.23%	0
	GREEN TREE SERVICING LLC	182	$49,953,157.54	53.26%	0
	GREENWAY MORTGAGE FUNDING CORP	2	$473,000.00	0.5%	0
	GROUP ONE MORTGAGE, INC	2	$408,500.00	0.44%	0
	GUADALUPE NATIONAL BANK	1	$312,000.00	0.33%	0
	HALLMARK HOME MORTGAGE, LLC	1	$383,758.00	0.41%	0
	HAMILTON MORTGAGE CORPORATION	1	$181,743.57	0.19%	0
	JMJ FINANCIAL GROUP	1	$493,000.00	0.53%	0
	LAKE ELMO BANK	2	$604,750.00	0.64%	0
	LEND SMART MORTGAGE, LLC	1	$192,950.00	0.21%	0
	LOWELL CO-OPERATIVE BANK	2	$551,000.00	0.59%	0
	LUCEY MORTGAGE CORP	2	$528,000.00	0.56%	0
	MORTGAGE BROKERS SERVICES, INC	1	$299,000.00	0.32%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$710,800.00	0.76%	0
	MORTGAGE MASTER, INC	1	$236,000.00	0.25%	0
	MSA MORTGAGE, LLC	1	$305,900.00	0.33%	0
	NATIONS RELIABLE LENDING, LLC	5	$1,115,695.00	1.19%	0
	NEW FED MORTGAGE, CORP	1	$322,500.00	0.34%	0
	NFM, INC	1	$190,901.00	0.2%	0
	NORTHSTAR BANK OF TEXAS	1	$182,000.00	0.19%	0
	PACIFIC HORIZON BANCORP, INC	1	$321,500.00	0.34%	0
	PARKSIDE LENDING, LLC	1	$500,000.00	0.53%	0
	PATRIOT COMMUNITY BANK	1	$340,000.00	0.36%	0
	PATRIOT LENDING SERVICES, INC	1	$153,600.00	0.16%	0
	PLAZA LOANS	1	$480,000.00	0.51%	0
	PREMIER HOME MORTGAGE, INC	1	$190,300.00	0.2%	0

		PRIORITY FINANCIAL NETWORK	2	$639,500.00	0.68%	0
		RELIANCE FIRST CAPITAL, LLC	1	$198,050.00	0.21%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.44%	0
		RENEW LENDING, INC	1	$224,000.00	0.24%	0
		RESIDENTIAL FINANCE CORPORATION	1	$287,099.00	0.31%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$590,500.00	0.63%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$590,500.00	0.63%	0
		RHMC FINANCIAL CORP	1	$288,750.00	0.31%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$544,660.00	0.58%	0
		SECURE LENDING SOLUTIONS, INC	1	$272,000.00	0.29%	0
		SECURITY HOME MORTGAGE LLC	1	$293,300.00	0.31%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$922,000.00	0.98%	0
		SPECTRA FUNDING, INC	1	$193,000.00	0.21%	0
		ST FIN CORP	3	$1,001,700.00	1.07%	0
		STOCKTON MORTGAGE CORPORATION	2	$379,550.00	0.4%	0
		SUMMIT MORTGAGE, INC	1	$314,606.00	0.34%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$395,390.29	0.42%	0
		UNION NATIONAL MORTGAGE CO	2	$346,752.50	0.37%	0
		V.I.P. MORTGAGE INC	2	$460,910.00	0.49%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$360,000.00	0.38%	0
		WCS LENDING, LLC	1	$225,000.00	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$728,000.00	0.81%	0
Total			**332**	**$93,797,664.79**	**100%**	**0**
3138WWYH6		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,500.00	0.5%	0
		ACCUNET MORTGAGE LLC	1	$199,400.00	0.4%	0
		ADAMS MORTGAGE, LLC	2	$426,534.00	0.86%	0
		AMERICA'S MORTGAGE, LLC	2	$598,500.00	1.2%	0
		AMERICAN FINANCIAL FUNDING CORP	2	$597,800.00	1.2%	0
		AMERICAN LENDING NETWORK, INC	2	$411,100.00	0.83%	0
		ATLANTIC STEWARDSHIP BANK	2	$650,750.00	1.31%	0
		BCB COMMUNITY BANK	1	$380,000.00	0.76%	0
		BONDCORP REALTY SERVICES, INC	3	$1,181,700.00	2.37%	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,105,800.00	2.22%	0
		DIRECTORS FINANCIAL GROUP	1	$399,000.00	0.8%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$373,450.00	0.75%	0
		FIRST HALLMARK MORTGAGE CORP	1	$315,875.00	0.63%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$217,500.00	0.44%	0
		FRONTIER BANK	1	$384,000.00	0.77%	0
		GREEN TREE SERVICING LLC	109	$29,872,385.32	60.03%	0
		HALLMARK HOME MORTGAGE, LLC	1	$248,779.00	0.5%	0
		HAMILTON MORTGAGE CORPORATION	1	$275,500.00	0.55%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$330,000.00	0.66%	0
		JAYCO CAPITAL GROUP	1	$270,251.00	0.54%	0
		KEYSTONE BANK	1	$207,000.00	0.42%	0

		LOWELL CO-OPERATIVE BANK	2	$514,750.00	1.03%	0
		LUCEY MORTGAGE CORP	1	$276,000.00	0.55%	0
		MORTGAGE AMERICA, INC	1	$284,000.00	0.57%	0
		MORTGAGE BROKERS SERVICES, INC	1	$354,500.00	0.71%	0
		MORTGAGE MASTER, INC	2	$604,500.00	1.21%	0
		NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.84%	0
		NEW FED MORTGAGE, CORP	3	$800,000.00	1.61%	0
		NEXBANK, SSB	1	$252,400.00	0.51%	0
		PACIFIC HORIZON BANCORP, INC	1	$361,000.00	0.73%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$476,650.00	0.96%	0
		PRIORITY FINANCIAL NETWORK	3	$1,076,400.00	2.16%	0
		PRIORITY MORTGAGE CORP	1	$261,250.00	0.53%	0
		RELIANCE FIRST CAPITAL, LLC	1	$252,000.00	0.51%	0
		RESIDENTIAL FINANCE CORPORATION	1	$277,695.00	0.56%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$330,000.00	0.66%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$465,750.00	0.94%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$704,500.00	1.42%	0
		SANTA CRUZ HOME FINANCE	1	$580,000.00	1.17%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$312,000.00	0.63%	0
		SPECTRA FUNDING, INC	1	$300,000.00	0.6%	0
		ST FIN CORP	2	$470,000.00	0.94%	0
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
		UNION NATIONAL MORTGAGE CO	1	$180,000.00	0.36%	0
		UNIVERSAL LENDING CORPORATION	2	$490,995.00	0.99%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$238,925.00	0.48%	0
		WOLFE FINANCIAL, INC	2	$624,625.00	1.27%	0
Total			**176**	**$49,759,764.32**	**100%**	**0**
3138WWYS2		THE HUNTINGTON NATIONAL BANK	1	$80,750.00	100%	0
Total			**1**	**$80,750.00**	**100%**	**0**
3138WWYT0		MORTGAGE FINANCIAL INC	2	$293,425.00	55.45%	0
		OPPORTUNITIES CREDIT UNION	1	$103,713.52	19.6%	0
		VERMONT FEDERAL CREDIT UNION	1	$132,000.00	24.95%	0
Total			**4**	**$529,138.52**	**100%**	**0**
3138WWYU7		GULF COAST BANK & TRUST	2	$198,241.90	100%	0
Total			**2**	**$198,241.90**	**100%**	**0**
3138WWYV5		GULF COAST BANK & TRUST	2	$361,848.32	100%	0
Total			**2**	**$361,848.32**	**100%**	**0**
3138WXBX4		BRYANT MORTGAGE COMPANY, INC	1	$93,000.00	8.63%	0
		C1 BANK	1	$46,400.00	4.31%	0

		COMMUNITY TRUST AND BANKING	1	$68,000.00	6.31%	0
		CRESCENT MORTGAGE COMPANY	9	$712,027.00	66.07%	0
		SAGAMORE HOME MORTGAGE, LLC	1	$77,495.47	7.19%	0
		SYRINGA BANK	1	$80,696.00	7.49%	0
Total			**14**	**$1,077,618.47**	**100%**	**0**
31417GQ25		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$236,000.00	0.47%	0
		ABERDEEN PROVING GROUND FCU	1	$223,000.00	0.44%	0
		ALTRA FEDERAL CREDIT UNION	1	$202,500.00	0.4%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$281,450.00	0.56%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,500.00	0.33%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$159,675.00	0.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.83%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,000.00	0.59%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$753,500.00	1.49%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,000.00	0.6%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$505,000.00	1%	0
		AUBURNBANK	1	$165,000.00	0.33%	0
		AURORA FINANCIAL GROUP, INC	1	$228,404.63	0.45%	0
		BANCORPSOUTH BANK	1	$252,000.00	0.5%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$225,000.00	0.45%	0
		BANK OF ENGLAND	1	$295,000.00	0.58%	0
		BANK OF HAWAII	1	$574,000.00	1.14%	0
		BANK OF WHITTIER, N.A	1	$275,000.00	0.54%	0
		BANKERS TRUST COMPANY	1	$368,000.00	0.73%	0
		BLACK RIVER COUNTRY BANK	1	$286,000.00	0.57%	0
		BLUELEAF LENDING, LLC	1	$191,454.11	0.38%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$312,000.00	0.62%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$526,000.00	1.04%	0
		CAMBRIDGE SAVINGS BANK	1	$195,000.00	0.39%	0
		CASHCALL, INC	1	$207,000.00	0.41%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$250,000.00	0.5%	0
		CITADEL FEDERAL CREDIT UNION	1	$177,900.00	0.35%	0
		CITIZENS & NORTHERN BANK	1	$159,100.00	0.32%	0
		CLOVERBELT CREDIT UNION	1	$214,000.00	0.42%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$208,300.00	0.41%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$417,000.00	0.83%	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$270,700.00	0.54%	0
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$311,020.33	0.62%	0
		CONTINENTAL HOME LOANS INC	1	$188,000.00	0.37%	0

	CORNERSTONE HOME LENDING, INC	2	$594,000.00	1.18%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$523,000.00	1.04%	0
	CREDIT UNION OF COLORADO	1	$257,250.00	0.51%	0
	DENVER MORTGAGE COMPANY	1	$258,500.00	0.51%	0
	DIME BANK	1	$165,500.00	0.33%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$199,384.37	0.4%	0
	DORT FEDERAL CREDIT UNION	1	$187,458.01	0.37%	0
	DUPACO COMMUNITY CREDIT UNION	1	$150,500.00	0.3%	0
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.35%	0
	EQUITY RESOURCES, INC	2	$335,000.00	0.66%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$287,896.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$226,500.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$204,000.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC	1	$155,920.00	0.31%	0
	EXCHANGE BANK OF MISSOURI	1	$264,000.00	0.52%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$459,600.00	0.91%	0
	FARMERS EXCHANGE BANK	1	$164,300.00	0.33%	0
	FARMINGTON BANK	2	$445,810.57	0.88%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$268,000.00	0.53%	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.83%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$325,393.07	0.64%	0
	FIRST COUNTY BANK	1	$405,611.43	0.8%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$384,866.04	0.76%	0
	FIRST FEDERAL BANK, FSB	1	$177,600.00	0.35%	0
	FIRST HOME MORTGAGE CORPORATION	1	$255,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	$189,000.00	0.37%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,700.00	0.33%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$209,600.00	0.42%	0
	FIRST NIAGARA BANK, N.A	2	$330,350.00	0.65%	0
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.4%	0
	FIRST PLACE BANK	6	$1,219,479.88	2.42%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,237,800.00	2.45%	0
	FIRST UNITED BANK & TRUST	1	$160,000.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$377,000.00	0.75%	0
	FIRSTMERIT BANK, N.A	1	$200,155.00	0.4%	0
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.3%	0
	FREMONT BANK	2	$397,342.69	0.79%	0
	FULTON BANK, N.A	2	$469,650.00	0.93%	0
	GMFS LLC	2	$394,685.00	0.78%	0
	GREAT MIDWEST BANK	1	$170,000.00	0.34%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,432.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,534,700.00	3.04%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$319,337.00	0.63%	0

	GUILD MORTGAGE COMPANY	2	$512,768.00	1.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,806.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$282,671.31	0.56%	0
	IAB FINANCIAL BANK	1	$172,508.12	0.34%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.3%	0
	INDEPENDENT BANK	1	$221,300.00	0.44%	0
	JMAC LENDING, INC	3	$671,600.00	1.33%	0
	KINECTA FEDERAL CREDIT UNION	3	$708,438.68	1.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,900.00	0.51%	0
	LEADER BANK, N.A	1	$255,000.00	0.51%	0
	LEADERONE FINANCIAL CORPORATION	1	$334,200.00	0.66%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$205,007.27	0.41%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$365,000.00	0.72%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$187,000.00	0.37%	0
	LIBERTY BANK	2	$403,824.42	0.8%	0
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.32%	0
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.4%	0
	MICHIGAN MUTUAL, INC	2	$516,500.00	1.02%	0
	MID AMERICA MORTGAGE	1	$242,980.00	0.48%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$248,619.85	0.49%	0
	MIDWEST LOAN SERVICES, INC	1	$252,779.25	0.5%	0
	MISSOULA FEDERAL CREDIT UNION	1	$214,000.00	0.42%	0
	MLD MORTGAGE, INC	2	$617,375.09	1.22%	0
	NATIONAL BANK OF KANSAS CITY	1	$268,000.00	0.53%	0
	NATIONWIDE BANK	1	$273,719.54	0.54%	0
	OCEANFIRST BANK	1	$249,000.00	0.49%	0
	OHNWARD BANK AND TRUST	1	$222,357.11	0.44%	0
	PENTAGON FEDERAL C. U	3	$808,641.43	1.6%	0
	PEOPLE'S BANK AND TRUST	1	$155,000.00	0.31%	0
	PEOPLES BANK, A WA CORPORATION	1	$153,000.00	0.3%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$211,450.00	0.42%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$408,000.00	0.81%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,900.00	1.16%	0
	PREMIER AMERICA CREDIT UNION	1	$368,484.61	0.73%	0
	PRIMEBANK	1	$266,000.00	0.53%	0
	PROVIDENT CREDIT UNION	1	$325,000.00	0.64%	0
	PYRAMAX BANK FSB	1	$218,000.00	0.43%	0
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.37%	0
	REDSTONE FEDERAL CREDIT UNION	1	$160,401.00	0.32%	0
	REDWOOD CREDIT UNION	1	$164,000.00	0.32%	0

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$288,000.00	0.57%	0
		ROYAL CREDIT UNION	1	$201,908.08	0.4%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,300.00	0.43%	0
		SALAL CREDIT UNION	1	$350,000.00	0.69%	0
		SANBORN CORPORATION	1	$417,000.00	0.83%	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,000.00	0.3%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,000.00	0.95%	0
		SECURITY BANK	1	$155,100.00	0.31%	0
		SECURITY NATIONAL BANK	1	$166,511.84	0.33%	0
		SFMC LP DBA SERVICE FIRST MORTGAGE	1	$199,500.00	0.4%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.48%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$497,000.00	0.98%	0
		SMW FINANCIAL, LLC	1	$161,040.82	0.32%	0
		STATE BANK OF SOUTHERN UTAH	1	$286,400.00	0.57%	0
		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$150,853.44	0.3%	0
		STEARNS LENDING INC	5	$1,533,766.65	3.04%	0
		SUMMIT CREDIT UNION	2	$313,075.00	0.62%	0
		SWBC MORTGAGE CORPORATION	1	$198,900.00	0.39%	0
		TEACHERS FEDERAL CREDIT UNION	3	$924,000.00	1.83%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	2	$479,000.00	0.95%	0
		THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$225,000.00	0.45%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$187,500.00	0.37%	0
		TOWER FEDERAL CREDIT UNION	3	$993,942.00	1.97%	0
		UNITED WHOLESALE MORTGAGE	1	$156,500.00	0.31%	0
		UNIVEST BANK AND TRUST CO	2	$490,500.00	0.97%	0
		VALLEY NATIONAL BANK	9	$2,595,896.85	5.14%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$365,444.61	0.72%	0
		VILLAGE MORTGAGE	1	$332,000.00	0.66%	0
		YOUR COMMUNITY BANK	1	$296,000.00	0.58%	0
Total			**208**	**$50,467,196.10**	**100%**	**0**
31417GQ33		3RD FED BANK	1	$282,000.00	0.56%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$249,279.27	0.49%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$198,300.00	0.39%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$189,000.00	0.37%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$225,600.00	0.45%	0
		AMERISAVE MORTGAGE CORPORATION	4	$1,133,462.08	2.25%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,150.00	0.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.55%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$867,500.00	1.72%	0

	ASSOCIATED CREDIT UNION	1	$300,000.00	0.59%	0
	BANCFIRST	1	$354,000.00	0.7%	0
	BANCORPSOUTH BANK	1	$183,000.00	0.36%	0
	BANK FIRST NATIONAL	1	$380,000.00	0.75%	0
	BANK OF HAWAII	2	$436,000.00	0.86%	0
	BANK OF WHITTIER, NA	1	$179,000.00	0.35%	0
	BELL STATE BANK & TRUST	2	$401,250.00	0.8%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0
	BLUELEAF LENDING, LLC	1	$260,000.00	0.52%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$256,059.66	0.51%	0
	BRAND MORTGAGE GROUP, LLC	1	$153,500.00	0.3%	0
	CARROLL COUNTY STATE BANK	1	$303,750.00	0.6%	0
	CASHCALL, INC	2	$621,000.00	1.23%	0
	CITIZENS & NORTHERN BANK	1	$260,000.00	0.52%	0
	CITIZENS BANK	1	$234,500.00	0.46%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$462,500.00	0.92%	0
	COBALT MORTGAGE, INC	1	$246,000.00	0.49%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$506,106.94	1%	0
	CORNERSTONE COMMUNITY BANK	1	$272,000.00	0.54%	0
	CORNERSTONE HOME LENDING, INC	2	$382,831.23	0.76%	0
	CORTRUST MORTGAGE, INC	1	$323,825.00	0.64%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.59%	0
	DEERE EMPLOYEES CREDIT UNION	1	$185,000.00	0.37%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,324.93	0.72%	0
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.39%	0
	EQUITABLE CO-OPERATIVE BANK	1	$200,000.00	0.4%	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$151,262.66	0.3%	0
	ESB MORTGAGE COMPANY	1	$184,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,184,700.00	2.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$421,200.00	0.83%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	$216,673.54	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$924,077.46	1.83%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$737,925.41	1.46%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$341,500.00	0.68%	0
	FIRST INTERSTATE BANK	4	$911,822.34	1.81%	0
	FIRST NATIONAL BANK BERLIN	1	$189,000.00	0.37%	0
	FIRST NATIONAL BANK OF TRENTON	1	$237,000.00	0.47%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,775.00	0.39%	0
	FIRST NIAGARA BANK, N.A	3	$628,250.00	1.24%	0
	FIRST PLACE BANK	4	$1,018,311.72	2.02%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,135,500.00	2.25%	0
	FIRSTRUST BANK	2	$663,000.00	1.31%	0

	FNB BANK, N.A	1	$201,000.00	0.4%	0
	FREMONT BANK	1	$184,000.00	0.36%	0
	FULTON BANK, N.A	1	$307,577.83	0.61%	0
	GMFS LLC	1	$199,000.00	0.39%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,685,200.00	3.34%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$244,313.05	0.48%	0
	GUILD MORTGAGE COMPANY	2	$406,500.00	0.81%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$254,280.61	0.5%	0
	HEARTLAND CREDIT UNION	1	$264,710.00	0.52%	0
	HILLTOP NATIONAL BANK	2	$401,000.00	0.79%	0
	HOLYOKE CREDIT UNION	2	$403,000.00	0.8%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,000.00	0.34%	0
	INDEPENDENT BANK	1	$195,200.00	0.39%	0
	JMAC LENDING, INC	1	$382,000.00	0.76%	0
	KINECTA FEDERAL CREDIT UNION	4	$1,439,937.96	2.85%	0
	LAKE MICHIGAN CREDIT UNION	1	$250,475.50	0.5%	0
	LIBERTY BANK	3	$570,691.34	1.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,245.04	0.34%	0
	MERIDIAN BANK	2	$460,750.00	0.91%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,517.73	0.34%	0
	MORTGAGE CENTER, LLC	1	$180,000.00	0.36%	0
	MORTGAGE CLEARING CORP	1	$202,500.00	0.4%	0
	N A NATIONWIDE MORTGAGE	1	$305,000.00	0.6%	0
	NATIONAL BANK OF KANSAS CITY	2	$438,400.00	0.87%	0
	NATIONS DIRECT MORTGAGE LLC	1	$213,000.00	0.42%	0
	NATIONWIDE BANK	1	$159,200.00	0.32%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$209,400.00	0.41%	0
	NORTHWESTERN MORTGAGE CO	1	$205,000.00	0.41%	0
	NUVISION FCU	2	$696,000.00	1.38%	0
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.48%	0
	ORNL FEDERAL CREDIT UNION	1	$178,800.00	0.35%	0
	PACIFIC BAY LENDING GROUP	1	$296,000.00	0.59%	0
	PANHANDLE STATE BANK	1	$204,000.00	0.4%	0
	PCM CREDIT UNION	1	$215,000.00	0.43%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$162,000.00	0.32%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$528,550.00	1.05%	0
	PMAC LENDING SERVICES, INC	1	$156,000.00	0.31%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,357.11	0.44%	0
	PORT WASHINGTON STATE BANK	1	$220,000.00	0.44%	0
	PREMIER AMERICA CREDIT UNION	1	$240,554.50	0.48%	0
	PROVINCIAL BANK	1	$392,000.00	0.78%	0

		RAYMOND JAMES BANK, N.A	1	$185,000.00	0.37%	0
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$181,600.00	0.36%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$358,000.00	0.71%	0
		RIVER CITIES BANK	1	$222,000.00	0.44%	0
		ROCKLAND TRUST COMPANY	1	$186,000.00	0.37%	0
		ROCKY MOUNTAIN CREDIT UNION	1	$397,808.64	0.79%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$166,500.00	0.33%	0
		SECURITY BANK	1	$305,600.00	0.61%	0
		SFMC, LP	1	$196,000.00	0.39%	0
		SHELL FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0
		SHERBURNE STATE BANK	1	$265,000.00	0.53%	0
		SHORE MORTGAGE	1	$218,316.14	0.43%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$547,500.00	1.08%	0
		STANDARD BANK & TRUST COMPANY	1	$378,100.00	0.75%	0
		STANDARD MORTGAGE CORP	1	$218,913.00	0.43%	0
		STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$178,000.00	0.35%	0
		STEARNS LENDING INC	5	$1,354,000.00	2.68%	0
		STOCKMAN BANK OF MONTANA	1	$188,650.00	0.37%	0
		SUMMIT CREDIT UNION	1	$185,000.00	0.37%	0
		SUMMIT MORTGAGE CORPORATION	1	$280,500.00	0.56%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0
		SWBC MORTGAGE CORPORATION	1	$155,057.88	0.31%	0
		TEACHERS FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$465,000.00	0.92%	0
		THE LENDING COMPANY, INC	2	$769,500.00	1.52%	0
		TOWER FEDERAL CREDIT UNION	3	$588,884.85	1.17%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$184,500.00	0.37%	0
		UNION SAVINGS BANK	1	$155,086.72	0.31%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$784,386.87	1.55%	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$311,500.00	0.62%	0
		UNITED WHOLESALE MORTGAGE	1	$242,500.00	0.48%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$234,900.00	0.47%	0
		VALLEY NATIONAL BANK	15	$3,957,123.72	7.84%	0
		VECTRA BANK COLORADO, NA	1	$239,158.41	0.47%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,500.00	0.3%	0
		WESTCONSIN CREDIT UNION	1	$182,300.00	0.36%	0
		WOLF RIVER COMMUNITY BANK	1	$153,800.00	0.31%	0
Total			**207**	**$50,466,184.14**	**100%**	**0**
31417GQ41		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$742,700.00	0.98%	0
		360 MORTGAGE GROUP, LLC	18	$3,805,025.00	5.02%	0

	ALIVE CREDIT UNION	2	$346,411.02	0.46%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$728,250.65	0.96%	0
	ALLIED MORTGAGE GROUP	1	$394,400.00	0.52%	0
	AMERICAN FINANCIAL RESOURCES, INC	10	$2,558,472.00	3.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,000.00	0.32%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$209,500.00	0.28%	0
	AMERICASH	1	$231,000.00	0.31%	0
	AMERIS BANK	1	$128,452.84	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,500.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,725.00	0.36%	0
	BANCORPSOUTH BANK	1	$246,550.00	0.33%	0
	BANK OF ENGLAND	4	$675,844.99	0.89%	0
	BANK OF THE CASCADES	1	$105,038.71	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$180,539.50	0.24%	0
	BROKER SOLUTIONS INC	2	$576,800.00	0.76%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$3,835,357.46	5.06%	0
	BROKER SOLUTIONS, INC	1	$208,650.00	0.28%	0
	CASHCALL, INC	3	$982,700.00	1.3%	0
	CENTURY LENDING COMPANY	5	$854,959.50	1.13%	0
	CITIMORTGAGE	1	$273,900.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$4,861,547.00	6.42%	0
	CO-OP SERVICES CREDIT UNION	1	$77,548.19	0.1%	0
	COBALT MORTGAGE, INC	2	$592,684.00	0.78%	0
	COLE TAYLOR BANK	3	$421,463.04	0.56%	0
	COLONIAL SAVINGS, F.A	2	$498,377.73	0.66%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$174,700.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$271,500.00	0.36%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$599,300.00	0.79%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$379,041.78	0.5%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$740,746.27	0.98%	0
	ENG LENDING	1	$233,700.00	0.31%	0
	ENVOY MORTGAGE, LTD	4	$1,031,367.74	1.36%	0
	EQUITY RESOURCES, INC	1	$410,000.00	0.54%	0
	EXCEL MORTGAGE SERVICING	1	$276,000.00	0.36%	0
	FBC MORTGAGE, LLC	2	$466,200.00	0.62%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$491,300.00	0.65%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,300.00	0.32%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$202,550.00	0.27%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	5	$1,232,378.00	1.63%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	1	$149,000.00	0.2%	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	$174,947.57	0.23%	0

	GLOBAL ADVISORY GROUP, INC	1	$326,300.00	0.43%	0
	GOLD COAST FEDERAL CREDIT UNION	3	$417,371.46	0.55%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$247,000.00	0.33%	0
	GRAND BANK NA	4	$1,007,801.09	1.33%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,300.00	0.15%	0
	GREEN TREE SERVICING LLC	29	$6,658,059.00	8.79%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,533,600.00	2.03%	0
	GTE FEDERAL CREDIT UNION	19	$3,204,196.96	4.23%	0
	GUILD MORTGAGE COMPANY	3	$780,990.00	1.03%	0
	INDEPENDENT BANK	2	$387,444.00	0.51%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,000.00	0.31%	0
	LENDSMART MORTGAGE LLC	1	$211,109.78	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$181,500.00	0.24%	0
	MAVERICK FUNDING CORP	12	$2,514,104.00	3.32%	0
	MID AMERICA MORTGAGE	1	$143,597.38	0.19%	0
	MLD MORTGAGE, INC	4	$1,084,088.31	1.43%	0
	MOHAVE STATE BANK	1	$120,000.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$896,700.00	1.18%	0
	OAKTREE FUNDING CORP	2	$404,791.54	0.53%	0
	OAKTREE FUNDING CORPORATION	1	$251,000.00	0.33%	0
	OCMBC, INC	1	$347,947.95	0.46%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$138,500.00	0.18%	0
	ON Q FINANCIAL, INC	1	$157,000.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$109,200.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$133,912.35	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$594,238.85	0.78%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$670,356.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,123,000.00	1.48%	0
	PARAMOUNT EQUITY MTG LLC	1	$176,900.00	0.23%	0
	PBC CREDIT UNION	1	$95,668.01	0.13%	0
	PEOPLES BANK	5	$1,181,877.13	1.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$637,600.00	0.84%	0
	PMAC LENDING SERVICES, INC	3	$546,255.03	0.72%	0
	PRECISION FUNDING GROUP, LLC	1	$390,202.00	0.52%	0
	PROFICIO MORTGAGE VENTURES LLC	6	$1,233,691.81	1.63%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$357,440.00	0.47%	0
	R P FUNDING, INC	1	$118,887.25	0.16%	0
	RABOBANK, N.A	1	$235,500.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$519,700.00	0.69%	0

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$141,500.00	0.19%	0
		RESMAC, INC	1	$172,000.00	0.23%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$402,000.00	0.53%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.24%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$635,750.00	0.84%	0
		SHORE MORTGAGE	2	$274,300.00	0.36%	0
		SKYLINE FINANCIAL CORP	1	$127,328.25	0.17%	0
		SPACE COAST CREDIT UNION	10	$2,098,990.67	2.77%	0
		STATE BANK OF NEW PRAGUE	1	$144,000.00	0.19%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	$840,200.00	1.11%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	$1,029,775.78	1.36%	0
		SUMMIT FUNDING, INC	1	$225,000.00	0.3%	0
		THE COLUMBIA BANK	1	$226,800.00	0.3%	0
		THE GOLDEN 1 CREDIT UNION	1	$154,586.72	0.2%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$111,300.00	0.15%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$229,635.35	0.3%	0
		TOP FLITE FINANCIAL INC	1	$91,873.25	0.12%	0
		UMC MORTGAGE COMPANY	6	$1,229,519.35	1.62%	0
		UMC MORTGAGE COMPANY, A CORPORATION	1	$166,900.00	0.22%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$376,070.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	7	$1,730,096.84	2.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,481.68	0.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,477,860.00	1.95%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$257,620.00	0.34%	0
		WATERSTONE MORTGAGE CORP	1	$137,200.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	5	$879,910.07	1.16%	0
		WEST TOWN SAVINGS BANK	1	$205,500.00	0.27%	0
		WESTERN BANCORP	3	$655,000.00	0.86%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$531,900.00	0.7%	0
Total			**352**	**$75,730,355.85**	**100%**	**0**
31417GQ58		AMERISAVE MORTGAGE CORPORATION	2	$500,534.56	17.41%	0
		FIRST PLACE BANK	4	$1,378,410.14	47.95%	0
		KINECTA FEDERAL CREDIT UNION	5	$995,890.66	34.64%	0
Total			**11**	**$2,874,835.36**	**100%**	**0**

31417GQ66		AMERICAN BANK OF SAINT PAUL	1	$97,363.90	0.06%	0
		AMERISAVE MORTGAGE CORPORATION	51	$10,835,870.85	7.04%	0
		ANN ARBOR STATE BANK	3	$1,031,942.66	0.67%	0
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$115,758.01	0.08%	0
		CAPSTONE DIRECT, INC	1	$197,808.91	0.13%	0
		COLE TAYLOR BANK	44	$10,654,935.82	6.93%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$415,125.78	0.27%	0
		FIRST PLACE BANK	286	$55,611,202.21	36.15%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$671,208.98	0.44%	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$153,321.50	0.1%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.09%	0
		JPMORGAN CHASE BANK, N.A	1	$324,531.34	0.21%	0
		KINECTA FEDERAL CREDIT UNION	169	$45,086,080.27	29.31%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$94,100.07	0.06%	0
		MMS MORTGAGE SERVICES, LTD	1	$170,526.78	0.11%	0
		RMR FINANCIAL, LLC	1	$325,431.39	0.21%	0
		RPM MORTGAGE	1	$235,000.00	0.15%	0
		RPM MORTGAGE, INC	76	$20,926,803.64	13.6%	0
		SMART FINANCIAL CREDIT UNION	1	$89,556.25	0.06%	0
		STATE BANK & TRUST COMPANY	1	$97,315.01	0.06%	0
		WR STARKEY MORTGAGE, L.L.P	1	$331,758.61	0.22%	0
		Unavailable	35	$6,247,588.95	4.05%	0
Total			**680**	**$153,848,230.93**	**100%**	**0**
31417GQ74		FIRST PLACE BANK	7	$627,390.57	5.35%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,400.00	0.79%	0
		RPM MORTGAGE, INC	8	$1,802,930.10	15.36%	0
		Unavailable	46	$9,214,995.17	78.5%	0
Total			**62**	**$11,737,715.84**	**100%**	**0**
31417GQ82		JPMORGAN CHASE BANK, N.A	2	$210,124.71	7.8%	0
		Unavailable	13	$2,485,016.20	92.2%	0
Total			**15**	**$2,695,140.91**	**100%**	**0**
31417GQ90		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$249,631.70	2.43%	0
		CASHCALL, INC	7	$1,637,700.00	15.92%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$294,000.00	2.86%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$473,480.00	4.6%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$428,000.00	4.16%	0

		FREMONT BANK	1	$322,500.00	3.13%	0
		GREENLIGHT FINANCIAL SERVICES	1	$193,000.00	1.88%	0
		GUILD MORTGAGE COMPANY	4	$818,388.59	7.95%	0
		IMORTGAGE.COM, INC	1	$260,230.00	2.53%	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,000.00	2.6%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$201,000.00	1.95%	0
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$195,000.00	1.9%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,600.00	2.31%	0
		PMAC LENDING SERVICES, INC	2	$443,000.00	4.31%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,500.00	1.92%	0
		SAN DIEGO COUNTY CREDIT UNION	3	$723,390.11	7.03%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,487,165.00	14.45%	0
		STEARNS LENDING INC	1	$310,000.00	3.01%	0
		UNITED WHOLESALE MORTGAGE	2	$366,500.00	3.56%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$432,000.00	4.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$513,800.00	4.99%	0
		WESCOM CENTRAL CREDIT UNION	1	$237,000.00	2.31%	0
Total			**44**	**$10,288,885.40**	**100%**	**0**
31417GQN9		AMERISAVE MORTGAGE CORPORATION	7	$1,931,841.64	3.11%	0
		COLE TAYLOR BANK	2	$366,422.46	0.59%	0
		FIRST PLACE BANK	32	$8,913,148.41	14.35%	0
		GUARANTEED RATE INC	1	$370,949.90	0.6%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$399,419.07	0.64%	0
		KINECTA FEDERAL CREDIT UNION	10	$2,964,595.14	4.77%	0
		RPM MORTGAGE, INC	47	$15,430,517.47	24.84%	0
		Unavailable	98	$31,752,149.81	51.1%	0
Total			**198**	**$62,129,043.90**	**100%**	**0**
31417GQP4		ABERDEEN PROVING GROUND FCU	1	$298,400.00	0.05%	0
		ACACIA FEDERAL SAVINGS BANK	2	$984,040.24	0.16%	0
		ACADEMY MORTGAGE CORPORATION	9	$3,409,610.00	0.55%	0
		ACHIEVA CREDIT UNION	2	$452,700.00	0.07%	0
		ACOPIA, LLC	1	$265,000.00	0.04%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$410,000.00	0.07%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$278,000.00	0.04%	0
		AKT AMERICAN CAPITAL, INC	3	$1,096,559.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,881,402.17	0.3%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$382,423.15	0.06%	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	$968,373.00	0.16%	0
	AMERICAN BANK & TRUST CO., INC	1	$417,000.00	0.07%	0
	AMERICAN BANK &TRUST CO., INC	1	$417,000.00	0.07%	0
	AMERICAN BANK CENTER	1	$180,621.47	0.03%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	10	$3,239,600.00	0.52%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$516,449.26	0.08%	0
	AMERICAN NATIONAL BANK	1	$219,653.77	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,771,762.00	0.29%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$370,800.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$797,558.81	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,098,000.00	0.18%	0
	AMERISAVE MORTGAGE CORPORATION	3	$1,306,517.26	0.21%	0
	ANCHORBANK, FSB	3	$695,400.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$300,000.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$237,000.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,400.00	0.03%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,533,186.92	0.73%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$802,500.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,000.00	0.03%	0
	AVENUE MORTGAGE CORPORATION	1	$298,000.00	0.05%	0
	BANCFIRST	4	$910,250.00	0.15%	0
	BANCORPSOUTH BANK	3	$894,913.00	0.14%	0
	BANK IOWA	1	$196,000.00	0.03%	0
	BANK MUTUAL	2	$527,400.00	0.08%	0
	BANK OF GALESVILLE	1	$222,000.00	0.04%	0
	BANK OF HAWAII	6	$1,755,700.00	0.28%	0
	BANK OF THE CASCADES	2	$716,548.15	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$9,259,857.59	1.49%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$793,000.00	0.13%	0
	BANKERS TRUST COMPANY	1	$329,469.21	0.05%	0
	BANNER BANK	1	$273,750.00	0.04%	0
	BAXTER CREDIT UNION	5	$1,514,959.00	0.24%	0
	BELL STATE BANK & TRUST	12	$4,563,900.00	0.74%	0
	BOEING EMPLOYEES' CREDIT UNION	21	$5,671,877.19	0.91%	0
	BOONE COUNTY NATIONAL BANK	1	$187,535.81	0.03%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$214,683.26	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	2	$821,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,302,148.27	0.69%	0
	BUD WEBER MORTGAGES LLC	2	$637,910.00	0.1%	0
	C.U. MORTGAGE SERVICES, INC	1	$246,900.00	0.04%	0

	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.07%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$417,000.00	0.07%	0
	CAPSTONE DIRECT INC	1	$337,080.20	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,407,300.00	0.23%	0
	CARROLLTON BANK	2	$691,170.00	0.11%	0
	CASHCALL, INC	90	$32,389,547.99	5.22%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$2,091,936.85	0.34%	0
	CENTENNIAL LENDING, LLC	2	$419,800.00	0.07%	0
	CENTRAL PACIFIC BANK	2	$527,300.00	0.08%	0
	CENTRAL STATE BANK	1	$190,901.50	0.03%	0
	CENTURY LENDING COMPANY	4	$1,197,687.86	0.19%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$214,839.00	0.03%	0
	CHEMICAL BANK	1	$311,530.08	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,784,025.45	0.29%	0
	CITIMORTGAGE	1	$414,000.00	0.07%	0
	CITIZENS BANK OF LAS CRUCES	1	$195,698.22	0.03%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$493,341.01	0.08%	0
	CITIZENSFIRST CREDIT UNION	1	$210,000.00	0.03%	0
	CITY CREEK MORTGAGE	1	$201,000.00	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$441,336.21	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	23	$8,097,707.50	1.3%	0
	COBALT MORTGAGE, INC	21	$7,220,292.00	1.16%	0
	COLE TAYLOR BANK	6	$1,709,583.24	0.28%	0
	COLLINS STATE BANK	2	$616,200.00	0.1%	0
	COLUMBUS METRO FED CR UNION	1	$178,618.45	0.03%	0
	COMMERCE MORTGAGE	1	$356,000.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	1	$181,707.26	0.03%	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$896,200.00	0.14%	0
	CONSUMER LOAN SERVICES, LLC	1	$208,000.00	0.03%	0
	CORNERSTONE MORTGAGE, INC	1	$284,608.00	0.05%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$972,000.00	0.16%	0
	CREDIT UNION WEST	1	$371,200.00	0.06%	0
	CROSSLINE CAPITAL INC	2	$717,000.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$632,400.00	0.1%	0
	CU MORTGAGE DIRECT	1	$188,000.00	0.03%	0
	CUMBERLAND FEDERAL BANK FSB	1	$284,000.00	0.05%	0
	CUMBERLAND SECURITY BANK	1	$388,000.00	0.06%	0
	CUSO MORTGAGE CORPORATION	1	$350,000.00	0.06%	0
	DELMAR FINANCIAL COMPANY	2	$590,500.00	0.1%	0
	DENALI STATE BANK	1	$215,660.06	0.03%	0
	DENVER MORTGAGE	1	$297,867.00	0.05%	0
	DENVER MORTGAGE COMPANY	2	$682,650.00	0.11%	0
	DFCU FINANCIAL	1	$380,000.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$220,110.57	0.04%	0

	DIRECT BANK RATE	1	$249,639.79	0.04%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	$663,016.05	0.11%	0
	DUBUQUE BANK AND TRUST	1	$280,000.00	0.05%	0
	ELEVATIONS CREDIT UNION	1	$345,000.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	4	$1,540,800.00	0.25%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$386,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$650,767.00	0.1%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$225,000.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$359,100.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$296,000.00	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$747,000.00	0.12%	0
	EVOLVE BANK & TRUST	3	$613,050.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	14	$4,718,743.00	0.76%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$260,000.00	0.04%	0
	FARMERS & MERCHANTS BANK	2	$653,200.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,867,253.00	0.3%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$246,000.00	0.04%	0
	FARMERS STATE BANK & TRUST CO	1	$175,848.48	0.03%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$202,181.30	0.03%	0
	FARMINGTON BANK	1	$345,000.00	0.06%	0
	FIDELITY BANK	3	$929,600.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$3,565,399.35	0.57%	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$345,407.78	0.06%	0
	FIDELITY BANK, A BANK	1	$371,839.11	0.06%	0
	FIDELITY COOPERATIVE BANK	1	$306,000.00	0.05%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$598,248.15	0.1%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$298,400.00	0.05%	0
	FIRST AMERICAN BANK	1	$229,130.86	0.04%	0
	FIRST BANK & TRUST	3	$603,345.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.04%	0
	FIRST BANK PUERTO RICO	1	$264,609.60	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,257,152.77	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,980,000.00	0.32%	0
	FIRST CITIZENS BANK AND TRUST CO	9	$2,433,185.41	0.39%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$220,000.00	0.04%	0
	FIRST COLLINSVILLE BANK	1	$233,631.74	0.04%	0
	FIRST COMMUNITY CREDIT UNION	3	$975,400.00	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,355,311.00	0.22%	0
	FIRST COUNTY BANK	2	$604,690.98	0.1%	0

	FIRST FEDERAL BANK	19	$5,321,622.10	0.86%	0
	FIRST FEDERAL BANK, FSB	4	$1,135,496.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$998,691.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$377,271.00	0.06%	0
	FIRST FEDRAL SAVINGS & LOAN	1	$346,000.00	0.06%	0
	FIRST HAWAIIAN BANK	4	$1,357,626.96	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.05%	0
	FIRST INTERSTATE BANK	5	$1,556,800.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$248,800.00	0.04%	0
	FIRST MORTGAGE COMPANY, LLC	3	$704,477.00	0.11%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$215,900.00	0.03%	0
	FIRST NATIONAL BANK ALASKA	1	$324,488.52	0.05%	0
	FIRST NATIONAL BANK RAYMOND	1	$245,920.00	0.04%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$308,000.00	0.05%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	$197,500.00	0.03%	0
	FIRST PLACE BANK	83	$26,976,149.29	4.35%	0
	FIRST SECURITY BANK	1	$183,710.43	0.03%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$338,250.00	0.05%	0
	FIRST STATE BANK NEBRASKA	1	$213,600.00	0.03%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,942,915.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,641,240.00	0.26%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$289,543.60	0.05%	0
	FIRSTMERIT BANK, N.A	2	$582,073.00	0.09%	0
	FIRSTRUST BANK	3	$1,179,000.00	0.19%	0
	FISHER NATIONAL BANK	1	$206,400.00	0.03%	0
	FNB DURANGO	1	$198,443.99	0.03%	0
	FOUNTAIN CITY FUNDING, INC	1	$395,000.00	0.06%	0
	FREMONT BANK	23	$8,426,674.56	1.36%	0
	FRONTIER SAVINGS BANK	1	$214,069.90	0.03%	0
	FULTON BANK, N.A	5	$1,735,005.00	0.28%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$382,633.00	0.06%	0
	GENOA BANKING COMPANY	1	$206,659.74	0.03%	0
	GEO CORP INC	1	$387,000.00	0.06%	0
	GEORGETOWN BANK	1	$364,000.00	0.06%	0
	GEORGIA COMMERCE BANK	1	$262,903.43	0.04%	0
	GOODFIELD STATE BANK	1	$298,400.00	0.05%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.03%	0
	GRAND BANK	1	$321,900.00	0.05%	0
	GRAND BANK NA	8	$2,143,140.00	0.35%	0
	GREAT LAKES CREDIT UNION	1	$249,000.00	0.04%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$389,250.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	22	$7,789,700.00	1.26%	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$397,000.00	0.06%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$373,500.00	0.06%	0
	GTE FEDERAL CREDIT UNION	2	$467,800.00	0.08%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$368,700.00	0.06%	0
	GUARANTY TRUST COMPANY	1	$215,000.00	0.03%	0
	GUARDIAN CREDIT UNION	1	$338,700.00	0.05%	0
	GUILD MORTGAGE COMPANY	14	$3,813,863.08	0.61%	0
	HANTZ BANK	1	$279,734.63	0.05%	0
	HARBOR NATIONAL BANK	2	$620,300.00	0.1%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$301,781.55	0.05%	0
	HEARTLAND BANK	3	$884,983.00	0.14%	0
	HELENA COMMUNITY CREDIT UNION	2	$414,739.40	0.07%	0
	HERITAGE COMMUNITY CREIT UNION	1	$206,540.00	0.03%	0
	HIGHTECHLENDING INC	2	$590,617.10	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$960,640.00	0.15%	0
	HOME FEDERAL BANK	1	$192,000.00	0.03%	0
	HOME FINANCING CENTER, INC	1	$228,000.00	0.04%	0
	HOME STATE BANK NA	1	$300,000.00	0.05%	0
	HOMEBANC, N.A	1	$225,345.00	0.04%	0
	HOMESTEAD FUNDING CORP	1	$189,713.83	0.03%	0
	HOMETOWN LENDERS LLC	1	$328,000.00	0.05%	0
	HOMEWISE, INC	2	$364,900.00	0.06%	0
	HORIZON BANK N A	1	$375,000.00	0.06%	0
	HORIZON BANK NA	1	$212,000.00	0.03%	0
	HORIZON BANK, N.A	2	$708,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$427,961.15	0.07%	0
	IDAHO CENTRAL CREDIT UNION	1	$342,000.00	0.06%	0
	ILLINOIS NATIONAL BANK	1	$216,750.00	0.03%	0
	IMORTGAGE.COM, INC	11	$3,841,778.89	0.62%	0
	INFINITE MORTGAGE SERVICES	1	$261,471.73	0.04%	0
	INFINITY HOME MORTGAGE COMPANY INC	1	$228,957.49	0.04%	0
	INTERCITY STATE BANK	1	$208,000.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,556,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	3	$1,193,000.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,000.00	0.04%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$252,500.00	0.04%	0
	JEANNE D'ARC CREDIT UNION	1	$400,000.00	0.06%	0
	JMAC LENDING, INC	1	$415,580.47	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$804,000.00	0.13%	0
	JONES NATIONAL BANK & TRUST CO	1	$238,000.00	0.04%	0
	JUSTICE FCU	2	$702,949.69	0.11%	0

	KANSAS STATE BANK OF MANHATTAN	5	$1,724,193.91	0.28%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$350,800.00	0.06%	0
	KINECTA FEDERAL CREDIT UNION	58	$27,831,482.16	4.48%	0
	LAKE MICHIGAN CREDIT UNION	3	$765,667.42	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,404,750.00	0.71%	0
	LANDMARK CREDIT UNION	1	$214,654.18	0.03%	0
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.05%	0
	LEADER BANK, N.A	26	$9,760,595.06	1.57%	0
	LEADERONE FINANCIAL CORPORATION	2	$703,200.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,589,110.95	0.26%	0
	LENDERLIVE NETWORK, INC	1	$345,842.83	0.06%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$599,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$385,500.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	3	$876,106.95	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	$209,200.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK	6	$1,581,690.50	0.25%	0
	LINN AREA CREDIT UNION	2	$425,614.31	0.07%	0
	LOGIX FEDERAL CREDIT UNION	1	$374,788.74	0.06%	0
	LOS ALAMOS NATIONAL BANK	1	$340,000.00	0.05%	0
	MACATAWA BANK	2	$418,957.39	0.07%	0
	MACON BANK, INC	2	$612,300.00	0.1%	0
	MAGNA BANK	2	$720,399.18	0.12%	0
	MANN MORTGAGE, LLC	1	$194,934.00	0.03%	0
	MANSFIELD CO-OPERATIVE BANK	2	$656,000.00	0.11%	0
	MARQUETTE BANK	1	$416,500.00	0.07%	0
	MAVERICK FUNDING CORP	3	$1,024,200.00	0.17%	0
	MAYFLOWER COOPERATIVE BANK	1	$298,529.44	0.05%	0
	MCCLAIN BANK	1	$248,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	5	$1,931,800.00	0.31%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,262,675.36	0.2%	0
	MERIDIAN BANK	4	$1,143,593.53	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	6	$2,305,136.07	0.37%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,839.85	0.03%	0
	MICHIGAN MUTUAL INC	2	$811,000.00	0.13%	0
	MICHIGAN MUTUAL, INC	2	$678,446.26	0.11%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$220,000.00	0.04%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$226,000.00	0.04%	0
	MIDLAND STATES BANK	3	$883,953.73	0.14%	0
	MIDWEST BANK N.A	2	$392,000.00	0.06%	0
	MLD MORTGAGE, INC	2	$633,268.59	0.1%	0
	MONARCH BANK	1	$255,193.06	0.04%	0
	MORTGAGE AMERICA INC	3	$1,209,000.00	0.19%	0
	MORTGAGE CLEARING CORP	6	$2,008,413.61	0.32%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$277,500.00	0.04%	0
	MORTGAGE NOW INC	2	$515,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$221,680.14	0.04%	0
	MOVEMENT MORTGAGE	1	$417,000.00	0.07%	0
	MOVEMENT MORTGAGE, LLC	1	$286,788.00	0.05%	0
	NAT RES - SAN DIEGO COUNTY	1	$400,000.00	0.06%	0
	NATIONAL BANK OF KANSAS CITY	1	$190,900.00	0.03%	0
	NATIONWIDE BANK	2	$566,126.99	0.09%	0
	NCB, FSB	1	$260,000.00	0.04%	0
	NETWORK FUNDING, L.P	1	$397,500.00	0.06%	0
	NEWTOWN SAVINGS BANK	1	$395,000.00	0.06%	0
	NODAWAY VALLELY BANK	1	$340,000.00	0.05%	0
	NORTH BROOKFIELD SAVINGS BANK	2	$541,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$405,600.00	0.07%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$319,920.00	0.05%	0
	NORTHVIEW BANK	1	$179,000.00	0.03%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,714,612.09	0.28%	0
	NORTHWESTERN MORTGAGE CO	1	$402,500.00	0.06%	0
	NORTHWOODS BANK OF MINNESOTA	1	$354,000.00	0.06%	0
	NUVISION FCU	2	$696,000.00	0.11%	0
	O A MORTGAGE SERVICES	6	$2,260,360.28	0.36%	0
	OAK BANK	1	$183,675.00	0.03%	0
	OAK BANK/LENDER	1	$390,000.00	0.06%	0
	OCEANFIRST BANK	2	$600,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$369,600.00	0.06%	0
	ON Q FINANCIAL, INC	3	$1,169,000.00	0.19%	0
	OPES ADVISORS, INC	5	$1,957,000.00	0.32%	0
	ORANGE COUNTY'S CREDIT UNION	1	$356,000.00	0.06%	0
	OREGON COMUNITY BANK & TRUST	1	$417,000.00	0.07%	0
	OXFORD BANK	1	$320,000.00	0.05%	0
	PACIFIC BAY LENDING GROUP	10	$3,155,500.00	0.51%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$326,518.26	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$544,970.67	0.09%	0
	PANHANDLE STATE BANK	3	$881,700.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$459,200.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$899,920.00	0.15%	0
	PARKSIDE LENDING, LLC	31	$10,290,700.00	1.66%	0
	PARTNERS FEDERAL CREDIT UNION	11	$3,630,836.69	0.59%	0
	PATELCO CREDIT UNION	3	$1,038,075.27	0.17%	0

	PENTAGON FEDERAL C. U	60	$21,447,407.83	3.46%	0
	PEOPLES BANK, A WA CORPORATION	1	$228,000.00	0.04%	0
	PINNACLE BANK	1	$320,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$11,573,186.59	1.86%	0
	PINNACLE MORTGAGE GROUP, INC	2	$622,655.46	0.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$719,600.00	0.12%	0
	PIONEER CREDIT UNION	1	$258,000.00	0.04%	0
	PLAINS COMMERCE BANK	2	$464,160.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$271,500.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$319,518.03	0.05%	0
	PLAZA HOME MORTGAGE	1	$359,457.78	0.06%	0
	PLAZA HOME MORTGAGE, INC	2	$563,400.00	0.09%	0
	PLAZA HOME MORTGAGE,INC	5	$1,915,846.04	0.31%	0
	PMAC LENDING SERVICES, INC	6	$2,135,863.30	0.34%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,937.08	0.04%	0
	PORT BYRON STATE BANK	1	$350,000.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$370,000.00	0.06%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$394,818.23	0.06%	0
	PRIVATEBANK & TRUST CO	1	$352,182.62	0.06%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$248,800.00	0.04%	0
	PROVIDENT CREDIT UNION	11	$3,825,200.00	0.62%	0
	PROVINCIAL BANK	1	$245,000.00	0.04%	0
	PUBLIC SERVICE CREDIT UNION	1	$384,420.13	0.06%	0
	PURDUE FEDERAL CU	1	$359,600.00	0.06%	0
	QUORUM FEDERAL CREDIT UNION	2	$833,343.73	0.13%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	$1,372,239.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$313,000.00	0.05%	0
	R P FUNDING, INC	3	$1,022,000.00	0.16%	0
	RABOBANK, N.A	1	$378,000.00	0.06%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	$257,611.41	0.04%	0
	RANDOLPH SAVINGS BANK	2	$614,400.00	0.1%	0
	RAYMOND JAMES BANK, N.A	2	$661,000.00	0.11%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,708.85	0.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,522,354.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,094,000.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$348,000.00	0.06%	0

	REDSTONE FEDERAL CREDIT UNION	3	$762,378.26	0.12%	0
	REDWOOD CREDIT UNION	1	$373,400.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	1	$340,000.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,515,500.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	31	$10,984,250.00	1.77%	0
	ROYAL BANK	1	$208,000.00	0.03%	0
	ROYAL CREDIT UNION	1	$353,000.00	0.06%	0
	RPM MORTGAGE, INC	67	$25,510,218.28	4.11%	0
	SACRAMENTO CREDIT UNION	1	$204,000.00	0.03%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$359,270.00	0.06%	0
	SALISBURY BANK AND TRUST COMPANY	1	$302,000.00	0.05%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$342,905.07	0.06%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,243,500.00	0.2%	0
	SAN FRANCISCO FIRE CREIT UNION	1	$390,000.00	0.06%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$190,106.85	0.03%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$403,276.81	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	$8,547,592.14	1.38%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$300,000.00	0.05%	0
	SERENITY FIRST FINANCIAL, LLC	1	$369,000.00	0.06%	0
	SHEA MORTGAGE INC	3	$1,209,197.09	0.19%	0
	SHORE MORTGAGE	1	$381,756.02	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	67	$21,434,607.37	3.45%	0
	SKY FEDERAL CREDIT UNION	1	$176,031.10	0.03%	0
	SOLARITY CREDIT UNION	1	$417,000.00	0.07%	0
	SOUND COMMUNITY BANK	2	$793,000.00	0.13%	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$292,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$817,000.00	0.13%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$303,200.00	0.05%	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.07%	0
	SOVEREIGN BANK, N.A	1	$363,624.81	0.06%	0
	SPACE COAST CREDIT UNION	4	$1,231,430.09	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	$224,800.00	0.04%	0
	STANDARD BANK AND TRUST COMPANY	1	$375,000.00	0.06%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$601,926.04	0.1%	0
	STATE BANK NORTHWEST	1	$241,651.32	0.04%	0
	STEARNS LENDING INC	178	$55,408,439.82	8.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$235,436.94	0.04%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$792,000.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$292,300.00	0.05%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	$617,000.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	$596,168.73	0.1%	0

	CORPORATION				
	SUMMIT BANK AND TRUST	1	$417,000.00	0.07%	0
	SUMMIT CREDIT UNION	5	$1,570,872.57	0.25%	0
	SUMMIT FUNDING, INC	1	$299,293.15	0.05%	0
	SWBC MORTGAGE CORPORATION	18	$6,081,075.14	0.98%	0
	T. J. FINANCIAL, INC	3	$1,112,800.00	0.18%	0
	TALMER BANK AND TRUST	1	$403,000.00	0.06%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$295,045.03	0.05%	0
	THE BRYN MAWR TRUST COMPANY	4	$1,641,000.00	0.26%	0
	THE COLUMBIA BANK	2	$767,000.00	0.12%	0
	THE EDGARTOWN NATIONAL BANK	1	$354,465.31	0.06%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$200,000.00	0.03%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$283,200.00	0.05%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$344,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$300,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$219,291.28	0.04%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$363,953.35	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$280,000.00	0.05%	0
	THE LENDING COMPANY, INC	1	$302,000.00	0.05%	0
	THE MORTGAGE HOUSE, INC	1	$392,300.00	0.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$242,647.00	0.04%	0
	THE SEYMOUR BANK	1	$224,500.00	0.04%	0
	TRADITION MORTGAGE LLC	1	$397,500.00	0.06%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,934.85	0.03%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$600,000.00	0.1%	0
	UNION SAVINGS BANK	2	$495,437.64	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$2,126,669.11	0.34%	0
	UNITED BANK &TRUST	5	$1,556,351.00	0.25%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$257,585.02	0.04%	0
	UNITED WHOLESALE MORTGAGE	17	$5,131,912.28	0.83%	0
	UNIVERSITY OF KENTUCKY FCU	1	$191,000.00	0.03%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$2,167,350.00	0.35%	0
	UNIVEST BANK AND TRUST CO	2	$569,200.00	0.09%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0
	VALLEY NATIONAL BANK	6	$2,144,546.86	0.35%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,094,850.00	0.5%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,660,000.00	0.43%	0
		1	$375,000.00	0.06%	0

		W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WALLICK AND VOLK, INC	1	$340,000.00	0.05%	0
		WASHINGTON COUNTY BANK	5	$1,534,000.00	0.25%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,400.00	0.03%	0
		WATERSTONE MORTGAGE CORPORATION	2	$501,250.00	0.08%	0
		WAUKESHA STATE BANK	1	$238,526.49	0.04%	0
		WAUMANDEE STATE BANK	1	$177,000.00	0.03%	0
		WESCOM CENTRAL CREDIT UNION	2	$440,619.70	0.07%	0
		WEST GATE BANK	1	$412,000.00	0.07%	0
		WESTCONSIN CREDIT UNION	1	$297,600.00	0.05%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$376,800.00	0.06%	0
		WESTSTAR MORTGAGE, INC	5	$1,546,849.00	0.25%	0
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$298,749.36	0.05%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$395,300.00	0.06%	0
		WOLF RIVER COMMUNITY BANK	1	$281,600.00	0.05%	0
		WORKERS' CREDIT UNION	4	$1,125,000.00	0.18%	0
		YOLO FEDERAL CREDIT UNION	2	$834,000.00	0.13%	0
		Unavailable	1	$250,000.00	0.01%	0
Total			**1,884**	**$620,606,739.31**	**100%**	**0**
31417GQQ2		1ST MIDAMERICA CREDIT UNION	2	$103,500.00	0.21%	0
		3 RIVERS FEDERAL CU	10	$651,597.37	1.29%	0
		ABBEVILLE BUILDING & LOAN	1	$41,000.00	0.08%	0
		ACADEMY MORTGAGE CORPORATION	3	$191,424.33	0.38%	0
		ADVANTAGE COMMUNITY BANK	1	$60,100.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$81,870.95	0.16%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$57,000.00	0.11%	0
		ALLIANCE BANK	1	$67,938.00	0.13%	0
		ALPINE BANK & TRUST CO	18	$1,264,802.70	2.51%	0
		ALTRA FEDERAL CREDIT UNION	5	$339,600.00	0.67%	0
		AMARILLO NATIONAL BANK	2	$132,886.24	0.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$657,213.77	1.3%	0
		AMERICAN BANK	1	$70,681.84	0.14%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$30,500.00	0.06%	0
		AMERICAN BANK, N.A	1	$77,000.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$49,000.00	0.1%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$82,350.00	0.16%	0
		AMERICAN NATIONAL BANK	1	$78,853.00	0.16%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$78,000.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$141,861.79	0.28%	0

	AMERIFIRST FINANCIAL CORPORATION	1	$78,599.00	0.16%	0
	AMERISERV FINANCIAL	1	$75,755.18	0.15%	0
	AMERITRUST MORTGAGE CORPORATION	1	$79,500.00	0.16%	0
	ANCHORBANK, FSB	6	$375,200.00	0.74%	0
	ARIZONA STATE CREDIT UNION	2	$128,650.00	0.26%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$59,907.62	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$1,602,454.67	3.18%	0
	ASSOCIATED CREDIT UNION	1	$69,889.84	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,200.00	0.16%	0
	BADGER GLOBE CREDIT UNION	1	$57,750.00	0.11%	0
	BANCORPSOUTH BANK	5	$333,443.00	0.66%	0
	BANK MUTUAL	5	$346,188.41	0.69%	0
	BANK OF BRODHEAD	1	$79,622.00	0.16%	0
	BANK OF O'FALLON	1	$71,000.00	0.14%	0
	BANK OF SPRINGFIELD	1	$50,000.00	0.1%	0
	BANK OF STANLY	3	$220,250.00	0.44%	0
	BANK OF THE CASCADES	1	$84,569.58	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$177,925.64	0.35%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.15%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$67,287.23	0.13%	0
	BAXTER CREDIT UNION	3	$165,350.00	0.33%	0
	BELL STATE BANK & TRUST	1	$56,000.00	0.11%	0
	BELLCO CREDIT UNION	1	$79,876.83	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$60,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$144,500.00	0.29%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	BLACKHAWK BANK	1	$73,600.00	0.15%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$131,100.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$216,316.43	0.43%	0
	BUSEY BANK	2	$163,650.00	0.32%	0
	C.U. MORTGAGE SERVICES, INC	1	$51,500.00	0.1%	0
	CABARRUS BANK & TRUST	1	$81,200.00	0.16%	0
	CARROLLTON BANK	3	$203,200.00	0.4%	0
	CASHCALL, INC	1	$75,000.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$73,000.00	0.14%	0
	CENTRAL BANK - STORM LAKE	1	$50,000.00	0.1%	0
	CENTRAL CITY CREDIT UNION	4	$318,787.00	0.63%	0
	CENTRAL TRUST BANK	2	$153,260.95	0.3%	0
	CENTRALSAVINGSBANK	1	$71,938.63	0.14%	0
	CENTRUE BANK	1	$58,925.00	0.12%	0
	CENTURY LENDING COMPANY	4	$274,399.98	0.54%	0
	CHAMPION CREDIT UNION	1	$79,876.83	0.16%	0
	CHELSEA GROTON BANK	1	$63,215.00	0.13%	0
	CHIPPEWA VALLEY BANK	1	$60,000.00	0.12%	0

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0
	CIS DIRECT LENDING BRANCH	1	$84,492.00	0.17%	0
	CITIZENS & NORTHERN BANK	1	$68,400.00	0.14%	0
	CITIZENS 1ST BANK-TYLER, TX	1	$72,800.00	0.14%	0
	CITIZENS BANK	1	$80,000.00	0.16%	0
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.15%	0
	CITIZENS FIRST BANK	1	$42,085.00	0.08%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$79,606.83	0.16%	0
	CITIZENS STATE BANK OF LOYAL	3	$180,850.00	0.36%	0
	CITIZENSFIRST CREDIT UNION	2	$124,039.91	0.25%	0
	CITY NATIONAL BANK	1	$77,305.79	0.15%	0
	CLINTON SAVINGS BANK	1	$80,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$139,800.00	0.28%	0
	COBALT MORTGAGE, INC	1	$76,000.00	0.15%	0
	COLORADO EAST BANK AND TRUST	1	$78,500.00	0.16%	0
	COMMERCIAL SAVINGS BANK	1	$83,000.00	0.16%	0
	COMMUNITY BANK MANKATO	1	$73,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$54,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$27,000.00	0.05%	0
	COMMUNITY SAVINGS BANK	2	$134,750.00	0.27%	0
	COMMUNITY STATE BANK, N.A	1	$82,412.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.16%	0
	CONSUMERS CREDIT UNION	2	$115,000.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	$55,700.00	0.11%	0
	COULEE BANK	1	$84,000.00	0.17%	0
	CREDIT UNION OF COLORADO	1	$56,000.00	0.11%	0
	CREDIT UNION WEST	2	$121,250.00	0.24%	0
	CTIZENS & NORTHERN BANK	1	$79,800.00	0.16%	0
	CUMBERLAND SECURITY BANK	1	$64,650.00	0.13%	0
	CUSO MORTGAGE CORPORATION	2	$152,500.00	0.3%	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$123,450.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,700.00	0.15%	0
	DEXTER CREDIT UNION	1	$28,812.62	0.06%	0
	DHI MORTGAGE COMPANY, LTD	2	$153,866.00	0.31%	0
	DIME BANK	1	$71,000.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$568,131.09	1.13%	0
	DORT FEDERAL CREDIT UNION	1	$71,988.99	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	5	$346,050.00	0.69%	0
	ELEVATIONS CREDIT UNION	1	$55,000.00	0.11%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$80,500.00	0.16%	0
	EMPOWER FEDERAL CREDIT UNION	3	$170,213.78	0.34%	0
	ENT FEDERAL CREDIT UNION	1	$79,874.09	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$133,500.00	0.27%	0
	FAA CREDIT UNION	1	$76,500.00	0.15%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.12%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$62,250.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,950.36	0.16%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$155,100.00	0.31%	0
	FIRELANDS FEDERAL CREDIT UNION	2	$87,747.00	0.17%	0
	FIRST BANK PUERTO RICO	3	$224,416.56	0.45%	0
	FIRST BANK RICHMOND, N.A	1	$79,540.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$106,712.01	0.21%	0
	FIRST CITIZENS BANK AND TRUST CO	7	$461,290.40	0.92%	0
	FIRST COMMUNITY CREDIT UNION	3	$192,880.00	0.38%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$73,056.63	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$232,400.00	0.46%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$61,500.00	0.12%	0
	FIRST FARMERS STATE BANK	1	$50,000.00	0.1%	0
	FIRST FEDERAL BANK	4	$305,700.00	0.61%	0
	FIRST FEDERAL BANK OF OHIO	2	$99,100.00	0.2%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$64,067.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$168,820.00	0.34%	0
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	$76,800.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK	1	$77,380.67	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$142,250.00	0.28%	0
	FIRST FIDELITY BANK	1	$80,000.00	0.16%	0
	FIRST FINANCIAL BANK	1	$51,833.00	0.1%	0
	FIRST HAWAIIAN BANK	2	$138,036.28	0.27%	0
	FIRST INTERSTATE BANK	1	$75,000.00	0.15%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$69,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$228,600.00	0.45%	0
	FIRST NATIONAL BANK BERLIN	1	$72,800.00	0.14%	0
	FIRST NATIONAL BANK OF DENNISON	1	$52,200.00	0.1%	0
	FIRST NATIONAL BANK OF PANDORA	1	$75,000.00	0.15%	0
	FIRST NATIONAL BANK OF WINCHESTER	1	$73,500.00	0.15%	0
	FIRST ROBINSON SAVINGS BANK N.A	3	$167,400.00	0.33%	0
	FIRST SOUTHEAST BANK	1	$80,400.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.15%	0
	FIRST STATE BANK OF ST. CHARLES	1	$49,923.01	0.1%	0
	FIRST STATE BANK SOUTHWEST	1	$83,125.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$213,809.06	0.42%	0
	FIRSTMERIT BANK, N.A	8	$495,900.00	0.98%	0
	FNB DURANGO	2	$132,734.80	0.26%	0
	FORWARD FINANCIAL BANK SSB	1	$62,000.00	0.12%	0
	FOX VALLEY SAVINGS BANK	2	$152,900.00	0.3%	0

	FRANDSEN BANK & TRUST	1	$84,550.00	0.17%	0
	FRANKENMUTH CREDIT UNION	2	$127,300.00	0.25%	0
	FULTON BANK OF NEW JERSEY	1	$49,000.00	0.1%	0
	FULTON BANK, N.A	5	$336,135.00	0.67%	0
	GATEWAY MORTGAGE CORPORATION	1	$82,800.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$83,840.00	0.17%	0
	GENCO FEDERAL CREDIT UNION	1	$66,822.81	0.13%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$32,000.00	0.06%	0
	GMFS LLC	1	$71,700.00	0.14%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$67,396.08	0.13%	0
	GRAND BANK NA	1	$74,900.00	0.15%	0
	GREAT LAKES CREDIT UNION	4	$231,900.00	0.46%	0
	GREAT MIDWEST BANK	1	$80,000.00	0.16%	0
	GREAT WESTERN BANK	1	$80,000.00	0.16%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$202,551.00	0.4%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,228.12	0.19%	0
	GTE FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	GUARDIAN CREDIT UNION	1	$84,550.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$50,000.00	0.1%	0
	GUILD MORTGAGE COMPANY	2	$163,700.00	0.33%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$53,830.53	0.11%	0
	HARBOR NATIONAL BANK	1	$80,000.00	0.16%	0
	HARVARD SAVINGS BANK	1	$79,000.00	0.16%	0
	HAWTHORN BANK	1	$52,500.00	0.1%	0
	HERITAGE BANK	1	$59,500.00	0.12%	0
	HICKORY POINT BANK & TRUST	2	$151,241.72	0.3%	0
	HIWAY FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	HOME FEDERAL BANK	4	$304,643.69	0.6%	0
	HOME FEDERAL SAVINGS BANK	1	$38,000.00	0.08%	0
	HOMESTEAD FUNDING CORP	1	$81,248.66	0.16%	0
	HOMETOWN BANK	1	$56,000.00	0.11%	0
	HORICON BANK	3	$174,475.00	0.35%	0
	HORIZON BANK N A	2	$147,500.00	0.29%	0
	HORIZON BANK, N.A	2	$142,400.00	0.28%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$137,790.07	0.27%	0
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.12%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	$279,486.11	0.55%	0
	IC FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$275,900.00	0.55%	0
	ILLINOIS NATIONAL BANK	1	$63,500.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$272,860.00	0.54%	0

	INDEPENDENT BANK	4	$265,500.00	0.53%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$73,413.28	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$302,800.00	0.6%	0
	IOWA STATE BANK	1	$77,000.00	0.15%	0
	IOWA STATE SAVINGS BANK	1	$54,000.00	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$131,687.00	0.26%	0
	ISU CREDIT UNIKON	1	$51,775.00	0.1%	0
	ISU CREDIT UNION	1	$82,000.00	0.16%	0
	JACKSONVILLE SAVINGS BANK	1	$54,530.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	$82,100.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	3	$231,600.00	0.46%	0
	KIRKPATRICK BANK	1	$81,300.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	6	$410,309.52	0.81%	0
	LAND OF LINCOLN CREDIT UNION	1	$82,000.00	0.16%	0
	LANDMARK CREDIT UNION	3	$188,950.00	0.38%	0
	LEADER BANK, N.A	1	$70,000.00	0.14%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$61,000.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$47,171.38	0.09%	0
	LIFESTORE BANK, A CORPORATION	1	$60,000.00	0.12%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$80,869.71	0.16%	0
	LINCOLN SAVINGS BANK	2	$144,791.68	0.29%	0
	LOGIX FEDERAL CREDIT UNION	1	$77,877.03	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$48,550.00	0.1%	0
	LUANA SAVINGS BANK	1	$71,200.00	0.14%	0
	MACATAWA BANK	1	$51,500.00	0.1%	0
	MAINSTREET CREDIT UNION	1	$56,650.00	0.11%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0
	MARINE BANK	3	$205,378.00	0.41%	0
	MARION COMMUNITY CREDIT UNION	2	$122,810.31	0.24%	0
	MARION COUNTY SAVINGS BANK	1	$57,600.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$69,250.00	0.14%	0
	MB FINANCIAL BANK, N.A	1	$79,876.83	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$81,500.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$343,180.76	0.68%	0
	MERCHANTS NATIONAL BANK	2	$129,000.00	0.26%	0
	MERIDIAN BANK	1	$84,700.00	0.17%	0
	METRO BANK	1	$30,000.00	0.06%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,241.44	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,889.84	0.14%	0
	MIDFLORIDA CREDIT UNION	1	$64,000.00	0.13%	0
	MIDLAND STATES BANK	3	$181,097.46	0.36%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,810.00	0.14%	0
	MIDWESTONE BANK	1	$82,175.00	0.16%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,000.00	0.16%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$74,600.00	0.15%	0
	MISSOURI CREDIT UNION	3	$212,650.00	0.42%	0
	MORRILL & JANES BANK AND TRUST CO	1	$52,550.00	0.1%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$50,000.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$48,000.00	0.1%	0
	NATIONAL BANK OF COMMERCE	1	$74,250.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.15%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$68,700.00	0.14%	0
	NEW REPUBLIC SAVINGS BANK	1	$84,800.00	0.17%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$61,000.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.15%	0
	NICOLET NATIONAL BANK	1	$79,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$79,871.32	0.16%	0
	NORTHWESTERN BANK	2	$149,325.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	3	$213,800.00	0.42%	0
	NUMARK CREDIT UNION	2	$148,550.00	0.29%	0
	OHNWARD BANK & TRUST	1	$66,000.00	0.13%	0
	ORIENTAL BANK	3	$210,800.39	0.42%	0
	ORNL FEDERAL CREDIT UNION	8	$523,781.22	1.04%	0
	PAPER CITY SAVINGS ASSOCIATION	2	$124,700.00	0.25%	0
	PARK BANK	1	$58,460.00	0.12%	0
	PARTNERS FEDERAL CREDIT UNION	1	$59,805.57	0.12%	0
	PATELCO CREDIT UNION	2	$135,913.78	0.27%	0
	PENTAGON FEDERAL C. U	9	$624,155.54	1.24%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0
	PEOPLES BANK	1	$55,000.00	0.11%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,900.00	0.11%	0
	PEOPLES STATE BANK	2	$146,900.00	0.29%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$71,300.00	0.14%	0
	PETEFISH, SKILES & COMPANY BANK	1	$66,400.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,750.00	0.16%	0
	PIONEER CREDIT UNION	2	$139,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	1	$71,250.00	0.14%	0
	PMAC LENDING SERVICES, INC	1	$80,800.00	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$96,000.00	0.19%	0
	PORT WASHINGTON STATE BANK	1	$82,500.00	0.16%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$138,700.00	0.28%	0
	PRAIRIE STATE BANK & TRUST	1	$75,000.00	0.15%	0
	PREMIER AMERICA CREDIT UNION	1	$39,938.41	0.08%	0
	PRIMEBANK	1	$55,600.00	0.11%	0
	PS BANK	1	$80,000.00	0.16%	0

	PSECU	1	$54,826.64	0.11%	0
	PURDUE FEDERAL CU	1	$74,100.00	0.15%	0
	PYRAMAX BANK FSB	1	$64,900.00	0.13%	0
	RANDOLPH-BROOKS FCU	3	$202,920.00	0.4%	0
	RED CANOE CREDIT UNION	3	$191,963.47	0.38%	0
	REDSTONE FEDERAL CREDIT UNION	6	$399,993.11	0.79%	0
	RENASANT BANK	1	$78,750.00	0.16%	0
	RENDON MORTGAGE BANKERS CORPORATION	1	$49,838.93	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$79,110.91	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$260,350.00	0.52%	0
	ROLLSTONE BANK & TRUST	1	$72,000.00	0.14%	0
	ROYAL CREDIT UNION	4	$297,000.00	0.59%	0
	S&T BANK	3	$226,650.00	0.45%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$118,664.99	0.24%	0
	SCOTIABANK OF PUERTO RICO	9	$695,319.31	1.38%	0
	SECURITY BANK	1	$74,800.00	0.15%	0
	SECURITY STATE BANK	1	$35,100.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$239,570.00	0.48%	0
	SIR FEDERAL CREDIT UNION	1	$75,200.00	0.15%	0
	SOLVAY BANK	1	$81,474.36	0.16%	0
	SOUND COMMUNITY BANK	1	$66,700.00	0.13%	0
	SOVEREIGN BANK, N.A	2	$123,500.00	0.25%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$75,100.00	0.15%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$77,454.18	0.15%	0
	ST.MARY'S BANK	1	$75,000.00	0.15%	0
	STANDARD BANK AND TRUST COMPANY	1	$68,800.00	0.14%	0
	STANDARD MORTGAGE CORP	1	$63,850.00	0.13%	0
	STATE BANK OF GRAYMONT	1	$57,919.88	0.12%	0
	STATE BANK OF LINCOLN	3	$218,800.00	0.43%	0
	STATE BANK OF SOUTHERN UTAH	1	$75,905.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$207,750.00	0.41%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$174,800.00	0.35%	0
	STEARNS LENDING INC	3	$219,500.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$75,500.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY	1	$60,516.27	0.12%	0
	SUMMIT CREDIT UNION	3	$220,750.00	0.44%	0
	SUPERIOR FEDERAL CREDIT UNION	9	$515,007.13	1.02%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	$209,100.00	0.42%	0
	SUTTON BANK	3	$200,700.00	0.4%	0
	SWBC MORTGAGE CORPORATION	5	$351,199.37	0.7%	0
	SYNOVUS MORTGAGE CORP	1	$62,332.48	0.12%	0
	TEXAS BANK	1	$66,400.00	0.13%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	7	$392,485.62	0.78%	0
	THE ADIRONDACK TRUST COMPANY	1	$50,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$55,000.00	0.11%	0
	THE CITIZENS BANKING COMPANY	1	$71,573.00	0.14%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,700.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$131,250.00	0.26%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$82,400.00	0.16%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$36,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$83,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$123,899.74	0.25%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$197,186.06	0.39%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$64,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.16%	0
	THE PARK BANK	1	$84,550.00	0.17%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$39,900.00	0.08%	0
	THE SEYMOUR BANK	1	$71,500.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0
	THINK MUTUAL BANK	1	$81,600.00	0.16%	0
	THUNDER BAY AREA CU	1	$75,660.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	2	$129,727.00	0.26%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$263,100.00	0.52%	0
	TOWN AND COUNTRY BANK	1	$56,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$84,000.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	$2,043,058.45	4.06%	0
	UNITED BANK & TRUST NA	1	$68,000.00	0.14%	0
	UNITED BANK &TRUST	4	$279,100.00	0.55%	0
	UNITED BANK OF UNION	2	$120,000.00	0.24%	0
	UNITED COMMUNITY BANK	5	$294,937.20	0.59%	0
	UNITED FEDERAL CREDIT UNION	1	$79,629.04	0.16%	0
	UNITED HERITAGE CREDIT UNION	1	$84,250.08	0.17%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$150,415.70	0.3%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$71,781.82	0.14%	0
	UNITED WHOLESALE MORTGAGE	2	$153,875.00	0.31%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,478.98	0.16%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,050.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$67,546.38	0.13%	0

		VALLEY NATIONAL BANK	1	$80,869.71	0.16%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.12%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$74,300.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	$68,902.81	0.14%	0
		WAUKESHA STATE BANK	1	$83,868.95	0.17%	0
		WAYNE BANK AND TRUST CO	1	$41,250.00	0.08%	0
		WEBSTER BANK, N.A	5	$333,597.45	0.66%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$68,500.00	0.14%	0
		WESTBURY BANK	2	$129,000.00	0.26%	0
		WESTBY CO-OP CREDIT UNION	1	$47,200.00	0.09%	0
		WESTCONSIN CREDIT UNION	10	$694,198.00	1.38%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$77,250.35	0.15%	0
		Unavailable	3	$159,871.00	0.3%	0
Total			**747**	**$50,364,381.32**	**100%**	**0**
31417GQR0		AMERICAN FEDERAL SAVINGS BANK	1	$127,000.00	0.34%	0
		AMERICAN FINANCIAL NETWORK INC	1	$356,996.28	0.95%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$455,400.00	1.21%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$908,763.22	2.41%	0
		AMERICAN PACIFIC MTG CORP	1	$193,800.00	0.51%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$137,500.00	0.37%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,000.00	0.53%	0
		BANK FIRST	1	$132,000.89	0.35%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,792.15	0.37%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,273,581.05	3.38%	0
		BROKER SOLUTIONS INC	1	$280,000.00	0.74%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,393,569.33	3.7%	0
		C & F MORTGAGE CORPORATION	1	$228,355.54	0.61%	0
		CASHCALL, INC	3	$744,200.00	1.98%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$478,400.00	1.27%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$503,050.00	1.34%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$116,500.00	0.31%	0
		CONTINENTAL HOME LOANS INC	1	$140,100.00	0.37%	0
		COVENTRY CREDIT UNION	1	$168,000.00	0.45%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$253,200.00	0.67%	0
		DAS ACQUISITION COMPANY, LLC	1	$135,799.64	0.36%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$444,650.00	1.18%	0
		ENG LENDING	1	$221,150.00	0.59%	0
		EQUITABLE MORTGAGE CORP	1	$130,565.77	0.35%	0
		EVOLVE BANK & TRUST	2	$648,750.00	1.72%	0

	EXCEL MORTGAGE SERVICING, INC	2	$449,140.00	1.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$772,312.45	2.05%	0
	FIRST BANK PUERTO RICO	2	$730,580.12	1.94%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$915,710.00	2.43%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$678,500.00	1.8%	0
	FIRST COMMUNITY CREDIT UNION	1	$217,500.00	0.58%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,000.00	0.37%	0
	FIRST MINNESOTA BANK	1	$204,000.00	0.54%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$218,000.00	0.58%	0
	FREMONT BANK	3	$863,674.09	2.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$417,000.00	1.11%	0
	GRAND BANK NA	1	$281,967.90	0.75%	0
	GREEN TREE SERVICING LLC	1	$192,500.00	0.51%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,440,100.00	3.83%	0
	HEARTLAND BANK	1	$110,200.00	0.29%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$314,587.50	0.84%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$178,954.61	0.48%	0
	INDEPENDENT BANK	1	$125,000.00	0.33%	0
	LEADERONE FINANCIAL CORPORATION	2	$464,500.00	1.23%	0
	LEND SMART MORTGAGE, LLC	1	$163,858.25	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$219,300.00	0.58%	0
	LIBERTY SAVINGS BANK, FSB	1	$125,805.38	0.33%	0
	MARQUETTE BANK	1	$235,000.00	0.62%	0
	MERIDIAN BANK	1	$336,000.00	0.89%	0
	MICHIGAN MUTUAL INC	1	$140,400.00	0.37%	0
	MINNESOTA BANK AND TRUST	1	$170,700.00	0.45%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,399.18	1.11%	0
	MORTGAGE NOW INC	1	$245,130.24	0.65%	0
	MOVEMENT MORTGAGE, LLC	1	$138,550.00	0.37%	0
	NATIONAL BANK OF KANSAS CITY	1	$165,104.00	0.44%	0
	NORTH VALLEY BANK	2	$464,089.00	1.23%	0
	NUMARK CREDIT UNION	2	$300,350.00	0.8%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,300.00	0.59%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,703,600.00	4.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$334,200.00	0.89%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,098.55	1.32%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	$166,753.97	0.44%	0

		ILLINOIS CORPORATION				
		PLAZA HOME MORTGAGE, INC	4	$1,011,235.43	2.69%	0
		PMAC LENDING SERVICES, INC	2	$635,650.00	1.69%	0
		POLI MORTGAGE GROUP INC	1	$172,745.14	0.46%	0
		RABOBANK, N.A	2	$272,500.00	0.72%	0
		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,077,000.00	2.86%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$315,850.00	0.84%	0
		RED CANOE CREDIT UNION	1	$121,500.00	0.32%	0
		ROGUE FEDERAL CREDIT UNION	1	$151,550.00	0.4%	0
		SALAL CREDIT UNION	1	$147,000.00	0.39%	0
		SCOTIABANK OF PUERTO RICO	1	$144,912.45	0.38%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$113,367.28	0.3%	0
		SHORE MORTGAGE	2	$421,039.00	1.12%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$752,100.00	2%	0
		SOVEREIGN BANK, N.A	1	$259,000.00	0.69%	0
		STANDARD BANK AND TRUST COMPANY	1	$282,000.00	0.75%	0
		STEARNS LENDING INC	13	$3,013,743.31	8%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$471,500.00	1.25%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$454,650.00	1.21%	0
		SUMMIT MORTGAGE CORPORATION	1	$322,035.00	0.86%	0
		THE COLUMBIA BANK	1	$177,000.00	0.47%	0
		THE MONEY HOUSE	1	$137,114.94	0.36%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,500.00	0.31%	0
		THE PRIVATE BANK AND TRUST COMPANY	1	$198,713.00	0.53%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$111,500.00	0.3%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$398,799.37	1.06%	0
		UNITED MORTGAGE CORP	2	$449,916.04	1.2%	0
		UNITED WHOLESALE MORTGAGE	2	$528,000.00	1.4%	0
		UNIVEST BANK AND TRUST CO	1	$264,635.00	0.7%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,369.65	0.65%	0
		WESCOM CENTRAL CREDIT UNION	1	$137,500.00	0.37%	0
		YORK TRADITIONS BANK	1	$180,200.00	0.48%	0
Total			**163**	**$37,649,614.72**	**100%**	**0**
31417GQS8		3 RIVERS FEDERAL CU	2	$192,305.93	0.25%	0
		360 MORTGAGE GROUP, LLC	1	$104,500.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$109,000.00	0.14%	0
		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,349.43	0.13%	0

	ACADEMY MORTGAGE CORPORATION	13	$1,321,080.00	1.7%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0
	ADVANTAGE BANK	1	$93,500.00	0.12%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$107,500.00	0.14%	0
	AFFILIATED BANK	2	$201,325.03	0.26%	0
	AFFILIATED MORTGAGE COMPANY	1	$85,000.00	0.11%	0
	AKT AMERICAN CAPITAL, INC	1	$100,000.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$285,578.79	0.37%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$107,837.34	0.14%	0
	ALLIANT BANK	1	$85,835.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	$85,650.00	0.11%	0
	AMARILLO NATIONAL BANK	2	$178,200.00	0.23%	0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	$99,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$294,637.00	0.38%	0
	AMERICAN NATIONAL BANK	1	$105,750.00	0.14%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$91,600.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,600.00	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,750.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$205,200.00	0.26%	0
	AMERIHOME MORTGAGE CORPORATION	1	$108,000.00	0.14%	0
	ANCHORBANK, FSB	1	$85,600.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$191,850.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	$88,700.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$100,584.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$207,255.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,850.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,150,063.34	1.48%	0
	ASSOCIATED CREDIT UNION	1	$103,636.16	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$689,730.00	0.88%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,700.00	0.12%	0
	BANCORPSOUTH BANK	6	$597,100.00	0.77%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.14%	0
	BANK OF ENGLAND	1	$101,745.00	0.13%	0
	BANK OF QUINCY	1	$95,340.00	0.12%	0
	BANK OF THE CASCADES	2	$201,323.29	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$598,558.88	0.77%	0
	BANKNEWPORT	1	$97,000.00	0.12%	0
	BANNER BANK, A CORPORATION	1	$96,569.54	0.12%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$90,946.16	0.12%	0
	BENEFICIAL BANK	1	$97,703.48	0.13%	0

	BERKSHIRE BANK	1	$107,437.94	0.14%	0
	BLU MORTGAGE	1	$100,079.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$187,158.80	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	$94,657.22	0.12%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$99,200.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$377,050.00	0.48%	0
	C.U. MORTGAGE SERVICES, INC	1	$97,000.00	0.12%	0
	CAPITAL BANK OF NEW JERSEY	1	$89,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$88,000.00	0.11%	0
	CASHCALL, INC	7	$709,218.20	0.91%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$669,546.16	0.86%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$97,689.00	0.13%	0
	CENTRAL BANK-SPIRIT LAKE	1	$108,700.00	0.14%	0
	CENTRAL BANK-STORM LAKE	1	$100,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	1	$95,000.00	0.12%	0
	CENTRUE BANK	1	$95,000.00	0.12%	0
	CENTURY LENDING COMPANY	2	$195,198.00	0.25%	0
	CFCU COMMUNITY CREDIT UNION	1	$87,200.00	0.11%	0
	CHARTER BANK EAU CLAIRE	5	$535,600.00	0.69%	0
	CHEMICAL BANK	1	$98,700.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$210,900.00	0.27%	0
	CITIZENS & NORTHERN BANK	2	$207,950.00	0.27%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$85,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	$108,500.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,008,320.00	1.29%	0
	CITIZENS STATE BANK	1	$91,302.30	0.12%	0
	CITY NATIONAL BANK	3	$305,288.54	0.39%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$96,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$617,500.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	1	$94,777.88	0.12%	0
	COBALT MORTGAGE, INC	4	$371,287.00	0.48%	0
	COLORADO EAST BANK AND TRUST	1	$108,000.00	0.14%	0
	COMMERCE MORTGAGE	1	$108,750.00	0.14%	0
	COMMUNITY BANK	1	$101,250.00	0.13%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	2	$179,700.00	0.23%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$207,075.00	0.27%	0
	COMMUNITYONE BANK, N.A	1	$87,853.32	0.11%	0
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.13%	0
	CORNERSTONE BANK	1	$100,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	$91,000.00	0.12%	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	$102,400.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$106,400.00	0.14%	0

	CREDIT UNION WEST	1	$95,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$195,990.00	0.25%	0
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.12%	0
	DENMARK STATE BANK	1	$109,500.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$394,809.16	0.51%	0
	DHCU COMMUNITY CREDIT UNION	2	$191,800.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	1	$101,000.00	0.13%	0
	EECU	1	$106,500.00	0.14%	0
	EMPIRE BANK	2	$179,900.31	0.23%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$97,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$399,600.00	0.51%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$393,021.00	0.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$199,680.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC	7	$705,500.00	0.91%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.13%	0
	FARMERS EXCHANGE BANK	1	$103,000.00	0.13%	0
	FARMERS STATE BANK	1	$87,500.00	0.11%	0
	FARMINGTON BANK	1	$105,000.00	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$106,845.55	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$387,995.07	0.5%	0
	FIMI INC	1	$89,889.00	0.12%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0
	FIREFIGHTERS CREDIT UNION	1	$109,600.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$102,600.00	0.13%	0
	FIRST AMERICAN BANK	2	$196,712.78	0.25%	0
	FIRST BANK & TRUST	1	$95,600.00	0.12%	0
	FIRST BANK FINANCIAL CENTRE	1	$103,000.00	0.13%	0
	FIRST BANK PUERTO RICO	1	$85,191.49	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,040.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$491,300.00	0.63%	0
	FIRST CENTRAL BANK	1	$104,000.00	0.13%	0
	FIRST CENTURY BANK	1	$90,363.70	0.12%	0
	FIRST CHOICE BANK	1	$88,800.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$185,600.00	0.24%	0
	FIRST CLOVER LEAF BANK	1	$99,000.00	0.13%	0
	FIRST COMMERCIAL BANK	1	$89,300.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	3	$309,205.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.13%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$84,749.15	0.11%	0
	FIRST FEDERAL BANK	1	$109,610.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$87,800.00	0.11%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$108,000.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$104,500.00	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	$107,910.00	0.14%	0
	FIRST INTERSTATE BANK	6	$573,443.36	0.74%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$105,300.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	5	$521,280.00	0.67%	0
	FIRST MORTGAGE COMPANY, LLC	3	$280,646.00	0.36%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$89,700.00	0.12%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,500.00	0.14%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$92,150.00	0.12%	0
	FIRST NATIONAL BANK OF MIFFINTOWN	1	$105,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$106,400.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0
	FIRST STATE BANK OF BURNET	1	$87,876.01	0.11%	0
	FIRST STATE COMMUNITY BANK	2	$201,875.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$286,740.00	0.37%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$383,760.98	0.49%	0
	FIRSTMERIT BANK, N.A	5	$506,436.00	0.65%	0
	FNB BANK, N.A	1	$106,800.00	0.14%	0
	FORT COMUNITY CREDIT UNION	1	$101,800.00	0.13%	0
	FORUM CREDIT UNION	1	$85,000.00	0.11%	0
	FOUNTAIN CITY FUNDING, INC	1	$106,250.00	0.14%	0
	FOX VALLEY SAVINGS BANK	1	$92,000.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$86,200.00	0.11%	0
	FREMONT BANK	6	$567,963.08	0.73%	0
	FULTON BANK OF NEW JERSEY	1	$87,000.00	0.11%	0
	FULTON BANK, N.A	4	$403,120.00	0.52%	0
	GATEWAY HOME LENDING	1	$109,760.00	0.14%	0
	GENERAL MILLS CREDIT UNION	1	$104,000.00	0.13%	0
	GEORGETOWN BANK	1	$89,000.00	0.11%	0
	GESA CREDIT UNION	1	$87,550.00	0.11%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,000.00	0.11%	0
	GOODFIELD STATE BANK	1	$93,600.00	0.12%	0
	GRAND BANK NA	1	$88,350.00	0.11%	0
	GREAT WESTERN BANK	7	$701,934.00	0.9%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,400.00	0.11%	0
	GREENBOX LOANS INC	1	$96,583.72	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	5	$507,000.00	0.65%	0
	GREENWOOD CREDIT UNION	1	$99,000.00	0.13%	0
		2	$209,200.00	0.27%	0

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY				
	GTE FEDERAL CREDIT UNION	4	$386,100.00	0.5%	0
	GUARANTY TRUST COMPANY	1	$91,500.00	0.12%	0
	GUARDIAN CREDIT UNION	2	$200,300.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$85,629.78	0.11%	0
	GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	$93,339.10	0.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$197,063.80	0.25%	0
	HANTZ BANK	1	$109,725.00	0.14%	0
	HEARTLAND BANK	3	$292,592.00	0.38%	0
	HEARTLAND CREDIT UNION	2	$179,282.83	0.23%	0
	HEARTLAND HOME MORTGAGE LLC	1	$105,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,479.39	0.11%	0
	HOME FEDERAL BANK	1	$93,000.00	0.12%	0
	HOME SAVINGS AND LOAN CO	1	$89,250.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	$98,850.90	0.13%	0
	HOOSAC BANK	1	$87,000.00	0.11%	0
	HORICON BANK	1	$93,200.00	0.12%	0
	HORIZON BANK N A	1	$90,343.01	0.12%	0
	HORIZON BANK NA	1	$95,000.00	0.12%	0
	HORIZON BANK, N.A	3	$317,250.00	0.41%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,728.48	0.12%	0
	HUTCHINSON CREDIT UNION	1	$99,849.38	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$103,200.00	0.13%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$212,208.62	0.27%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,500.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,200.00	0.13%	0
	IMORTGAGE.COM, INC	12	$1,180,481.60	1.51%	0
	INDEPENDENT BANK	11	$1,072,275.00	1.38%	0
	INSIGHT CREDIT UNION	1	$89,750.00	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,500.00	0.12%	0
	JAMES B. NUTTER & COMPANY	1	$97,800.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	$98,844.60	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	$101,200.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$87,920.00	0.11%	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$108,000.00	0.14%	0
	JUSTICE FCU	1	$99,852.68	0.13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$101,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	2	$179,255.00	0.23%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$103,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	6	$561,497.23	0.72%	0
	LAKE MORTGAGE COMPANY, INC	1	$87,800.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$298,750.00	0.38%	0
	LANDMARK CREDIT UNION	6	$606,851.47	0.78%	0
	LEADERONE FINANCIAL CORPORATION	2	$172,697.00	0.22%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$212,191.93	0.27%	0
	LIBERTY SAVINGS BANK, FSB	1	$100,300.00	0.13%	0
	LINN AREA CREDIT UNION	1	$100,000.00	0.13%	0
	LUANA SAVINGS BANK	2	$189,348.30	0.24%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$100,000.00	0.13%	0
	MACKINAC SAVINGS BANK, FSB	1	$97,425.00	0.13%	0
	MAGNA BANK	1	$99,650.00	0.13%	0
	MARINE BANK	2	$192,145.00	0.25%	0
	MARINE CREDIT UNION	2	$210,800.00	0.27%	0
	MARQUETTE BANK	1	$95,200.00	0.12%	0
	MAVERICK FUNDING CORP	1	$92,866.00	0.12%	0
	MAX CREDIT UNION	1	$99,200.00	0.13%	0
	MEMBER HOME LOAN, LLC	1	$91,200.00	0.12%	0
	MEMBERS FIRST CREDIT UNION	1	$100,880.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$204,500.00	0.26%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$96,700.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,340.15	0.14%	0
	MERIDIAN BANK	1	$94,200.00	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$275,500.00	0.35%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$199,000.00	0.26%	0
	METRO BANK	1	$87,867.46	0.11%	0
	MICHIGAN MUTUAL INC	3	$298,900.00	0.38%	0
	MID AMERICAN CREDIT UNION	1	$93,734.66	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$203,496.59	0.26%	0
	MIDFLORIDA CREDIT UNION	2	$189,100.00	0.24%	0
	MIDLAND STATES BANK	2	$179,625.00	0.23%	0
	MIDWEST BANK N.A	1	$88,865.96	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,600.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$91,500.00	0.12%	0
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.12%	0
	MORTGAGE ATLANTIC	1	$104,002.44	0.13%	0
	MORTGAGE CENTER, LLC	3	$305,250.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$289,000.00	0.37%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$87,203.00	0.11%	0
		2	$192,314.34	0.25%	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION				
	MOVEMENT MORTGAGE	1	$89,100.00	0.11%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$104,652.34	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$100,000.00	0.13%	0
	NATIONAL BANK OF OHIO	3	$292,850.00	0.38%	0
	NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$288,550.00	0.37%	0
	NCB, FSB	3	$298,022.38	0.38%	0
	NETWORK FUNDING LP	1	$102,685.00	0.13%	0
	NETWORK FUNDING, L.P	3	$287,800.00	0.37%	0
	NODAWAY VALLEY BANK	2	$192,000.00	0.25%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,000.00	0.14%	0
	NORTHVIEW BANK	1	$93,000.00	0.12%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$312,450.00	0.4%	0
	NUMERICA CREDIT UNION	2	$209,380.00	0.27%	0
	O A MORTGAGE SERVICES	1	$109,830.00	0.14%	0
	OLD SECOND NATIONAL BANK	1	$106,250.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,922.00	0.14%	0
	OLMSTED NATIONAL BANK	1	$106,500.00	0.14%	0
	ON Q FINANCIAL, INC	2	$195,350.00	0.25%	0
	ONE NEVADA CREDIT UNION	1	$107,239.06	0.14%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$95,400.00	0.12%	0
	ORIENTAL BANK	1	$88,000.00	0.11%	0
	ORNL FEDERAL CREDIT UNION	4	$390,383.25	0.5%	0
	PACIFIC BAY LENDING GROUP	2	$175,200.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$193,038.00	0.25%	0
	PARKSIDE LENDING, LLC	5	$496,200.00	0.64%	0
	PATELCO CREDIT UNION	1	$99,711.34	0.13%	0
	PEOPLES BANK & TRUST CO	1	$93,600.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	3	$322,500.00	0.41%	0
	PIGEON FALLS STATE BANK	1	$88,865.96	0.11%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,500.00	0.14%	0
	PINNACLE BANK OF SC	1	$103,500.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$924,690.00	1.19%	0
	PLAZA HOME MORTGAGE	1	$88,900.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	1	$95,000.00	0.12%	0

	PMAC LENDING SERVICES, INC	4	$407,200.00	0.52%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,478.00	0.11%	0
	PORTAGE COMMUNITY BANK	1	$104,795.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	$202,018.51	0.26%	0
	PRIMARY CAPITAL ADVISORS LC	2	$181,000.00	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,146.68	0.13%	0
	PRIMEWEST MORTGAGE	1	$104,000.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	2	$196,550.00	0.25%	0
	PSECU	1	$88,000.00	0.11%	0
	R P FUNDING, INC	1	$103,200.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	$101,650.00	0.13%	0
	RAYMOND JAMES BANK, N.A	1	$98,950.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	$1,414,980.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$402,320.00	0.52%	0
	RED CANOE CREDIT UNION	1	$103,000.00	0.13%	0
	RED RIVER BANK	2	$191,500.00	0.25%	0
	REDSTONE FEDERAL CREDIT UNION	1	$96,853.90	0.12%	0
	REGENCY MORTGAGE CORP	1	$90,871.78	0.12%	0
	RENASANT BANK	1	$103,200.00	0.13%	0
	RICHLAND STATE BANK	1	$98,000.00	0.13%	0
	RIVER CITIES BANK	1	$92,500.00	0.12%	0
	RIVER VALLEY BANK	1	$90,400.00	0.12%	0
	ROCKLAND TRUST COMPANY	2	$199,852.68	0.26%	0
	ROCKY MOUNTAIN BANK	2	$207,100.00	0.27%	0
	RPM MORTGAGE, INC	1	$100,500.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$197,000.00	0.25%	0
	SAWYER SAVINGS BANK	1	$104,000.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$479,700.00	0.62%	0
	SCOTIABANK OF PUERTO RICO	9	$874,663.97	1.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$88,000.00	0.11%	0
	SHEA MORTGAGE INC	2	$200,000.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$758,830.47	0.97%	0
	SIUSLAW BANK	1	$85,000.00	0.11%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$86,250.00	0.11%	0
	SOLARITY CREDIT UNION	1	$89,999.00	0.12%	0
	SOLVAYBANK	1	$98,861.14	0.13%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$97,200.00	0.12%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$99,000.00	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	2	$196,300.00	0.25%	0
	STANDARD MORTGAGE CORP	1	$94,200.00	0.12%	0
	STATE BANK AND TRUST COMPANY	1	$102,820.00	0.13%	0

	STATE BANK OF CROSS PLAINS	1	$94,259.76	0.12%	0
	STATE STREET BANK	1	$96,000.00	0.12%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$99,852.68	0.13%	0
	STEARNS LENDING INC	38	$3,751,832.96	4.81%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$90,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$104,509.00	0.13%	0
	STOCKMAN BANK OF MONTANA	1	$99,400.00	0.13%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	$704,550.00	0.9%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$100,000.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$394,200.00	0.51%	0
	SUMMIT CREDIT UNION	1	$101,700.00	0.13%	0
	SUMMIT FUNDING, INC	2	$188,825.00	0.24%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$205,860.83	0.26%	0
	SWBC MORTGAGE CORPORATION	10	$1,031,161.06	1.32%	0
	SWINEFORD NATIONAL BANK	1	$85,405.00	0.11%	0
	SYNERGY FEDERAL CREDIT UNION	1	$89,571.11	0.11%	0
	TALMER BANK AND TRUST	1	$96,000.00	0.12%	0
	TAYLOR COUNTY BANK	1	$99,512.83	0.13%	0
	TECHE FEDERAL BANK	1	$99,859.10	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,049.32	0.12%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$102,760.00	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$108,000.00	0.14%	0
	THE CITIZENS BANKING COMPANY	1	$89,000.00	0.11%	0
	THE COLUMBIA BANK	1	$100,000.00	0.13%	0
	THE FARMERS NATIONAL BANK	1	$105,600.00	0.14%	0
	THE FUNDING SOURCE, LLC	1	$105,800.00	0.14%	0
	THE HOME LENDING GROUP	1	$88,500.00	0.11%	0
	THE LENDING COMPANY, INC	1	$105,850.00	0.14%	0
	THE MORTGAGE HOUSE, INC	1	$88,000.00	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$103,350.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$298,510.00	0.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$299,510.00	0.38%	0
	THE PARK BANK	1	$96,100.00	0.12%	0
	THE TRUST BANK	1	$95,000.00	0.12%	0
	THINK MUTUAL BANK	2	$211,000.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	2	$204,918.77	0.26%	0
	TOP MORTGAGE BANKERS CORP	1	$99,541.71	0.13%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$86,000.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$103,200.00	0.13%	0

		TRADERS NATIONAL BANK	1	$108,000.00	0.14%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$752,150.00	0.97%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$288,905.45	0.37%	0
		UNITED BANK &TRUST	1	$85,000.00	0.11%	0
		UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.12%	0
		UNITED BANK OF UNION	1	$90,500.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	1	$90,868.88	0.12%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$93,000.00	0.12%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$105,364.00	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$96,950.00	0.12%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,000.00	0.12%	0
		UNIVERSITY LENDING GROUP, LLC	1	$91,000.00	0.12%	0
		UNIVERSITY OF KENTUCKY FCU	2	$204,800.00	0.26%	0
		UNIVEST BANK AND TRUST CO	2	$197,050.00	0.25%	0
		VALLEY NATIONAL BANK	1	$100,000.00	0.13%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$179,800.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$303,800.00	0.39%	0
		WALLICK AND VOLK, INC	2	$202,200.00	0.26%	0
		WANIGAS CREDIT UNION	1	$88,000.00	0.11%	0
		WASHINGTON COUNTY BANK	2	$210,500.00	0.27%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,220.00	0.26%	0
		WASHINGTON TRUST BANK	1	$95,250.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	4	$409,200.00	0.53%	0
		WEBSTER BANK, N.A	3	$289,329.13	0.37%	0
		WEST GATE BANK	1	$88,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	1	$100,000.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$186,850.00	0.24%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$95,000.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$94,800.00	0.12%	0
		WR STARKEY MORTGAGE, LLP	1	$92,036.00	0.12%	0
		Unavailable	1	$107,418.81	0.1%	0
Total			**794**	**$77,936,836.65**	**100%**	**0**
31417GQT6		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	10	$1,195,820.00	1.62%	0
		ACCESS CAPITAL FUNDING, LLC	1	$118,000.00	0.16%	0

	ACHIEVA CREDIT UNION	2	$230,800.00	0.31%	0
	ADVANTAGE BANK	1	$124,160.00	0.17%	0
	AFFILIATED BANK	1	$113,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	$119,120.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$121,413.46	0.16%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$115,000.00	0.16%	0
	ALLIANT BANK	1	$113,400.00	0.15%	0
	AMARILLO NATIONAL BANK	4	$467,425.00	0.63%	0
	AMERICAN BANK & TRUST CO. INC	1	$112,000.00	0.15%	0
	AMERICAN BANK CENTER	1	$119,000.00	0.16%	0
	AMERICAN FEDERAL BANK	1	$124,000.00	0.17%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$115,500.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$229,500.00	0.31%	0
	AMERICASH	1	$117,900.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	5	$586,555.00	0.8%	0
	AMOCO CREDIT UNION	1	$120,000.00	0.16%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	$118,800.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,270.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,305,337.99	1.77%	0
	ASSOCIATED CREDIT UNION	1	$118,000.00	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$120,000.00	0.16%	0
	AUBURN SAVINGS BANK, FSB	1	$115,000.00	0.16%	0
	BADGER BANK	1	$118,400.00	0.16%	0
	BANCFIRST	1	$122,000.00	0.17%	0
	BANCORPSOUTH BANK	3	$348,500.00	0.47%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$123,500.00	0.17%	0
	BANK OF ENGLAND	1	$115,000.00	0.16%	0
	BANK OF HAWAII	1	$110,000.00	0.15%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$113,105.23	0.15%	0
	BANK OF JONES COUNTY	1	$117,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$468,198.01	0.64%	0
	BANK OF WASHINGTON	1	$113,600.00	0.15%	0
	BANNER BANK	2	$231,984.00	0.32%	0
	BAXTER CREDIT UNION	1	$120,000.00	0.16%	0
	BELLCO CREDIT UNION	2	$237,250.00	0.32%	0
	BENCHMARK BANK	1	$118,160.00	0.16%	0

	BERKSHIRE BANK	3	$344,000.00	0.47%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,200.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$699,714.27	0.95%	0
	BOONE COUNTY NATIONAL BANK	2	$238,000.00	0.32%	0
	BOULDER VALLEY CU	1	$124,500.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$341,200.00	0.46%	0
	BRYANT MORTGAGE COMPANY, INC	1	$123,000.00	0.17%	0
	BUD WEBER MORTGAGES LLC	1	$114,000.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	4	$466,995.51	0.63%	0
	CALIFORNIA CREDIT UNION	1	$120,000.00	0.16%	0
	CAPITAL FINACIAL GROUP	1	$123,000.00	0.17%	0
	CASHCALL, INC	12	$1,426,824.58	1.94%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$346,775.00	0.47%	0
	CENTRAL BANK - STORM LAKE	1	$111,150.00	0.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$109,841.51	0.15%	0
	CENTRAL CITY CREDIT UNION	1	$115,829.10	0.16%	0
	CENTRAL STATE BANK	1	$121,420.86	0.16%	0
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0
	CENTURY LENDING COMPANY	4	$479,406.62	0.65%	0
	CHARTER BANK EAU CLAIRE	1	$112,100.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0
	CHEAHA BANK, A CORPORATION	1	$118,300.00	0.16%	0
	CHEMICAL BANK	1	$122,500.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$357,000.00	0.48%	0
	CITIZENS FINANCIAL BANK	2	$241,000.00	0.33%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,076,994.00	1.46%	0
	CITY NATIONAL BANK	1	$108,762.12	0.15%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$115,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,046,459.00	1.42%	0
	COBALT MORTGAGE, INC	9	$1,057,250.00	1.44%	0
	COMMERCE MORTGAE	1	$113,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,000.00	0.17%	0
	COMMUNITY WEST CREDIT UNION	1	$111,625.00	0.15%	0
	COMMUNITYAMERICA CREDIT UNION	1	$124,100.00	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.15%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$110,000.00	0.15%	0
	CROSSLINE CAPITAL INC	1	$110,000.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$119,850.00	0.16%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$111,240.98	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	1	$123,813.24	0.17%	0
	DEMOTTE STATE BANK	1	$116,650.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$245,321.48	0.33%	0
	DFCU FINANCIAL	1	$116,000.00	0.16%	0

	DHCU COMMUNITY CREDIT UNION	4	$465,560.00	0.63%	0
	DIRECT MORTGAGE LOANS, LLC	1	$119,084.16	0.16%	0
	DUBUQUE BANK AND TRUST	1	$124,000.00	0.17%	0
	EITZEN STATE BANK	1	$110,000.00	0.15%	0
	EMPIRE BANK	1	$122,550.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0
	ENVOY MORTGAGE, LTD	3	$359,150.00	0.49%	0
	EQUITY RESOURCES, INC	2	$225,700.00	0.31%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$575,468.00	0.78%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$240,125.00	0.33%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$237,205.00	0.32%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$236,900.00	0.32%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHONGTON CORPORATION	1	$115,666.67	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	3	$334,820.00	0.45%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$236,800.00	0.32%	0
	EXIT MORTGAGE LLC	1	$114,500.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	1	$114,750.00	0.16%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$114,300.00	0.16%	0
	FIDELITY BANK	1	$123,250.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	$124,312.48	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,120.80	0.15%	0
	FIMI INC	1	$112,840.78	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$123,750.00	0.17%	0
	FIRST AMERICAN CREDIT UNION	1	$119,200.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$586,050.00	0.8%	0
	FIRST CENTURY BANK	1	$120,000.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$458,950.00	0.62%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$239,422.88	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$344,060.00	0.47%	0
	FIRST FEDERAL BANK	1	$117,600.00	0.16%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$115,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$243,318.06	0.33%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,250.00	0.16%	0
	FIRST INTERSTATE BANK	5	$591,868.06	0.8%	0
	FIRST INTERSTATE BANK, MONTANA	1	$109,936.37	0.15%	0
	FIRST MORTGAGE COMPANY LLC	1	$124,000.00	0.17%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$124,200.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	4	$468,820.00	0.64%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,000.00	0.15%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$118,276.00	0.16%	0
	FIRST NATIONAL BANK BERLIN	1	$118,400.00	0.16%	0

	FIRST NATIONAL BANK IN GEORGETOWN	1	$118,893.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$232,050.00	0.32%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,500.00	0.16%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	0.16%	0
	FIRST STATE COMMUNITY BANK	3	$356,730.00	0.48%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$244,650.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,288.00	0.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$344,229.20	0.47%	0
	FIRSTAR BANK N.A	1	$123,750.00	0.17%	0
	FIRSTMERIT BANK, N.A	2	$235,786.78	0.32%	0
	FORWARD FINANCIAL BANK SSB	1	$116,900.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$115,300.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	$120,000.00	0.16%	0
	FREMONT BANK	9	$1,061,788.07	1.44%	0
	FULTON BANK OF NEW JERSEY	1	$114,000.00	0.15%	0
	FULTON BANK, N.A	4	$472,200.00	0.64%	0
	GATEWAY MORTGAGE GROUP LLC	1	$112,059.00	0.15%	0
	GMFS LLC	3	$345,000.00	0.47%	0
	GRAND BANK NA	2	$244,500.00	0.33%	0
	GRANITE STATE CREDIT UNION	1	$118,300.00	0.16%	0
	GREAT WESTERN BANK	1	$124,200.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	6	$710,900.00	0.97%	0
	GTE FEDERAL CREDIT UNION	5	$589,825.00	0.8%	0
	GUARANTY TRUST COMPANY	3	$359,700.00	0.49%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$462,734.32	0.63%	0
	GUILD MORTGAGE COMPANY	1	$118,000.00	0.16%	0
	HEARTLAND BANK	4	$460,944.00	0.63%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$116,000.00	0.16%	0
	HOME FEDERAL BANK	1	$116,324.53	0.16%	0
	HOME FEDERAL SAVINGS BANK	1	$123,190.00	0.17%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$122,250.00	0.17%	0
	HOMESTEAD FUNDING CORP	1	$110,333.57	0.15%	0
	HONOR CREDIT UNION	1	$111,150.00	0.15%	0
	HORIZON BANK N A	2	$241,470.00	0.33%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$111,646.59	0.15%	0
	ICON CREDIT UNION	3	$361,150.00	0.49%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,001.87	0.33%	0
	IMORTGAGE.COM, INC	6	$714,228.00	0.97%	0
	INDEPENDENT BANK	6	$690,450.00	0.94%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$113,835.75	0.15%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$113,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	1	$123,000.00	0.17%	0

	INWOOD NATIONAL BANK	1	$122,000.00	0.17%	0
	JACKSBORO NATIONAL BANK	1	$118,578.90	0.16%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$116,000.00	0.16%	0
	JONES NATIONAL BANK & TRUST CO	1	$124,800.00	0.17%	0
	KILGORE NATIONAL BANK	1	$124,000.00	0.17%	0
	L&N FEDERAL CREDIT UNION	2	$229,720.16	0.31%	0
	LAKE MICHIGAN CREDIT UNION	2	$236,300.00	0.32%	0
	LAKE MORTGAGE COMPANY, INC	2	$222,150.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,000.00	0.17%	0
	LANDMARK CREDIT UNION	1	$118,604.70	0.16%	0
	LEADER MORTGAGE CORP	1	$109,886.95	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	$121,500.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$235,022.49	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$117,500.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	$117,000.00	0.16%	0
	LUANA SAVINGS BANK	1	$112,000.00	0.15%	0
	MACON BANK, INC	1	$115,000.00	0.16%	0
	MAGNA BANK	1	$116,375.00	0.16%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$122,400.00	0.17%	0
	MARINE BANK	1	$118,000.00	0.16%	0
	MARINE CREDIT UNION	1	$111,625.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.15%	0
	MEGASTAR FINANCIAL CORP	2	$234,000.00	0.32%	0
	MEMBER HOME LOAN, LLC	1	$118,340.00	0.16%	0
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.16%	0
	MICHIGAN MUTUAL INC	1	$114,000.00	0.15%	0
	MICHIGAN MUTUAL, INC	2	$239,000.00	0.32%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,612.03	0.17%	0
	MINNESOTA BANK AND TRUST	1	$112,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$112,230.71	0.15%	0
	MORTGAGE CLEARING CORP	2	$238,400.00	0.32%	0
	MORTGAGE CONNECTION	1	$112,100.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,000.00	0.32%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,300.00	0.32%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$115,000.00	0.16%	0
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,600.00	0.15%	0
	NATIONS DIRECT MORTGAGE LLC	1	$112,425.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,500.00	0.16%	0
	NATIONWIDE BANK	1	$120,300.00	0.16%	0
	NBC OKLAHOMA	1	$116,250.00	0.16%	0
	NCB, FSB	1	$110,000.00	0.15%	0

	NETWORK FUNDING, L.P	2	$221,400.00	0.3%	0
	NEW AMERICAN MORTGAGE	1	$123,920.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$123,500.00	0.17%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.17%	0
	NOTRE DAME FEDERAL CREDIT UNION	5	$589,300.00	0.8%	0
	NUMARK CREDIT UNION	1	$121,250.00	0.16%	0
	ONE NEVADA CREDIT UNION	1	$124,800.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0
	ORRSTOWN BANK	1	$112,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP	1	$110,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$110,340.79	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,836.56	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$354,750.00	0.48%	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$115,100.00	0.16%	0
	PARK CITY CREDIT UNION	1	$112,000.00	0.15%	0
	PARKSIDE LENDING, LLC	2	$232,200.00	0.32%	0
	PARMOUNT EQUITY MORTGAGE, LLC	1	$117,600.00	0.16%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$234,900.00	0.32%	0
	PEOPLES BANK, A WA CORPORATION	2	$240,175.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$592,701.80	0.8%	0
	PIONEER CREDIT UNION	1	$114,653.05	0.16%	0
	PLAINS COMMERCE BANK	2	$226,000.00	0.31%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$231,919.26	0.31%	0
	PLATINUM MORTGAGE, INC	1	$116,000.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$120,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$241,947.28	0.33%	0
	PLAZA HOME MORTGAGE,INC	3	$349,000.00	0.47%	0
	PLAZA HOME ORTGAGE. INC	1	$115,000.00	0.16%	0
	PMAC LENDING SERVICES, INC	2	$236,250.00	0.32%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	2	$232,000.00	0.32%	0
	PREMIER HOME MORTGAGE, INC	1	$124,000.00	0.17%	0
	PRIMARY CAPITAL ADVISORS LC	1	$123,350.00	0.17%	0
	PSECU	2	$231,000.00	0.31%	0
	RABOBANK, N.A	2	$226,942.05	0.31%	0
	RADIUS FINANCIAL GROUP INC	1	$119,627.39	0.16%	0
	RANDOLPH-BROOKS FCU	1	$117,900.00	0.16%	0

	RANLIFE, INC	1	$121,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,023,815.00	1.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$119,000.00	0.16%	0
	RED RIVER BANK	1	$119,823.22	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	1	$124,500.00	0.17%	0
	RENASANT BANK	1	$114,000.00	0.15%	0
	REPUBLIC BANK & TRUST COMPANY	1	$114,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION	1	$120,000.00	0.16%	0
	ROBINS FEDERAL CREDIT UNION	1	$110,932.67	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,000.00	0.16%	0
	ROUNDBANK	1	$120,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$238,450.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,494.54	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,825.29	0.16%	0
	SECURITY CREDIT UNION	1	$117,829.98	0.16%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,823.22	0.16%	0
	SECURITY STATE BANK	2	$222,400.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$346,275.00	0.47%	0
	SHAREPOINT CREDIT UNION	1	$112,000.00	0.15%	0
	SHEA MORTGAGE INC	2	$233,032.00	0.32%	0
	SHERBURNE STATE BANK	1	$120,650.00	0.16%	0
	SHORE MORTGAGE	1	$119,575.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,189,819.00	1.62%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,000.00	0.17%	0
	SOLARITY CREDIT UNION	2	$225,000.00	0.31%	0
	SOLVAY BANK	1	$109,184.50	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,345.00	0.16%	0
	SOVEREIGN BANK, N.A	3	$346,600.00	0.47%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.16%	0
	ST.MARY'S BANK	3	$350,400.00	0.48%	0
	STANDARD BANK AND TRUST COMPANY	1	$118,000.00	0.16%	0
	STANDARD MORTGAGE CORP	1	$110,500.00	0.15%	0
	STATE BANK OF THE LAKES	1	$124,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$116,800.00	0.16%	0
	STATEWIDE MORTGAGE, LLC	1	$116,500.00	0.16%	0
	STEARNS LENDING INC	24	$2,857,716.30	3.88%	0
	STOCKMAN BANK OF MONTANA	1	$112,500.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY	1	$113,036.90	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$116,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	$346,033.43	0.47%	0

	CORPORATION				
	SUMMIT CREDIT UNION	2	$228,818.00	0.31%	0
	SUMMIT FUNDING, INC	1	$110,000.00	0.15%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$121,200.00	0.16%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$120,467.50	0.16%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$122,075.00	0.17%	0
	SWBC MORTGAGE CORPORATION	8	$925,497.00	1.26%	0
	T. J. FINANCIAL, INC	2	$226,750.00	0.31%	0
	THE F&M BANK & TRUST COMPANY	1	$112,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$119,500.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$114,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$234,170.00	0.32%	0
	THE LENDING COMPANY, INC	1	$111,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	$116,250.00	0.16%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$117,600.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$122,566.00	0.17%	0
	THE TRUST BANK	1	$123,000.00	0.17%	0
	TOWNE MORTGAGE COMPANY	1	$118,496.00	0.16%	0
	TRAVERSE CITY STATE BANK	2	$241,225.00	0.33%	0
	TRUSTONE FINANCIAL	1	$117,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$232,900.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$243,948.17	0.33%	0
	UNITED BANK & TRUST COMPANY	1	$114,000.00	0.15%	0
	UNITED BANK &TRUST	1	$116,000.00	0.16%	0
	UNITED FIDELITY FUNDING, CORP	1	$112,500.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	4	$469,050.00	0.64%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,237.31	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,150.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	$123,750.00	0.17%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$115,794.14	0.16%	0
	VALLEY NATIONAL BANK	1	$113,539.79	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$358,250.00	0.49%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.16%	0
	VIRGINIA CREDIT UNION, INC	1	$123,500.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$686,550.00	0.93%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$357,175.00	0.49%	0
	WASHINGTON COUNTY BANK	1	$110,000.00	0.15%	0
		1	$110,675.00	0.15%	0

		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW				
		WATERSTONE MORTGAGE CORPORATION	3	$344,500.00	0.47%	0
		WESTFIELD BANK, FSB	2	$227,500.00	0.31%	0
		WESTSTAR MORTGAGE CORPORATION	1	$120,175.00	0.16%	0
		WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.15%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$115,800.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.15%	0
		WR STARKEY MORTGAGE L.L.P	1	$115,313.09	0.19%	0
Total			**628**	**$73,638,751.07**	**100%**	**0**
31417GQU3		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,284.17	0.13%	0
		ACADEMY MORTGAGE CORPORATION	17	$2,373,723.00	2.14%	0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,000.00	0.26%	0
		ADVANTAGE BANK	2	$273,777.09	0.25%	0
		AFFILIATED BANK	1	$136,500.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	3	$419,950.00	0.38%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$689,376.26	0.62%	0
		ALLIANT BANK	1	$135,375.00	0.12%	0
		ALPINE BANK & TRUST CO	1	$138,999.44	0.13%	0
		AMARILLO NATIONAL BANK	4	$541,845.00	0.49%	0
		AMERICAN BANK	1	$137,600.00	0.12%	0
		AMERICAN FINANCE HOUSE LARIBA	2	$279,500.00	0.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$148,500.00	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$141,000.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$138,067.00	0.12%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$545,050.00	0.49%	0
		ANCHORBANK, FSB	1	$136,400.00	0.12%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$129,010.00	0.12%	0
		ARIZONA BANK AND TRUST	1	$136,000.00	0.12%	0
		ARIZONA STATE CREDIT UNION	1	$141,550.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$145,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$988,040.00	0.89%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,675.00	0.13%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$136,500.00	0.12%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,341,634.86	1.21%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,600.00	0.12%	0

	AUBURNBANK	1	$148,000.00	0.13%	0
	BANCORPSOUTH BANK	5	$671,993.02	0.61%	0
	BANK OF BRENHAM	2	$271,000.00	0.24%	0
	BANK OF DEERFIELD	1	$148,500.00	0.13%	0
	BANK OF HAWAII	1	$134,700.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$697,116.84	0.63%	0
	BANK STAR ONE	1	$143,990.00	0.13%	0
	BELL STATE BANK & TRUST	3	$408,993.15	0.37%	0
	BELLCO CREDIT UNION	1	$130,300.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$562,800.00	0.51%	0
	BLUELEAF LENDING, LLC	1	$138,919.26	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$133,000.00	0.12%	0
	BOONE COUNTY NATIONAL BANK	1	$126,463.41	0.11%	0
	BRIDGEWATER CREDIT UNION	1	$145,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$272,475.00	0.25%	0
	BUSEY BANK	1	$134,601.41	0.12%	0
	CAPITOL BANK	1	$142,000.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$143,000.00	0.13%	0
	CARROLLTON BANK	2	$257,900.00	0.23%	0
	CASHCALL, INC	10	$1,362,307.67	1.23%	0
	CASTLE & COOKE MORTGAGE, LLC	10	$1,345,239.00	1.21%	0
	CENDERA FUNDING	1	$136,600.00	0.12%	0
	CENTRUE BANK	1	$131,208.00	0.12%	0
	CENTURY LENDING COMPANY	2	$273,121.14	0.25%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$136,000.00	0.12%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$142,900.00	0.13%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$272,175.00	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$264,474.64	0.24%	0
	CITADEL FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0
	CITIZENS FINANCIAL BANK	1	$135,750.00	0.12%	0
	CITIZENS FIRST BANK	1	$147,250.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$962,784.00	0.87%	0
	CITY NATIONAL BANK	1	$143,783.11	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$129,200.00	0.12%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$275,600.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,585,161.00	1.43%	0
	COBALT MORTGAGE, INC	10	$1,396,151.00	1.26%	0
	COMMERCE STATE BANK	1	$142,500.00	0.13%	0
	COMMUNITY BANK	1	$145,000.00	0.13%	0
	COMMUNITY BANK CORPORATION	1	$125,000.00	0.11%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.05	0.12%	0

	COMMUNITYAMERICA CREDIT UNION	1	$126,521.00	0.11%	0
	COMMUNITYONE BANK, N.A	3	$398,790.13	0.36%	0
	CORNERSTONE BANK	1	$148,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	1	$146,993.70	0.13%	0
	CORNERSTONE MORTGAGE, INC	2	$284,653.00	0.26%	0
	CORTRUST MORTGAGE INC	1	$140,000.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$142,500.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$144,000.00	0.13%	0
	CREDIT UNION WEST	1	$125,200.00	0.11%	0
	CU CHANNELS, LLC	1	$128,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$139,200.00	0.13%	0
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,710.00	0.13%	0
	DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.13%	0
	DORT FEDERAL CREDIT UNION	1	$136,100.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	$135,100.00	0.12%	0
	ELEVATIONS CREDIT UNION	8	$1,117,600.00	1.01%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0
	ENG LENDING	1	$132,800.00	0.12%	0
	ENTERPRISE BANK & TRUST	1	$142,000.00	0.13%	0
	ENVOY MORTGAGE, LTD	1	$141,210.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$411,370.00	0.37%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$409,700.00	0.37%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$263,000.00	0.24%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$135,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$274,552.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	3	$425,970.00	0.38%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,700.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,518.00	0.25%	0
	FARMERS STATE BANK	1	$135,000.00	0.12%	0
	FARMERS TRUST & SAVINGS BANK	1	$128,000.00	0.12%	0
	FBC MORTGAGE, LLC	3	$385,842.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$561,504.95	0.51%	0
	FIFTH THIRD BANK	1	$135,950.00	0.12%	0
	FIREFIGHTERS CREDIT UNION	1	$134,800.00	0.12%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$147,250.00	0.13%	0
	FIRS CLOVER LEAF BANK	1	$142,560.00	0.13%	0
	FIRST BANK PUERTO RICO	2	$281,793.75	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$662,000.00	0.6%	0
	FIRST CENTRAL BANK	1	$139,500.00	0.13%	0
	FIRST CENTURY BANK	1	$138,291.40	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$265,050.00	0.24%	0

	FIRST CITIZENS BANK AND TRUST CO	1	$142,379.94	0.13%	0
	FIRST COMMUNITY CREDIT UNION	2	$280,392.75	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$255,700.00	0.23%	0
	FIRST FEDERAL BANK	1	$136,000.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$138,600.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$130,465.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$130,400.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,520.00	0.12%	0
	FIRST FIDELITY BANK	1	$130,000.00	0.12%	0
	FIRST INTERSTATE BANK	4	$551,203.00	0.5%	0
	FIRST MORTGAGE COMPANY LLC	1	$135,525.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$127,500.00	0.11%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$139,900.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$537,861.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	2	$261,425.00	0.24%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,400.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$142,829.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$148,000.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.13%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	$283,000.00	0.26%	0
	FIRST NATIONAL BANK IN OGDEN	1	$140,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$131,500.00	0.12%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.11%	0
	FIRST RESIDENTIAL MORTGAGE	1	$138,750.00	0.13%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$126,500.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$283,917.00	0.26%	0
	FIRST STATE BANK NEBRASKA	1	$132,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$262,300.00	0.24%	0
	FIRST UNITED BANK & TRUST	1	$144,000.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$975,337.00	0.88%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$415,097.27	0.37%	0
	FIRSTAR BANK N.A	1	$142,500.00	0.13%	0
	FIRSTMERIT BANK, N.A	2	$274,500.00	0.25%	0
	FORT COMUNITY CREDIT UNION	1	$148,750.00	0.13%	0
	FOX COMMUNITIES CREDIT UNION	2	$268,000.00	0.24%	0
	FRANDSEN BANK & TRUST	1	$125,200.00	0.11%	0
	FREMONT BANK	14	$1,889,469.69	1.7%	0
	FULTON BANK OF NEW JERSEY	1	$136,772.00	0.12%	0
	FULTON BANK, N.A	6	$842,000.00	0.76%	0
	GEO CORP INC	2	$267,375.00	0.24%	0
	GESA CREDIT UNION	1	$148,500.00	0.13%	0
	GMFS LLC	5	$659,930.00	0.59%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$126,000.00	0.11%	0

	GRAND BANK NA	5	$679,800.00	0.61%	0
	GREAT WESTERN BANK	1	$135,850.00	0.12%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$144,000.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	7	$962,500.00	0.87%	0
	GTE FEDERAL CREDIT UNION	2	$276,800.00	0.25%	0
	GUARDIAN CREDIT UNION	1	$148,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$279,100.00	0.25%	0
	GUILD MORTGAGE COMPANY	9	$1,244,559.98	1.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$281,366.45	0.25%	0
	HEARTLAND BANK	2	$267,046.00	0.24%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$433,150.00	0.39%	0
	HOME FEDERAL BANK	2	$260,302.39	0.23%	0
	HOME FINANCING CENTER, INC	2	$266,000.00	0.24%	0
	HOME STATE BANK, N.A	1	$132,500.00	0.12%	0
	HOMESTEAD FUNDING CORP	1	$132,386.30	0.12%	0
	HOMEWISE, INC	1	$126,800.00	0.11%	0
	HORIZON BANK N A	3	$418,525.00	0.38%	0
	IBERIABANK MORTGAGE COMPANY	2	$275,200.00	0.25%	0
	ICON CREDIT UNION	3	$398,050.00	0.36%	0
	IDAHO CENTRAL CREDIT UNION	6	$789,084.50	0.71%	0
	IMORTGAGE.COM, INC	10	$1,354,293.38	1.22%	0
	INDEPENDENT BANK	6	$811,080.00	0.73%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$264,750.00	0.24%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$135,000.00	0.12%	0
	JAMES B. NUTTER & COMPANY	3	$405,900.00	0.37%	0
	JEFFERSON BANK OF MISSOURI	1	$143,750.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$131,343.00	0.12%	0
	KEYSAVINGS BANK	1	$146,000.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	3	$404,000.00	0.36%	0
	LAKE MICHIGAN CREDIT UNION	5	$709,066.00	0.64%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$542,800.00	0.49%	0
	LANDMARK CREDIT UNION	4	$537,922.39	0.48%	0
	LEADER BANK, N.A	3	$411,000.00	0.37%	0
	LEADERONE FINANCIAL CORPORATION	2	$263,250.00	0.24%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$398,212.40	0.36%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$406,000.00	0.37%	0
	LES BOIS CREDIT UNION	1	$135,400.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	7	$972,790.44	0.88%	0
	LINCOLN SAVINGS BANK	1	$147,786.76	0.13%	0
	LOGIX FEDERAL CREDIT UNION	2	$259,608.41	0.23%	0
	LUANA SAVINGS BANK	1	$135,176.18	0.12%	0

	M/I FINANCIAL CORP	1	$149,800.00	0.14%	0
	MAGNA BANK	1	$131,809.81	0.12%	0
	MANN MORTGAGE, LLC	1	$149,800.00	0.14%	0
	MARINE CREDIT UNION	1	$145,350.00	0.13%	0
	MARKESAN STATE BANK	1	$139,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	$142,025.00	0.13%	0
	MAVERICK FUNDING CORP	1	$145,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	3	$415,620.76	0.37%	0
	MEMBER FIRST MORTGAGE, LLC	1	$144,000.00	0.13%	0
	MEMBER HOME LOAN, LLC	1	$129,600.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$134,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,182.17	0.25%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$146,400.00	0.13%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.12%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$133,600.00	0.12%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,801.12	0.12%	0
	MICHIGAN MUTUAL INC	3	$401,017.00	0.36%	0
	MIDFLORIDA CREDIT UNION	1	$138,750.00	0.13%	0
	MIDWEST COMMUNITY BANK	2	$279,300.00	0.25%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$144,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$130,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$129,000.00	0.12%	0
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.11%	0
	MORTGAGE CENTER, LLC	2	$269,300.00	0.24%	0
	MORTGAGE CLEARING CORP	1	$143,910.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$128,400.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$134,000.00	0.12%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$127,375.00	0.11%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$129,070.32	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	3	$390,580.00	0.35%	0
	MOVEMENT MORTGAGE	1	$127,500.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	3	$409,750.00	0.37%	0
	NAT RES - SAN DIEGO COUNTY	1	$139,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,000.00	0.13%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$146,034.55	0.13%	0
	NATIONS RELIABLE LENDING, LLC	1	$148,388.03	0.13%	0
	NCB, FSB	5	$684,583.11	0.62%	0
	NETWORK FUNDING, L.P	2	$272,000.00	0.25%	0
	NEW ALBIN SAVINGS BANK	1	$132,000.00	0.12%	0
	NEW MEXICO BANK AND TRUST	1	$134,100.00	0.12%	0
		1	$135,200.00	0.12%	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
	NOTRE DAME FEDERAL CREDIT UNION	3	$398,825.00	0.36%	0
	NUMARK CREDIT UNION	1	$132,500.00	0.12%	0
	O A MORTGAGE SERVICES	1	$140,500.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$561,550.00	0.51%	0
	ON Q FINANCIAL, INC	6	$823,996.00	0.74%	0
	OPES ADVISORS, INC	1	$128,250.00	0.12%	0
	OREGON COMMUNITY BANK & TRUST	1	$128,000.00	0.12%	0
	PACIFIC BAY LENDING GROUP	2	$260,500.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$292,200.00	0.26%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$141,724.84	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$270,550.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$413,340.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$256,250.00	0.23%	0
	PARK CITY CREDIT UNION	1	$140,000.00	0.13%	0
	PARKSIDE LENDING, LLC	3	$411,000.00	0.37%	0
	PATELCO CREDIT UNION	2	$264,566.79	0.24%	0
	PEOPLES BANK, A WA CORPORATION	2	$283,800.00	0.26%	0
	PEOPLES NEIGHBORHOOD BANK	2	$268,750.00	0.24%	0
	PEOPLES STATE BANK	1	$128,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$549,616.34	0.5%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$276,664.00	0.25%	0
	PIONEER SAVINGS BANK	1	$136,000.00	0.12%	0
	PLAINS COMMERCE BANK	1	$148,000.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$253,020.92	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$418,683.59	0.38%	0
	PLAZA HOME MORTGAGE	2	$270,054.43	0.24%	0
	PLAZA HOME MORTGAGE, INC	3	$409,900.00	0.37%	0
	PMAC LENDING SERVICES, INC	9	$1,220,750.00	1.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0
	PRAIRIE NATIONAL BANK	1	$130,150.00	0.12%	0
	PRIMEBANK	1	$135,200.00	0.12%	0
	PRIMESOURCE MORTGAGE, INC	1	$137,700.00	0.12%	0
	PSECU	2	$265,896.12	0.24%	0
	PURDUE FEDERAL CU	1	$134,900.00	0.12%	0
	R BANK	1	$135,000.00	0.12%	0
	R P FUNDING, INC	2	$264,900.00	0.24%	0

	RABOBANK, N.A	1	$146,000.00	0.13%	0
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$130,810.91	0.12%	0
	RANDOLPH SAVINGS BANK	1	$135,200.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$131,005.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$1,814,921.00	1.64%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$142,000.00	0.13%	0
	RED CANOE CREDIT UNION	1	$127,205.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	$139,802.74	0.13%	0
	RENASANT BANK	2	$275,450.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$137,000.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.12%	0
	RIVER VALLEY BANK	1	$131,250.00	0.12%	0
	ROCKEY MOUNTAIN BANK	1	$127,520.00	0.11%	0
	ROCKY MOUNTAIN BANK	1	$144,750.00	0.13%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$133,594.78	0.12%	0
	ROGUE FEDERAL CREDIT UNION	1	$135,890.51	0.12%	0
	ROYAL CREDIT UNION	1	$134,900.00	0.12%	0
	RUSHMORE	1	$137,500.00	0.12%	0
	RUSHMORE HOME LOANS	1	$135,000.00	0.12%	0
	SACRAMENTO CREDIT UNION	1	$142,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$273,000.00	0.25%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$145,000.00	0.13%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,500.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$665,000.00	0.6%	0
	SCOTIABANK DE PR	1	$140,000.00	0.13%	0
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	$146,978.29	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,600.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,000.00	0.13%	0
	SHEA MORTGAGE INC	4	$553,000.00	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,822,393.75	1.64%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,000.00	0.13%	0
	SIUSLAW BANK	1	$128,000.00	0.12%	0
	SOLARITY CREDIT UNION	4	$525,200.00	0.47%	0
	SOLVAY BANK	1	$144,141.41	0.13%	0
	SOMERSET TRUST COMPANY	1	$145,400.00	0.13%	0
	SOUND COMMUNITY BANK	1	$141,500.00	0.13%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$130,400.00	0.12%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$146,803.00	0.13%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$132,700.00	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$147,400.00	0.13%	0
	SOVEREIGN BANK, N.A	4	$541,600.00	0.49%	0
	SPACE COAST CREDIT UNION	1	$132,300.43	0.12%	0
	ST. JAMES MORTGAGE CORPORATION	1	$129,000.00	0.12%	0
	ST.MARY'S BANK	2	$280,800.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$146,303.31	0.13%	0
	STATE BANK OF THE LAKES	1	$139,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$144,000.00	0.13%	0
	STEARNS LENDING INC	37	$5,096,459.79	4.59%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$144,901.51	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$125,875.00	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$137,500.00	0.12%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$271,350.00	0.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$285,110.00	0.26%	0
	SUFFOLK COUNTY NATIONAL BANK	1	$142,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	8	$1,120,150.00	1.01%	0
	TALMER BANK AND TRUST	3	$408,650.00	0.37%	0
	TEMPE SCHOOLS CREDIT UNION	1	$130,500.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$138,000.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	1	$126,100.00	0.11%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$125,910.00	0.11%	0
	THE HOME LENDING GROUP, LLC	1	$126,900.00	0.11%	0
	THE LENDING COMPANY, INC	2	$278,400.00	0.25%	0
	THE MORTGAGE HOUSE, INC	1	$125,910.00	0.11%	0
	THE MORTGAGE SOURCE, INC	1	$130,500.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,597.00	0.12%	0
	THE PARK BANK	1	$128,040.00	0.12%	0
	THINK MUTUAL BANK	1	$134,000.00	0.12%	0
	TOP FLITE FINANCIAL INC	1	$131,100.00	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	$135,100.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$128,900.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$274,798.18	0.25%	0
	TRUSTONE	1	$126,000.00	0.11%	0
	TRUSTONE FINANCIAL	1	$129,600.00	0.12%	0
	TWIN LAKES COMMUNITY BANK	1	$128,440.00	0.12%	0

		UFCW FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$138,990.34	0.13%	0
		UNITED BANK OF UNION	1	$143,000.00	0.13%	0
		UNITED FIDELITY FUNDING, CORP	1	$140,000.00	0.13%	0
		UNITED WHOLESALE MORTGAGE	4	$565,740.82	0.51%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$141,700.00	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,250.00	0.12%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,500.00	0.12%	0
		UNIVERSITY LENDING GROUP, LLC	1	$126,300.00	0.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,500.00	0.13%	0
		UNIVEST BANK AND TRUST CO	1	$146,000.00	0.13%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$695,500.00	0.63%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$143,900.00	0.13%	0
		VIRGINIA CREDIT UNION, INC	1	$133,500.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$997,117.00	0.9%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$134,910.00	0.12%	0
		WASHINGTON COUNTY BANK	1	$127,300.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$835,609.71	0.75%	0
		WATERSTONE MORTGAGE CORPORATION	2	$278,579.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$146,049.47	0.13%	0
		WEBSTER BANK, N.A	2	$287,991.75	0.26%	0
		WESTBY CO-OP CREDIT UNION	1	$131,200.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$143,920.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$258,350.00	0.23%	0
		WESTSTAR MORTGAGE, INC	1	$140,000.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$141,550.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	0.12%	0
		WR STARKEY MORTGAGE, LLP	1	$143,797.00	0.16%	0
Total			**810**	**$110,926,143.28**	**100%**	**0**
31417GQV1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$164,000.00	0.12%	0
		360 MORTGAGE GROUP, LLC	1	$169,500.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$155,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	15	$2,446,875.00	1.79%	0
		ACHIEVA CREDIT UNION	2	$327,600.00	0.24%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0

	ADVANTAGE BANK	1	$154,400.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	3	$475,600.00	0.35%	0
	AKT AMERICAN CAPITAL, INC	1	$160,000.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	$1,122,133.47	0.82%	0
	AMARILLO NATIONAL BANK	5	$807,140.00	0.59%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$170,049.12	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$312,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$333,290.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,919.99	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,000.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	6	$982,009.00	0.72%	0
	ANCHORBANK, FSB	2	$323,600.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$160,550.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$622,005.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,600.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$322,723.61	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$496,000.00	0.36%	0
	AURORA FINANCIAL GROUP, INC	1	$150,569.00	0.11%	0
	BANCORPSOUTH BANK	2	$300,950.00	0.22%	0
	BANK OF ENGLAND	3	$469,500.00	0.34%	0
	BANK OF KAMPSVILLE	1	$168,000.00	0.12%	0
	BANK OF THE CASCADES	3	$478,371.13	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$824,467.25	0.6%	0
	BANKERS TRUST COMPANY	1	$169,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	$174,800.00	0.13%	0
	BELLCO CREDIT UNION	1	$156,500.00	0.11%	0
	BERKSHIRE BANK	1	$159,000.00	0.12%	0
	BLUE HILLS BANK	1	$172,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	9	$1,448,555.45	1.06%	0
	BOONE COUNTY NATIONAL BANK	1	$165,500.00	0.12%	0
	BOULDER VALLEY CU	1	$168,000.00	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	$164,950.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,653,999.51	1.21%	0
	CALIFORNIA CREDIT UNION	2	$318,524.08	0.23%	0
	CASHCALL, INC	38	$6,082,900.00	4.46%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$1,294,600.00	0.95%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$169,500.00	0.12%	0

	CENTRAL PACIFIC BANK	1	$154,453.49	0.11%	0
	CENTRUE BANK	1	$152,000.00	0.11%	0
	CENTURY LENDING COMPANY	2	$324,257.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$169,000.00	0.12%	0
	CHELSEA GROTON BANK	2	$315,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$477,650.00	0.35%	0
	CIS DIRECT LENDING BRANCH	1	$159,900.00	0.12%	0
	CITIMORTGAGE	1	$173,500.00	0.13%	0
	CITIZENS BANK OF LAS CRUCES	1	$150,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,472,555.00	1.08%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$156,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,608,710.00	1.18%	0
	COBALT MORTGAGE, INC	8	$1,320,515.00	0.97%	0
	COLUMBIA CREDIT UNION	1	$157,500.00	0.12%	0
	COMMERCE MORTGAGE	3	$500,450.00	0.37%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.11%	0
	COMMUNITYONE BANK, N.A	2	$338,000.00	0.25%	0
	CONNEXUS CREDIT UNION	1	$156,500.00	0.11%	0
	CONSUMERS FINANCIAL COMPANY	1	$150,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC	1	$165,375.00	0.12%	0
	CORE LENDING	1	$155,981.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	1	$156,229.34	0.11%	0
	CORNERSTONE MORTGAGE, INC	2	$342,550.00	0.25%	0
	CREDIT UNION WEST	1	$157,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$326,000.00	0.24%	0
	CROSSLINE CAPITAL, INC	1	$173,000.00	0.13%	0
	CTC MORTGAGE COMPANY, LLC	1	$157,088.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$329,750.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.11%	0
	DATCU	1	$162,730.38	0.12%	0
	DELMAR FINANCIAL COMPANY	1	$160,500.00	0.12%	0
	DENMARK STATE BANK	1	$156,700.00	0.11%	0
	DENVER MORTGAGE COMPANY	1	$170,300.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,800.00	0.11%	0
	DFCU FINANCIAL	1	$150,000.00	0.11%	0
	DUBUQUE BANK AND TRUST	1	$156,800.00	0.11%	0
	DUBUQUE TEACHERS CREDIT UNION	1	$155,000.00	0.11%	0
	E MORTGAGE MANAGEMENT LLC	1	$154,282.31	0.11%	0
	ELEVATIONS CREDIT UNION	1	$153,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	3	$493,750.00	0.36%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$155,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$152,100.00	0.11%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$466,500.00	0.34%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$478,001.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$475,150.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$163,875.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$791,391.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC	1	$172,550.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$164,600.00	0.12%	0
	FARMERS TRUST AND SAVINGS BANK	1	$174,486.80	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$671,966.19	0.49%	0
	FIDELITY COOPERATIVE BANK	1	$173,200.00	0.13%	0
	FIRST AMERICAN BANK	1	$157,700.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$156,172.01	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$1,627,150.00	1.19%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$495,450.00	0.36%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$340,893.79	0.25%	0
	FIRST CLOVER LEAF BANK	1	$151,600.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	4	$631,880.21	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$646,427.00	0.47%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$153,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$322,400.00	0.24%	0
	FIRST FEDERAL BANK, FSB	2	$322,430.00	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,000.00	0.12%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$160,000.00	0.12%	0
	FIRST HAWAIIAN BANK	1	$159,936.16	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	$164,000.00	0.12%	0
	FIRST INTERSTATE BANK	6	$965,435.00	0.71%	0
	FIRST INTERSTATE BANK, MONTANA	1	$158,850.80	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$161,432.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	$324,452.00	0.24%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$342,000.00	0.25%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,203.00	0.12%	0
	FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	$169,500.00	0.12%	0
	FIRST NATIONAL BANK IN PAXTON	1	$163,607.49	0.12%	0
	FIRST NATIONAL BANK OF PANDORA	1	$171,000.00	0.13%	0
	FIRST STATE BANK	1	$160,298.49	0.12%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,800.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$157,267.97	0.12%	0
	FIRST STATE COMMUNITY BANK	1	$162,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,140,700.00	0.84%	0

	FIRST UNITED BANK AND TRUST COMPANY	5	$798,667.00	0.59%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$330,309.01	0.24%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$153,523.49	0.11%	0
	FIRSTMERIT BANK, N.A	3	$486,165.00	0.36%	0
	FLANAGAN STATE BANK	1	$150,400.00	0.11%	0
	FNB BANK, N.A	1	$170,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC	2	$319,900.00	0.23%	0
	FOX VALLEY SAVINGS BANK	1	$157,500.00	0.12%	0
	FREMONT BANK	16	$2,555,003.04	1.87%	0
	FULTON BANK OF NEW JERSEY	1	$161,500.00	0.12%	0
	FULTON BANK, N.A	13	$2,118,755.00	1.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$172,000.00	0.13%	0
	GEORGE MASON MORTGAG	1	$172,395.65	0.13%	0
	GESA CREDIT UNION	1	$168,000.00	0.12%	0
	GMFS LLC	4	$646,344.00	0.47%	0
	GOLDEN OAK LENDING	1	$150,000.00	0.11%	0
	GRAND BANK	1	$170,268.16	0.12%	0
	GRAND BANK NA	3	$492,875.00	0.36%	0
	GRANITE STATE CREDIT UNION	2	$321,944.36	0.24%	0
	GREAT WESTERN BANK	1	$161,000.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,905.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	17	$2,757,000.00	2.02%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$159,390.00	0.12%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$165,440.00	0.12%	0
	GTE FEDERAL CREDIT UNION	1	$151,600.00	0.11%	0
	GUARANTY FEDERAL	1	$155,600.00	0.11%	0
	GUARANTY TRUST COMPANY	1	$165,550.00	0.12%	0
	GUARDIAN CREDIT UNION	1	$160,550.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$488,366.05	0.36%	0
	GUILD MORTGAGE COMPANY	13	$2,045,746.38	1.5%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.12%	0
	HEARTLAND BANK	2	$324,892.82	0.24%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$163,000.00	0.12%	0
	HOME FINANCING CENTER, INC	1	$153,000.00	0.11%	0
	HOME STATE BANK, N.A	1	$150,000.00	0.11%	0
	HOMETOWN LENDERS LLC	1	$157,000.00	0.12%	0
	HOMEWISE, INC	1	$172,800.00	0.13%	0
	HONOR CREDIT UNION	1	$160,000.00	0.12%	0
	HORIZON BANK N A	1	$156,000.00	0.11%	0
	HORIZON BANK, N.A	1	$166,350.00	0.12%	0
	HOUSTON FEDERAL CREDIT UNION	1	$166,250.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$153,060.82	0.11%	0
		1	$159,650.00	0.12%	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION				
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$157,164.44	0.12%	0
	IMORTGAGE.COM, INC	13	$2,142,357.39	1.57%	0
	INDEPENDENT BANK	1	$165,000.00	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	1	$158,400.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$809,366.67	0.59%	0
	JAMES B. NUTTER & COMPANY	1	$166,250.00	0.12%	0
	KENT COUNTY CREDIT UNION	1	$163,400.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	2	$322,000.00	0.24%	0
	LAFAYETTE AMBASSADOR BANK	1	$151,905.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	5	$820,725.00	0.6%	0
	LAKE MORTGAGE COMPANY, INC	1	$164,000.00	0.12%	0
	LAKELAND BANK	1	$172,000.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$969,600.00	0.71%	0
	LANDMARK CREDIT UNION	3	$489,323.47	0.36%	0
	LAONA STATE BANK	1	$155,500.00	0.11%	0
	LBS FINANCIAL CREDIT UNION	1	$159,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$150,100.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$936,008.79	0.69%	0
	LIBERTY BANK	1	$163,000.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$160,000.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	2	$326,392.26	0.24%	0
	LOGIX FEDERAL CREDIT UNION	1	$153,768.05	0.11%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$156,500.00	0.11%	0
	M/I FINANCIAL CORP	1	$150,700.00	0.11%	0
	MARINE CREDIT UNION	1	$163,200.00	0.12%	0
	MAROON FINANCIAL CREDIT UNION	1	$166,250.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,405.00	0.12%	0
	MAVERICK FUNDING CORP	3	$486,751.04	0.36%	0
	MAXREAL	1	$165,000.00	0.12%	0
	MEGASTAR FINANCIAL CORP	4	$641,472.81	0.47%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,499.18	0.12%	0
	MID AMERICA MORTGAGE	1	$154,500.00	0.11%	0
	MIDFLORIDA CREDIT UNION	1	$165,300.00	0.12%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$160,550.00	0.12%	0
	MIDWEST COMMUNITY BANK	1	$173,500.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$333,830.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$167,247.72	0.12%	0

	MONTICELLO BANKING COMPANY	1	$155,000.00	0.11%	0
	MORTGAGE CLEARING CORP	2	$323,260.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$169,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,250.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	2	$313,418.00	0.23%	0
	NAT RES - NEVADA	1	$163,800.00	0.12%	0
	NAT RES - SAN DIEGO COUNTY	1	$160,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$159,759.02	0.12%	0
	NCB, FSB	1	$163,500.00	0.12%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$168,000.00	0.12%	0
	NETWORK FUNDING, L.P	8	$1,276,690.00	0.94%	0
	NORTHWOODS STATE BANK	1	$173,600.00	0.13%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,200.00	0.12%	0
	NUMERICA CREDIT UNION	2	$332,660.00	0.24%	0
	OCEANFIRST BANK	1	$162,000.00	0.12%	0
	ONE WASHINGTON FINANCIAL	1	$174,000.00	0.13%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$156,600.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$155,200.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$335,527.84	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$154,986.18	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$322,400.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$328,100.00	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,870.00	0.11%	0
	PARKSIDE LENDING, LLC	9	$1,461,750.00	1.07%	0
	PATELCO CREDIT UNION	1	$156,000.00	0.11%	0
	PEOPLES BANK	2	$336,435.84	0.25%	0
	PEOPLES BANK, A WA CORPORATION	2	$338,001.39	0.25%	0
	PEOPLES STATE BANK	2	$311,100.00	0.23%	0
	PHELPS COUNTY BANK	1	$152,000.00	0.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0
	PINNACLE BANK OF SC	1	$165,227.77	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,290,739.99	1.68%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$651,000.00	0.48%	0
	PLAINS COMMERCE BANK	2	$315,290.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,746.61	0.13%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	$1,597,988.13	1.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$166,250.00	0.12%	0
	PLAZA HOME MORTGAGE	2	$326,590.00	0.24%	0
	PLAZA HOME MORTGAGE, INC	2	$306,350.00	0.22%	0
	PMAC LENDING SERVICES, INC	6	$945,000.00	0.69%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$325,250.00	0.24%	0
	PRIMEBANK	1	$170,000.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P	2	$329,090.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$163,138.00	0.12%	0
	PSECU	1	$161,155.01	0.12%	0
	R P FUNDING, INC	1	$170,000.00	0.12%	0
	RABOBANK, N.A	2	$323,100.00	0.24%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$156,337.26	0.11%	0
	RANLIFE, INC	2	$316,294.00	0.23%	0
	RAYMOND JAMES BANK, N.A	1	$164,250.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$805,737.00	0.59%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$338,500.00	0.25%	0
	REDSTONE FEDERAL CREDIT UNION	2	$324,000.00	0.24%	0
	REDWOOD CREDIT UNION	2	$334,250.00	0.24%	0
	RENASANT BANK	2	$329,953.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$332,184.00	0.24%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$167,471.44	0.12%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$174,000.00	0.13%	0
	RIVER VALLEY CREDIT UNION	1	$154,000.00	0.11%	0
	RIVERSIDE COMMUNITY BANK	1	$157,130.00	0.12%	0
	ROBINS FEDERAL CREDIT UNION	1	$162,200.00	0.12%	0
	ROCKLAND TRUST COMPANY	2	$317,000.00	0.23%	0
	ROCKY MOUNTAIN BANK	2	$319,600.00	0.23%	0
	ROUND TOP STATE BANK	1	$149,774.08	0.11%	0
	ROUNDBANK	1	$156,750.00	0.11%	0
	ROYAL CREDIT UNION	1	$172,800.00	0.13%	0
	SAFE CREDIT UNION	1	$155,000.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$633,470.99	0.46%	0
	SALAL CREDIT UNION	1	$172,750.00	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,255,000.00	0.92%	0
	SCOTIABANK DE PR	1	$152,000.00	0.11%	0
	SEATTLE MORTGAGE COMPANY	2	$304,766.55	0.22%	0

	SECURITY STATE BANK & TRUST	2	$347,675.56	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$163,200.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,169.19	0.13%	0
	SFMC, LP	1	$167,752.50	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,458,449.98	1.07%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$150,000.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$323,275.00	0.24%	0
	SOVEREIGN BANK, N.A	2	$315,100.00	0.23%	0
	SPACE COAST CREDIT UNION	1	$163,752.99	0.12%	0
	SPIRE FEDERAL CREDIT UNION	2	$315,700.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	1	$161,040.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$164,164.00	0.12%	0
	STEARNS LENDING INC	43	$6,913,918.61	5.07%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$152,000.00	0.11%	0
	SUMMIT CREDIT UNION	1	$165,870.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	$163,800.00	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	3	$505,763.00	0.37%	0
	SWBC MORTGAGE CORPORATION	17	$2,703,693.00	1.98%	0
	TALMER BANK AND TRUST	2	$308,675.00	0.23%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$157,500.00	0.12%	0
	THE BRYN MAWR TRUST COMPANY	1	$154,369.49	0.11%	0
	THE LENDING COMPANY, INC	1	$170,000.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$469,330.00	0.34%	0
	THE PARK BANK	1	$165,750.00	0.12%	0
	THE WASHINGTON TRUST COMPANY	1	$155,250.00	0.11%	0
	TOPLINE FEDERAL CREDIT UNION	1	$164,500.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0
	TRAVIS CREDIT UNION	2	$335,100.00	0.25%	0
	TRIAD BANK	1	$150,100.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$152,000.00	0.11%	0
	TRUSTONE	2	$329,110.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,108,149.00	0.81%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$330,151.65	0.24%	0
	UNITED BANK	1	$169,653.00	0.12%	0
	UNITED BANK &TRUST	2	$306,200.00	0.22%	0
	UNITED BANK OF UNION	1	$151,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	4	$650,700.00	0.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$487,900.00	0.36%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,350.00	0.11%	0
	UNIVERSITY OF KENTUCKY FCU	1	$157,000.00	0.12%	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,750.00	0.12%	0
		UNIVEST BANK AND TRUST CO	3	$476,700.00	0.35%	0
		VALLEY BANK AND TRUST CO	1	$161,500.00	0.12%	0
		VALLEY NATIONAL BANK	4	$643,545.81	0.47%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$168,200.00	0.12%	0
		VENTA FINANCIAL GROUP	1	$161,250.00	0.12%	0
		VIRGINIA CREDIT UNION, INC	1	$163,400.00	0.12%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$939,100.00	0.69%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$330,200.00	0.24%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$157,500.00	0.12%	0
		WALLICK AND VOLK, INC	1	$174,240.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	4	$644,655.00	0.47%	0
		WAUKESHA STATE BANK	1	$153,043.57	0.11%	0
		WEBSTER BANK, N.A	3	$472,063.96	0.35%	0
		WESLEND FINANCIAL CORP	1	$167,200.00	0.12%	0
		WESTERN BANCORP	2	$304,500.00	0.22%	0
		WESTFIELD BANK, FSB	1	$173,420.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,120.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$163,000.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$327,600.00	0.24%	0
		WESTSTAR MORTGAGE, INC	4	$665,050.00	0.49%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$152,712.00	0.11%	0
		Unavailable	1	$153,600.00	0.19%	0
Total			**846**	**$136,449,286.05**	**100%**	**0**
31417GQW9		1ST MARINER BANK	1	$62,553.10	0.15%	0
		1ST MIDAMERICA CREDIT UNION	1	$42,400.00	0.1%	0
		3 RIVERS FEDERAL CU	3	$165,440.60	0.4%	0
		360 MORTGAGE GROUP, LLC	1	$67,450.00	0.16%	0
		AAC CREDIT UNION	1	$80,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	12	$777,740.00	1.86%	0
		ACHIEVA CREDIT UNION	1	$82,000.00	0.2%	0
		ACOPIA, LLC	1	$68,400.00	0.16%	0
		ADVANTAGE BANK	3	$154,705.76	0.37%	0
		ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	$75,442.78	0.18%	0
		AFFILIATED BANK	1	$51,014.00	0.12%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0

	ALLIANT BANK	1	$72,200.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	$155,000.00	0.37%	0
	AMARILLO NATIONAL BANK	5	$296,759.25	0.71%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	$188,225.91	0.45%	0
	AMERICAN BANK & TRUST CO., INC	1	$80,000.00	0.19%	0
	AMERICAN NATIONAL BANK	2	$124,775.00	0.3%	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$55,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$70,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	7	$379,801.18	0.91%	0
	ANCHORBANK, FSB	1	$76,000.00	0.18%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$162,450.00	0.39%	0
	ARIZONA STATE CREDIT UNION	6	$403,700.00	0.97%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$449,550.00	1.08%	0
	ARMSTRONG BANK	1	$47,200.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,384,517.51	3.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$357,260.00	0.85%	0
	AURORA FINANCIAL GROUP, INC	1	$79,200.00	0.19%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$65,770.64	0.16%	0
	BANCFIRST	2	$148,481.64	0.36%	0
	BANCORPSOUTH BANK	4	$267,800.00	0.64%	0
	BANK OF STANLY	1	$67,500.00	0.16%	0
	BANK OF SULLIVAN	1	$55,000.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$123,779.77	0.3%	0
	BANK OF WHITTIER, N.A	1	$82,500.00	0.2%	0
	BANKERS MORTGAGE LENDING	1	$55,834.74	0.13%	0
	BELL STATE BANK & TRUST	3	$172,400.00	0.41%	0
	BENEFICIAL BANK	1	$63,000.00	0.15%	0
	BLACKHAWK BANK	3	$146,800.00	0.35%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,500.00	0.17%	0
	BLOOMFIELD STATE BANK	1	$38,400.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$314,107.34	0.75%	0
	BOONE COUNTY NATIONAL BANK	1	$76,484.63	0.18%	0
	BUSEY BANK	3	$185,584.65	0.44%	0
	CARROLLTON BANK	1	$46,400.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$110,100.00	0.26%	0
	CENTRAL BANK	1	$68,000.00	0.16%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,915.66	0.13%	0
	CENTREBANK	1	$71,518.47	0.17%	0
	CENTRIS FEDERAL CREDIT UNION	1	$64,000.00	0.15%	0
	CHARTER BANK EAU CLAIRE	1	$55,900.00	0.13%	0
	CIS DIRECT LENDING BRANCH	2	$128,711.71	0.31%	0
	CITIZENS & NORTHERN BANK	1	$59,850.00	0.14%	0

	CITIZENS BANK	1	$62,000.00	0.15%	0
	CITIZENS FINANCIAL BANK	3	$169,750.00	0.41%	0
	CITIZENS FIRST BANK	1	$84,000.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$429,000.00	1.03%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$63,050.00	0.15%	0
	CITIZENS STATE BANK	1	$71,893.93	0.17%	0
	CITY NATIONAL BANK	3	$168,649.49	0.4%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$38,000.00	0.09%	0
	CLEVELAND STATE BANK	1	$73,489.15	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$361,022.00	0.86%	0
	CO-OP SERVICES CREDIT UNION	1	$76,772.75	0.18%	0
	COBALT MORTGAGE, INC	4	$302,350.00	0.72%	0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,500.00	0.18%	0
	COMMUNITY 1ST CREDIT UNION	1	$75,500.00	0.18%	0
	COMMUNITY BANK CBD	1	$42,655.00	0.1%	0
	COMMUNITY BANK MANKATO	1	$83,125.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	1	$73,600.00	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,886.17	0.19%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$125,650.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	$45,600.00	0.11%	0
	COMMUNITYONE BANK, N.A	1	$84,680.52	0.2%	0
	CONNECTICUT RIVER BANK	1	$82,450.00	0.2%	0
	CONSUMER LOAN SERVICES, LLC	1	$42,750.00	0.1%	0
	CORNERSTONE BANK	1	$37,000.00	0.09%	0
	CREDIT UNION OF COLORADO	1	$56,000.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	$163,468.90	0.39%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$55,200.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$72,592.90	0.17%	0
	DEMOTTE STATE BANK	1	$77,000.00	0.18%	0
	DHCU COMMUNITY CREDIT UNION	1	$44,300.00	0.11%	0
	DORT FEDERAL CREDIT UNION	3	$138,673.78	0.33%	0
	DUBUQUE BANK AND TRUST	1	$60,825.00	0.15%	0
	ELGA CREDIT UNION	1	$49,100.00	0.12%	0
	EMI EQUITY MORTGAGE	1	$69,000.00	0.17%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$50,000.00	0.12%	0
	ENG LENDING	1	$80,000.00	0.19%	0
	ENVOY MORTGAGE, LTD	1	$58,700.00	0.14%	0
	EQUITY RESOURCES, INC	1	$81,600.00	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$58,829.47	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,750.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$73,500.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$154,500.00	0.37%	0
	EVERGREEN CREDIT UNION	1	$65,500.00	0.16%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$72,000.00	0.17%	0
	EVOLVE BANK & TRUST	1	$57,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	1	$68,800.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	3	$209,854.00	0.5%	0
	EXCHANGE BANK & TRUST CO	1	$64,500.00	0.15%	0
	EXCHANGE STATE BANK	1	$36,000.00	0.09%	0
	FAA CREDIT UNION	1	$70,000.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	$36,447.41	0.09%	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$70,500.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$69,500.00	0.17%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$82,400.00	0.2%	0
	FARMINGTON BANK	1	$60,000.00	0.14%	0
	FBC MORTGAGE, LLC	1	$40,000.00	0.1%	0
	FIDELITY BANK	2	$127,750.00	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$50,500.00	0.12%	0
	FIDELITY COOPERATIVE BANK	1	$64,990.00	0.16%	0
	FIRST AMERICAN BANK	1	$69,520.00	0.17%	0
	FIRST BANK PUERTO RICO	2	$137,197.58	0.33%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$57,854.57	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$217,515.02	0.52%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$56,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$79,500.00	0.19%	0
	FIRST FARMERS STATE BANK	1	$72,000.00	0.17%	0
	FIRST FEDERAL BANK	1	$73,000.00	0.17%	0
	FIRST FEDERAL BANK, FSB	2	$142,500.00	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$120,000.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$75,000.00	0.18%	0
	FIRST FLIGHT FCU	1	$70,500.00	0.17%	0
	FIRST INTERSTATE BANK	6	$400,300.00	0.96%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$80,000.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$22,000.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	1	$68,400.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$47,500.00	0.11%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$66,500.00	0.16%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$83,000.00	0.2%	0
	FIRST STATE COMMUNITY BANK	1	$57,600.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$451,249.00	1.08%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$83,873.48	0.2%	0
	FIRSTMERIT BANK, N.A	6	$399,100.00	0.96%	0

	FNB BANK	1	$83,505.00	0.2%	0
	FRANKENMUTH CREDIT UNION	2	$154,000.00	0.37%	0
	FULTON BANK, N.A	4	$296,350.00	0.71%	0
	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.14%	0
	GCS FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0
	GMFS LLC	1	$84,000.00	0.2%	0
	GREAT MIDWEST BANK SSB	1	$51,000.00	0.12%	0
	GREAT SOUTHERN BANK	1	$84,000.00	0.2%	0
	GREAT WESTERN BANK	9	$522,967.73	1.25%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$99,150.00	0.24%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$49,600.00	0.12%	0
	GREENBOX LOANS INC	1	$69,899.14	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	2	$157,100.00	0.38%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$94,500.00	0.23%	0
	GTE FEDERAL CREDIT UNION	5	$363,900.00	0.87%	0
	GUARANTY TRUST COMPANY	1	$56,000.00	0.13%	0
	GUARDIAN CREDIT UNION	1	$64,700.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$130,900.00	0.31%	0
	HAMPDEN BANK	1	$82,000.00	0.2%	0
	HARBORLIGHT CREDIT UNION	1	$69,800.00	0.17%	0
	HEARTLAND BANK	3	$217,815.00	0.52%	0
	HEARTLAND CREDIT UNION	1	$60,200.00	0.14%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$187,800.00	0.45%	0
	HOME FEDERAL BANK	2	$161,169.99	0.39%	0
	HOME FINANCING CENTER, INC	1	$84,500.00	0.2%	0
	HOMESTEAD FUNDING CORP	4	$283,293.06	0.68%	0
	HOMEWISE, INC	1	$84,200.00	0.2%	0
	HONOR BANK	1	$67,000.00	0.16%	0
	HONOR CREDIT UNION	2	$152,450.00	0.36%	0
	HOOSAC BANK	1	$45,000.00	0.11%	0
	HORICON BANK	1	$59,296.83	0.14%	0
	HORIZON BANK N A	4	$282,905.00	0.68%	0
	HORIZON BANK, N.A	2	$149,040.00	0.36%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$73,693.67	0.18%	0
	HUTCHINSON CREDIT UNION	1	$71,250.00	0.17%	0
	IC FEDERAL CREDIT UNION	1	$84,750.00	0.2%	0
	ICON CREDIT UNION	2	$111,500.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	1	$70,806.95	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$150,735.00	0.36%	0
	IMORTGAGE.COM, INC	7	$517,579.39	1.24%	0
	INDEPENDENT BANK	16	$958,545.46	2.29%	0
	INLANTA MORTGAGE INC	4	$202,351.00	0.48%	0
	INSIGHT CREDIT UNION	1	$50,000.00	0.12%	0
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.19%	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$61,900.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$42,840.00	0.1%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$55,466.19	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$83,000.00	0.2%	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,250.00	0.17%	0
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.14%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$45,000.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	5	$359,200.00	0.86%	0
	LAKE MORTGAGE COMPANY, INC	2	$164,224.91	0.39%	0
	LANDMARK CREDIT UNION	2	$140,125.56	0.34%	0
	LEADERONE FINANCIAL CORPORATION	1	$61,600.00	0.15%	0
	LEADERS CREDIT UNION	1	$58,320.00	0.14%	0
	LIBERTY BANK OF ARKANSAS	1	$71,920.00	0.17%	0
	LINCOLN SAVINGS BANK	1	$78,400.00	0.19%	0
	LOGIX FEDERAL CREDIT UNION	1	$68,846.15	0.16%	0
	LOS ALAMOS NATIONAL BANK	2	$114,999.63	0.28%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$64,900.00	0.16%	0
	MAGNA BANK	1	$74,750.00	0.18%	0
	MANN MORTGAGE LLC	1	$79,000.00	0.19%	0
	MAVERICK FUNDING CORP	1	$79,887.28	0.19%	0
	MAX CREDIT UNION	1	$74,500.00	0.18%	0
	MCCLAIN BANK	1	$82,225.96	0.2%	0
	MECE CREDIT UNION	1	$76,300.00	0.18%	0
	MEGASTAR FINANCIAL CORP	1	$80,000.00	0.19%	0
	MEMBER HOME LOAN, LLC	1	$63,000.00	0.15%	0
	MEMBERS FIRST CREDIT UNION	1	$66,300.00	0.16%	0
	MERCANTILE BANK	1	$52,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,720.47	0.13%	0
	METCALF BANK	1	$78,400.00	0.19%	0
	METRO CREDIT UNION	1	$79,884.74	0.19%	0
	MID AMERICAN CREDIT UNION	1	$72,750.00	0.17%	0
	MIDFLORIDA CREDIT UNION	1	$49,000.00	0.12%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,750.00	0.17%	0
	MIDWEST COMMUNITY BANK	1	$75,310.70	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$52,900.00	0.13%	0
	MISSOURI CREDIT UNION	1	$62,900.00	0.15%	0
	MORTGAGE CENTER, LLC	5	$286,035.00	0.68%	0
	MORTGAGE CLEARING CORP	3	$200,900.00	0.48%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$76,800.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$83,125.00	0.2%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$48,600.00	0.12%	0
	MOVEMENT MORTGAGE	1	$60,000.00	0.14%	0

	MOVEMENT MORTGAGE, LLC	2	$138,100.00	0.33%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$50,400.00	0.12%	0
	NANTAHALA BANK & TRUST COMPANY	1	$81,000.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$232,982.33	0.56%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$77,625.00	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,000.00	0.18%	0
	NAVIGATOR CREDIT UNION	1	$80,257.12	0.19%	0
	NCB, FSB	3	$161,700.00	0.39%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$64,500.00	0.15%	0
	NEIGHBORS CREDIT UNION	1	$72,000.00	0.17%	0
	NORTHERN STATE BANK - ASHLAND	1	$38,000.00	0.09%	0
	NORTHWESTERN MORTGAGE CO	1	$68,500.00	0.16%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$153,300.00	0.37%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$63,200.00	0.15%	0
	NUMARK CREDIT UNION	3	$209,100.00	0.5%	0
	NUMERICA CREDIT UNION	2	$116,300.00	0.28%	0
	OCEANFIRST BANK	4	$254,121.06	0.61%	0
	OHNWARD BANK & TRUST	1	$80,134.37	0.19%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$71,800.00	0.17%	0
	ON Q FINANCIAL, INC	1	$82,500.00	0.2%	0
	OOSTBURG STATE BANK	1	$65,500.00	0.16%	0
	ORIENTAL BANK	2	$150,888.61	0.36%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$53,550.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$122,000.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$80,000.00	0.19%	0
	PATRIOT LENDING SERVICES, INC	1	$44,500.00	0.11%	0
	PEOPLES BANK	1	$70,000.00	0.17%	0
	PEOPLES BANK, A STATE BANK	1	$82,400.00	0.2%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$141,250.00	0.34%	0
	PEOPLES NEIGHBORHOOD BANK	1	$53,000.00	0.13%	0
	PEOPLES STATE BANK OF BLOOMER	1	$72,800.00	0.17%	0
	PHELPS COUNTY BANK	1	$82,000.00	0.2%	0
	PINNACLE BANK	1	$30,875.00	0.07%	0
	PINNACLE BANK SIOUX CITY	1	$61,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,750.00	0.19%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$75,000.00	0.18%	0
	PLAZA HOME MORTGAGE,INC	2	$155,411.00	0.37%	0
	PMAC LENDING SERVICES, INC	1	$75,000.00	0.18%	0

	PRAIRIE STATE BANK & TRUST	3	$167,652.25	0.4%	0
	PRIMEBANK	1	$75,660.00	0.18%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$49,375.75	0.12%	0
	PRIMEWEST MORTGAGE	2	$112,093.00	0.27%	0
	PRIORITY BANK	1	$66,156.65	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	$64,020.00	0.15%	0
	PROGRESSIVE OZARK BANK	1	$76,000.00	0.18%	0
	PROVIDENCE BANK	1	$54,700.00	0.13%	0
	PSECU	1	$76,584.48	0.18%	0
	RANLIFE, INC	1	$84,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$330,200.00	0.79%	0
	RED CANOE CREDIT UNION	1	$74,513.01	0.18%	0
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$101,900.00	0.24%	0
	RIVERSIDE COMMUNITY BANK	1	$63,900.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	$43,584.26	0.1%	0
	ROCKY MOUNTAIN BANK	1	$84,500.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.19%	0
	ROYAL CREDIT UNION	2	$146,500.00	0.35%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$75,000.00	0.18%	0
	SALAL CREDIT UNION	1	$82,600.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$73,396.44	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$48,000.00	0.11%	0
	SAWYER SAVINGS BANK	1	$70,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$220,300.00	0.53%	0
	SCOTIABANK OF PUERTO RICO	6	$436,041.20	1.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$127,500.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$356,638.55	0.85%	0
	SOLARITY CREDIT UNION	2	$159,307.00	0.38%	0
	SOMERSET TRUST COMPANY	2	$138,899.82	0.33%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$59,600.00	0.14%	0
	SOVEREIGN BANK, N.A	1	$64,500.00	0.15%	0
	ST. JAMES MORTGAGE CORPORATION	3	$187,100.00	0.45%	0
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0
	STATE BANK OF THE LAKES	1	$58,510.28	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$34,000.00	0.08%	0
	STEARNS LENDING INC	19	$1,270,200.00	3.04%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$68,659.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$47,100.00	0.11%	0
	SUMMIT CREDIT UNION	1	$49,200.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	$58,000.00	0.14%	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$126,382.91	0.3%	0
	SUPERIOR CHOICE CREDIT UNION	1	$70,300.00	0.17%	0
	SWBC MORTGAGE CORPORATION	7	$486,670.00	1.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,507.39	0.19%	0
	THE BANK OF MAINE	1	$60,000.00	0.14%	0
	THE FARMERS NATIONAL BANK	1	$56,000.00	0.13%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$78,750.00	0.19%	0
	THE GARNAVILLO SAVINGS BANK	1	$67,500.00	0.16%	0
	THE LENDING COMPANY, INC	1	$83,000.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$255,781.00	0.61%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$292,671.00	0.7%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,500.00	0.18%	0
	THE PINERIES BANK	1	$46,943.19	0.11%	0
	THE SEYMOUR BANK	1	$43,500.00	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$51,970.27	0.12%	0
	TOMAH AREA CREDIT UNION	3	$186,000.00	0.45%	0
	TOWER FEDERAL CREDIT UNION	1	$28,800.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$76,400.00	0.18%	0
	TRAVIS CREDIT UNION	4	$273,200.00	0.65%	0
	TRUSTONE	1	$64,251.00	0.15%	0
	U S BANK HOME MORTGAGE	1	$63,050.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$137,000.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$66,267.71	0.16%	0
	UNITED BANK &TRUST	1	$48,000.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$48,500.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$64,875.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$124,854.59	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$62,700.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$373,055.00	0.89%	0
	VIRGINIA CREDIT UNION, INC	1	$67,400.00	0.16%	0
	VISIONS FCU	1	$35,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,000.00	0.2%	0
	WASHINGTON COUNTY BANK	3	$241,600.00	0.58%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	3	$196,711.00	0.47%	0
	WATSON GROUP FINANCIAL CORPORATION	1	$77,700.00	0.19%	0
	WEST COMMUNITY CREDIT UNION	1	$84,000.00	0.2%	0

		WEST GATE BANK	1	$80,000.00	0.19%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$71,100.00	0.17%	0
		WESTERN BANK	1	$48,000.00	0.11%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$54,150.00	0.13%	0
		WESTFIELD BANK, FSB	1	$84,000.00	0.2%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$54,400.00	0.13%	0
		WHITE EAGLE CREDIT UNION	1	$52,173.02	0.12%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$45,000.00	0.11%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$44,250.00	0.19%	0
Total			**633**	**$41,784,923.53**	**100%**	**0**
31417GQX7		ABERDEEN PROVING GROUND FCU	1	$212,207.22	0.11%	0
		ACACIA FEDERAL SAVINGS BANK	2	$886,787.51	0.44%	0
		ACADEMY MORTGAGE CORPORATION	13	$3,250,300.00	1.62%	0
		ACOPIA LLC	1	$196,000.00	0.1%	0
		ACOPIA, LLC	1	$302,000.00	0.15%	0
		AKT AMERICAN CAPITAL, INC	1	$325,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$533,005.71	0.27%	0
		ALLIED MORTGAGE GROUP	2	$772,400.00	0.39%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$503,786.76	0.25%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$190,200.00	0.1%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$597,550.00	0.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$701,200.00	0.35%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$191,700.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$260,991.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$229,500.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,204,720.00	0.6%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,462.19	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$467,000.00	0.23%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$212,000.00	0.11%	0
		BANCORPSOUTH BANK	4	$823,214.88	0.41%	0
		BANK OF ENGLAND	3	$604,596.00	0.3%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,141,647.21	0.57%	0
		BANNER BANK	1	$177,600.00	0.09%	0
		BROADVIEW MORTGAGE CORPORATION	1	$688,500.00	0.34%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,144,400.00	1.07%	0
	BROKER SOLUTIONS, INC	2	$853,807.54	0.43%	0
	BUSEY BANK	1	$289,600.00	0.14%	0
	CALIFORNIA CREDIT UNION	1	$239,661.84	0.12%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$296,572.08	0.15%	0
	CAPITAL CREDIT UNION	1	$245,000.00	0.12%	0
	CASHCALL, INC	43	$11,427,801.18	5.71%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,518,154.00	0.76%	0
	CENTURY LENDING COMPANY	1	$199,563.96	0.1%	0
	CFS MORTGAGE CORPORATION	1	$388,304.00	0.19%	0
	CHARTERWEST NATIONAL BANK	1	$196,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,721,113.55	0.86%	0
	CITIZENS FINANCIAL BANK	1	$236,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,395,750.00	1.2%	0
	COBALT MORTGAGE	2	$943,882.12	0.47%	0
	COBALT MORTGAGE, INC	12	$3,278,017.36	1.64%	0
	COMMERCE MORTGAGE	2	$680,000.00	0.34%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,000.00	0.13%	0
	DUBUQUE BANK AND TRUST COMPANY	1	$241,500.00	0.12%	0
	DUBUQUE TEACHERS CREDIT UNION	1	$182,000.00	0.09%	0
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	4	$1,167,750.00	0.58%	0
	ENDURA FCU	1	$240,000.00	0.12%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0
	ENG LENDING	1	$372,000.00	0.19%	0
	ENVOY MORTGAGE, LTD	9	$2,095,700.00	1.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$570,975.00	0.29%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$270,000.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,103,000.00	0.55%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$349,600.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$759,600.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,408,840.00	0.7%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$399,000.00	0.2%	0
	FIDELITY COOPERATIVE BANK	1	$296,900.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$325,300.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,709,200.00	1.35%	0
	FIRST CHOICE BANK	1	$250,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$919,000.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$186,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$227,722.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$328,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$313,560.00	0.16%	0

	FIRST INTERSTATE BANK	1	$364,000.00	0.18%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$669,284.00	0.33%	0
	FIRST NATIONAL BANK IN GREEN FOREST	1	$225,000.00	0.11%	0
	FIRST RATE FINANCIAL GROUP	1	$269,000.00	0.13%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$184,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$296,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$269,100.00	0.13%	0
	FIRST WORLD MORTGAGE	1	$218,388.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$775,300.00	0.39%	0
	FIRSTMERIT BANK, N.A	1	$235,200.00	0.12%	0
	FREMONT BANK	8	$2,907,563.73	1.45%	0
	FULTON BANK, N.A	3	$659,378.04	0.33%	0
	GEO CORP INC	5	$1,276,000.00	0.64%	0
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.1%	0
	GMFS LLC	4	$1,023,350.00	0.51%	0
	GOLDEN OAK LENDING	1	$227,586.01	0.11%	0
	GOLDEN WEST ALLIANCE INC	1	$260,000.00	0.13%	0
	GOTMORTGAGE.COM	2	$1,025,865.37	0.51%	0
	GRAND BANK NA	1	$260,000.00	0.13%	0
	GREAT WESTERN BANK	1	$397,600.00	0.2%	0
	GREEN TREE SERVICING LLC	1	$279,700.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	28	$7,850,450.00	3.92%	0
	GUARANTY FEDERAL	1	$292,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	23	$6,222,159.27	3.11%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,307.10	0.11%	0
	HOMESTEAD FUNDING CORP	2	$529,835.50	0.26%	0
	HONOLULU HOMELOANS, INC	1	$224,000.00	0.11%	0
	HUTCHINSON CREDIT UNION	1	$195,314.01	0.1%	0
	IMORTGAGE.COM, INC	5	$1,684,600.00	0.84%	0
	INDEPENDENT BANK	2	$377,900.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,897,700.00	0.95%	0
	LAKE AREA MORTGAGE	2	$483,000.00	0.24%	0
	LAKELAND BANK	2	$444,450.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$819,100.00	0.41%	0
	LEADER BANK, N.A	2	$419,920.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	4	$1,000,100.00	0.5%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,899,841.59	0.95%	0
	LEGACY NATIONAL BANK	1	$275,901.90	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,000.00	0.1%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$434,100.00	0.22%	0
	LINCOLN SAVINGS BANK	1	$175,762.93	0.09%	0
	LOAN REBATE	1	$259,000.00	0.13%	0
	MACKINAC SAVINGS BANK, FSB	1	$320,450.00	0.16%	0
	MAVERICK FUNDING CORP	4	$1,042,000.00	0.52%	0
	MEGASTAR FINANCIAL CORP	4	$1,232,750.00	0.62%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$177,750.00	0.09%	0
	MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$354,000.00	0.18%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$203,000.00	0.1%	0
	MICHIGAN MUTUAL, INC	2	$469,000.00	0.23%	0
	MIDWESTONE BANK	1	$264,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$241,963.62	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$376,000.00	0.19%	0
	MORTGAGE AMERICA INC	1	$178,000.00	0.09%	0
	MORTGAGE CLEARING CORP	1	$181,000.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$300,000.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$728,800.00	0.36%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$245,500.00	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	4	$1,083,600.00	0.54%	0
	N A NATIONWIDE MORTGAGE	1	$346,500.00	0.17%	0
	NAT RES - SAN DIEGO COUNTY	2	$877,325.70	0.44%	0
	NCB, FSB	2	$417,250.00	0.21%	0
	NETWORK FUNDING LP	1	$185,000.00	0.09%	0
	NETWORK FUNDING, L.P	3	$624,200.00	0.31%	0
	NETWORK FUNIDING LP	1	$211,000.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	$256,000.00	0.13%	0
	NORTHERN BANK & TRUST COMPANY	1	$221,200.00	0.11%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0
	NUMERICA CREDIT UNION	2	$515,599.00	0.26%	0
	O A MORTGAGE SERVICES	6	$1,794,750.00	0.9%	0
	OAKTREE FUNDING CORP	1	$324,542.08	0.16%	0
	OCEANFIRST BANK	1	$208,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$226,300.00	0.11%	0
	OMEGA FINANCIAL SERVICES, INC	1	$314,500.00	0.16%	0
	ON Q FINANCIAL, INC	2	$446,725.00	0.22%	0
	OPES ADVISORS, INC	1	$226,000.00	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	1	$480,000.00	0.24%	0
	ORRSTOWN BANK	1	$287,000.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$641,646.41	0.32%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$499,279.59	0.25%	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	$439,393.79	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$662,600.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,013,850.00	1.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$545,000.00	0.27%	0
	PARKSIDE LENDING, LLC	8	$2,601,600.00	1.3%	0
	PATELCO CREDIT UNION	2	$691,321.84	0.35%	0
	PEOPLES BANK	3	$568,330.50	0.28%	0
	PEOPLES BANK, A WA CORPORATION	2	$525,600.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,269,052.47	3.63%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,278,081.00	0.64%	0
	PLAINS COMMERCE BANK	1	$178,000.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$265,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	5	$1,369,000.00	0.68%	0
	PLAZA HOME MORTGAGE,INC	1	$387,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	13	$4,565,567.38	2.28%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$284,000.00	0.14%	0
	PROVINCIAL BANK	2	$439,345.00	0.22%	0
	QUALSTAR CREDIT UNION	1	$373,000.00	0.19%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$325,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	2	$566,500.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,636,200.00	0.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,678,000.00	0.84%	0
	REGENCY MORTGAGE CORP	1	$229,410.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	$179,800.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.09%	0
	RIVERSIDE COMMUNITY BANK	1	$204,000.00	0.1%	0
	ROBINS FEDERAL CREDIT UNION	1	$194,500.00	0.1%	0
	ROCKLAND TRUST COMPANY	1	$206,908.06	0.1%	0
	ROCKY MOUNTAIN BANK	2	$735,000.00	0.37%	0
	RUSHMORE	1	$288,700.00	0.14%	0
	SABINE STATE BANK & TRUST CO. INC	1	$180,000.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$531,250.00	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$269,000.00	0.13%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$177,665.00	0.09%	0
		4	$1,166,350.00	0.58%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHEA MORTGAGE INC	3	$719,934.00	0.36%	0
	SHORE MORTGAGE	1	$224,800.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$7,970,653.73	3.98%	0
	SOVEREIGN BANK, N.A	3	$664,588.63	0.33%	0
	ST.MARY'S BANK	1	$206,094.00	0.1%	0
	STEARNS LENDING INC	66	$20,083,380.74	10.04%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$616,737.00	0.31%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$747,600.00	0.37%	0
	SUMMIT FUNDING, INC	3	$930,442.65	0.46%	0
	SWBC MORTGAGE CORPORATION	13	$3,953,149.00	1.98%	0
	TALMER BANK AND TRUST	2	$442,000.00	0.22%	0
	THE BANK OF MAINE	1	$353,000.00	0.18%	0
	THE LENDING COMPANY, INC	1	$340,000.00	0.17%	0
	THE MORTGAGE SOURCE, INC	1	$195,000.00	0.1%	0
	TRISTAR FINANCE INC	1	$230,109.00	0.11%	0
	UNITED BANK &TRUST	1	$194,700.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	15	$4,416,449.00	2.21%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$184,500.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$313,600.00	0.16%	0
	UNIVERSAL LENDING CORPORATION	3	$814,243.29	0.41%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	$190,000.00	0.09%	0
	VALLEY GREEN BANK	1	$221,250.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	$180,385.00	0.09%	0
	VECTRA BANK COLORADO, NA	1	$383,470.95	0.19%	0
	VILLAGE MORTGAGE	1	$220,854.00	0.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,170,000.00	1.58%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,454,000.00	0.73%	0
	WALLICK AND VOLK, INC	2	$472,600.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	2	$507,000.00	0.25%	0
	WEBSTER BANK, N.A	1	$247,000.00	0.12%	0
	WESTERN FEDERAL CREDIT UNION	1	$304,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$312,250.00	0.16%	0
	WESTSTAR MORTGAGE, INC	4	$877,200.00	0.44%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$399,448.91	0.2%	0
	WISCONSIN BANK AND TRUST	1	$176,800.00	0.09%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,061,300.00	0.53%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$446,000.00	0.3%	0
Total			**705**	**$200,130,096.90**	**100%**	**0**
31417GQY5		1ST MARINER BANK	1	$235,000.00	0.23%	0
		360 MORTGAGE GROUP, LLC	10	$1,690,496.00	1.67%	0
		ADVANTAGE BANK	1	$200,500.00	0.2%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$482,974.60	0.48%	0
		ALLIED MORTGAGE GROUP	2	$477,350.00	0.47%	0
		ALPINE BANK & TRUST CO	2	$172,100.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	16	$4,034,534.00	4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$739,759.96	0.73%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$263,000.00	0.26%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,900.00	0.13%	0
		AMERICASH	1	$160,000.00	0.16%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.05%	0
		AMERISAVE MORTGAGE CORPORATION	1	$161,000.00	0.16%	0
		AMERITRUST MORTGAGE CORPORATION	1	$363,000.00	0.36%	0
		ARIZONA BANK AND TRUST	1	$275,000.00	0.27%	0
		ARIZONA STATE CREDIT UNION	4	$659,850.00	0.65%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$387,715.07	0.38%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.24%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$139,585.74	0.14%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	$182,759.06	0.18%	0
		BANK OF CANTON	1	$197,900.00	0.2%	0
		BANK OF ENGLAND	3	$919,200.00	0.91%	0
		BANK OF THE CASCADES	2	$449,998.81	0.45%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,385,788.76	1.37%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$6,254,791.23	6.19%	0
		BROKER SOLUTIONS, INC	4	$967,600.00	0.96%	0
		BUSEY BANK	1	$139,500.00	0.14%	0
		C.U. MORTGAGE SERVICES, INC	2	$291,000.00	0.29%	0
		CASHCALL, INC	6	$1,260,000.00	1.25%	0
		CENTRAL PACIFIC BANK	1	$237,084.59	0.23%	0
		CENTURY LENDING COMPANY	6	$1,141,587.62	1.13%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,011,334.00	1.99%	0
		COBALT MORTGAGE, INC	6	$1,176,353.23	1.16%	0
		COLE TAYLOR BANK	1	$229,189.62	0.23%	0
		COLONIAL SAVINGS, F.A	1	$236,658.53	0.23%	0
		COLUMBIA CREDIT UNION	1	$147,000.00	0.15%	0
		COMMERCE MORTGAGE	1	$188,650.00	0.19%	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	$168,710.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$490,969.19	0.49%	0
	COVENTRY CREDIT UNION	1	$237,920.00	0.24%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$227,500.00	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,755,995.00	1.74%	0
	CROWN MORTGAGE COMPANY	1	$99,150.00	0.1%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$151,500.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,674.44	0.12%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$318,534.62	0.32%	0
	DAS ACQUISITION COMPANY LLC	1	$176,849.46	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$895,033.44	0.89%	0
	DFCU FINANCIAL	1	$86,000.00	0.09%	0
	DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	$227,000.00	0.22%	0
	EMORY ALLIANCE CREDIT UNION	1	$153,787.83	0.15%	0
	ENVISION CREDIT UNION	1	$149,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	$191,000.00	0.19%	0
	EVOLVE BANK & TRUST	3	$1,031,985.00	1.02%	0
	EXCEL MORTGAGE SERVICING INC	1	$210,700.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,108,140.00	1.1%	0
	FBC MORTGAGE, LLC	1	$183,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$232,057.68	0.23%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$113,835.75	0.11%	0
	FIRST BANK PUERTO RICO	1	$237,788.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$650,900.00	0.64%	0
	FIRST CHOICE BANK	1	$356,975.00	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,007,100.00	1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$284,900.00	0.28%	0
	FIRST MIDWEST BANK	1	$141,385.50	0.14%	0
	FIRST OPTION MORTGAGE LLC	1	$151,168.95	0.15%	0
	FIRST PLACE BANK	2	$187,651.34	0.19%	0
	GENCOR MORTGAGE INC	1	$135,000.00	0.13%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$315,983.80	0.31%	0
	GRAND BANK NA	6	$1,402,150.00	1.39%	0
	GRAND BANK, NA	1	$151,250.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$461,600.00	0.46%	0
	GREEN TREE SERVICING LLC	19	$4,605,460.00	4.56%	0
	GREENLIGHT FINANCIAL SERVICES	15	$3,819,625.00	3.78%	0
	GTE FEDERAL CREDIT UNION	2	$464,170.00	0.46%	0
	GUARDIAN CREDIT UNION	1	$111,100.00	0.11%	0
	GUILD MORTGAGE COMPANY	7	$1,550,380.00	1.54%	0
	HARBOR ONE CREDIT UNION	1	$194,424.53	0.19%	0

	HEARTLAND BANK	1	$145,500.00	0.14%	0
	HEARTLAND CREDIT UNION	1	$88,499.37	0.09%	0
	HOME LOANS TODAY	1	$178,000.00	0.18%	0
	HOME STATE BANK NA	1	$135,500.00	0.13%	0
	HOMEBANC, N.A	1	$233,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$262,300.00	0.26%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$381,685.85	0.38%	0
	INDEPENDENT BANK	4	$402,936.00	0.4%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$228,000.00	0.23%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$249,000.00	0.25%	0
	KINECTA FEDERAL CREDIT UNION	2	$475,500.00	0.47%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$444,700.00	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$957,800.00	0.95%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$131,000.00	0.13%	0
	MAGNA BANK	1	$119,830.92	0.12%	0
	MANN MORTGAGE LLC	1	$134,950.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$747,573.00	0.74%	0
	MAVERICK FUNDING CORP	9	$1,839,132.36	1.82%	0
	MERIDIAN BANK	1	$200,500.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$152,580.05	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$537,950.00	0.53%	0
	MICHIGAN MUTUAL INC	1	$175,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$217,700.00	0.22%	0
	MLD MORTGAGE, INC	1	$218,000.00	0.22%	0
	MORTGAGE CENTER, LLC	1	$51,000.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$818,600.00	0.81%	0
	MOVEMENT MORTGAGE, LLC	2	$381,900.00	0.38%	0
	NATIONS DIRECT MORTGAGE LLC	1	$244,000.00	0.24%	0
	NATIONSTARMORTGAGE	2	$371,812.92	0.37%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$325,074.99	0.32%	0
	NCB, FSB	3	$439,112.81	0.43%	0
	NETWORK FUNDING, L.P	2	$545,650.00	0.54%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$101,375.00	0.1%	0
	O A MORTGAGE SERVICES	1	$206,600.00	0.2%	0
	OAKTREE FUNDING CORPORATION	1	$194,712.73	0.19%	0
	OCEANFIRST BANK	1	$220,000.00	0.22%	0
	ONE NEVADA CREDIT UNION	1	$138,750.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$360,000.00	0.36%	0
		1	$230,000.00	0.23%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$463,604.82	0.46%	0
	PANHANDLE STATE BANK	1	$217,500.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$142,550.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,329,348.00	2.31%	0
	PATELCO CREDIT UNION	2	$366,803.26	0.36%	0
	PEOPLES BANK	4	$1,042,808.37	1.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,375.60	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,100.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,611,161.85	2.59%	0
	PMAC LENDING SERVICES, INC	7	$1,742,025.00	1.72%	0
	PROFICIO MORTGAGE VENTURES LLC	15	$3,364,935.47	3.33%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$614,959.13	0.61%	0
	QUALSTAR CREDIT UNION	1	$244,896.64	0.24%	0
	R P FUNDING, INC	4	$881,550.00	0.87%	0
	RABOBANK, N.A	1	$299,500.00	0.3%	0
	RANDOLPH SAVINGS BANK	1	$325,605.55	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,263,770.00	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$420,000.00	0.42%	0
	REGENCY MORTGAGE CORP	1	$171,763.03	0.17%	0
	RELIANCE FIRST CAPITAL, LLC	1	$152,539.55	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$582,449.59	0.58%	0
	RESIDENTIAL MORTGAGE SERVICES	1	$214,350.00	0.21%	0
	RHF MORTGAGE CO	1	$248,500.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$268,600.00	0.27%	0
	RPM MORTGAGE, INC	2	$678,150.00	0.67%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$622,770.00	0.62%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	$248,000.00	0.25%	0
	SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	$280,000.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$152,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$115,900.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$225,650.00	0.22%	0
	SHORE MORTGAGE	3	$475,620.00	0.47%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$202,993.80	0.2%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$119,500.00	0.12%	0

		SOOPER CREDIT UNION	1	$369,500.00	0.37%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,089.00	0.24%	0
		SOVEREIGN	2	$489,850.00	0.49%	0
		SPACE COAST CREDIT UNION	9	$1,510,159.68	1.5%	0
		ST.MARY'S BANK	1	$157,200.00	0.16%	0
		STANDARD MORTGAGE CORP	1	$104,400.00	0.1%	0
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$246,909.36	0.24%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$200,000.00	0.2%	0
		STEARNS LENDING INC	1	$177,000.00	0.18%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$141,500.00	0.14%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$491,500.00	0.49%	0
		SUMMIT FUNDING, INC	2	$439,000.00	0.43%	0
		SUN WEST MORTGAGE COMPANY, INC	2	$226,800.00	0.22%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,443.11	0.09%	0
		TALMER BANK AND TRUST	2	$242,400.00	0.24%	0
		THE BANK OF CANTON	1	$170,000.00	0.17%	0
		THE GOLDEN 1 CREDIT UNION	1	$261,900.00	0.26%	0
		THE LENDING COMPANY, INC	2	$340,200.00	0.34%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.08%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$102,500.00	0.1%	0
		TOP FLITE FINANCIAL INC	1	$172,400.00	0.17%	0
		TOWNE MORTGAGE COMPANY	1	$85,800.00	0.08%	0
		UMC MORTGAGE COMPANY	1	$180,535.72	0.18%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,144,931.09	1.13%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$276,000.00	0.27%	0
		UNITED WHOLESALE MORTGAGE	3	$849,500.00	0.84%	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$106,379.02	0.11%	0
		VANTAGE POINT BANK	1	$184,500.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,191,020.00	1.18%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$174,680.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	2	$383,300.00	0.38%	0
		WESCOM CENTRAL CREDIT UNION	1	$276,500.00	0.27%	0
		WEST TOWN SAVINGS BANK	1	$118,500.00	0.12%	0
		WESTERN BANCORP	5	$1,504,760.00	1.49%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$362,819.00	0.36%	0
		YOLO FEDERAL CREDIT UNION	1	$213,700.00	0.18%	0
Total			**483**	**$100,987,696.99**	**100%**	**0**

31417GQZ2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0
		AMARILLO NATIONAL BANK	1	$155,375.00	0.31%	0
		AMERICAN BANK CENTER	1	$154,000.00	0.31%	0
		AMERICAN FEDERAL BANK	1	$168,384.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$437,000.00	0.87%	0
		AMERICAN NATIONAL BANK	1	$170,400.00	0.34%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$268,000.00	0.53%	0
		AMERISAVE MORTGAGE CORPORATION	2	$358,990.60	0.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$436,400.00	0.86%	0
		BANK FORWARD	1	$150,000.00	0.3%	0
		BANK MUTUAL	1	$181,900.00	0.36%	0
		BANK OF DEERFIELD	1	$162,500.00	0.32%	0
		BANK OF HAWAII	1	$232,000.00	0.46%	0
		BANK OF HERRIN	1	$177,500.00	0.35%	0
		BANK OF LANCASTER	1	$311,200.00	0.62%	0
		BAXTER CREDIT UNION	2	$387,530.00	0.77%	0
		BELL STATE BANK & TRUST	1	$351,000.00	0.7%	0
		BENCHMARK FEDERAL CREDIT UNION	1	$331,554.64	0.66%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$293,300.00	0.58%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$442,126.93	0.88%	0
		BOULDER VALLEY CU	1	$334,600.00	0.66%	0
		C.U. MORTGAGE SERVICES, INC	1	$201,000.00	0.4%	0
		CAMBRIDGE SAVINGS BANK	1	$318,000.00	0.63%	0
		CARDINAL FINANCIAL COMPANY, L.P	2	$773,500.00	1.53%	0
		CASHCALL, INC	1	$385,000.00	0.76%	0
		CENTRAL BANK	1	$232,000.00	0.46%	0
		CENTRAL BANK ILLINOIS	1	$150,228.77	0.3%	0
		CENTRAL MINNESOTA CREDIT UNION	2	$360,600.00	0.71%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$204,900.00	0.41%	0
		CITY CREEK MORTGAGE	1	$243,900.00	0.48%	0
		COBALT MORTGAGE, INC	3	$674,000.00	1.34%	0
		COBALT MORTGAGE,INC	1	$311,670.00	0.62%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$541,016.72	1.07%	0
		COMMUNITYONE BANK, N.A	1	$164,000.00	0.32%	0
		CONTINENTAL HOME LOANS INC	1	$317,000.00	0.63%	0
		COVENTRY CREDIT UNION	1	$152,000.00	0.3%	0
		CREDIT UNION WEST	1	$178,750.00	0.35%	0
		CUSO MORTGAGE CORPORATION	1	$248,000.00	0.49%	0
		DANE COUNTY CREDIT UNION	1	$150,400.00	0.3%	0
		DEXTER CREDIT UNION	2	$358,119.19	0.71%	0
		DIME BANK	1	$155,000.00	0.31%	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,800.00	0.32%	0
		ENVISION CREDIT UNION	1	$164,000.00	0.32%	0

	EQUITY RESOURCES, INC	1	$300,000.00	0.59%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$172,100.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC	2	$357,500.00	0.71%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$415,565.09	0.82%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$404,073.83	0.8%	0
	FIRST BANK PUERTO RICO	1	$363,944.35	0.72%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$810,000.00	1.61%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$163,800.00	0.32%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$241,000.00	0.48%	0
	FIRST COMMUNITY CREDIT UNION	1	$149,567.56	0.3%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$152,800.00	0.3%	0
	FIRST INTERSTATE BANK	1	$174,300.00	0.35%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$408,800.00	0.81%	0
	FIRST NIAGARA BANK	1	$179,481.07	0.36%	0
	FIRST NIAGARA BANK, N.A	5	$1,197,325.39	2.37%	0
	FIRST PLACE BANK	2	$652,928.81	1.29%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$756,250.00	1.5%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$259,000.00	0.51%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,901.92	0.35%	0
	FIRSTMERIT BANK, N.A	1	$256,000.00	0.51%	0
	FORUM CREDIT UNION	1	$149,109.05	0.3%	0
	FREMONT BANK	1	$255,829.00	0.51%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$179,488.22	0.36%	0
	FULTON BANK, N.A	2	$357,950.00	0.71%	0
	GILPIN FINANCIAL SERVICES, INC	2	$451,000.00	0.89%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$163,736.88	0.32%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$274,200.00	0.54%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,870,800.00	3.71%	0
	HARTFORD FUNDING LTD	1	$330,000.00	0.65%	0
	HOLYOKE CREDIT UNION	1	$272,000.00	0.54%	0
	HOME FEDERAL BANK	1	$160,000.00	0.32%	0
	HUTCHINSON CREDIT UNION	1	$239,200.00	0.47%	0
	IDB-IIIC FCU	1	$220,000.00	0.44%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,500.00	0.45%	0
	JMAC LENDING, INC	2	$487,000.00	0.96%	0
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0
	LEADER BANK, N.A	2	$478,000.00	0.95%	0
	LIBERTY BANK	5	$969,130.33	1.92%	0
	LINCOLN SAVINGS BANK	1	$188,787.53	0.37%	0
	MANSFIELD CO-OPERATIVE BANK	1	$390,000.00	0.77%	0
	MAX CREDIT UNION	1	$160,000.00	0.32%	0
	MEGASTAR FINANCIAL CORP	1	$181,400.00	0.36%	0

	METRO CREDIT UNION	1	$320,000.00	0.63%	0
	MISSOURI CREDIT UNION	1	$236,550.00	0.47%	0
	MORTGAGE 1 INC	1	$227,500.00	0.45%	0
	MORTGAGE CLEARING CORP	1	$152,000.00	0.3%	0
	MORTGAGE NOW INC	1	$327,700.00	0.65%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,800.00	0.31%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$196,158.00	0.39%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,700.00	0.4%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$227,000.00	0.45%	0
	NATIONAL BANK OF KANSAS CITY	1	$312,000.00	0.62%	0
	NEW BRITAIN MORTGAGE	1	$211,000.00	0.42%	0
	NEW MEXICO BANK AND TRUST	1	$165,000.00	0.33%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$177,300.00	0.35%	0
	NODAWAY VALLEY BANK	1	$244,000.00	0.48%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0
	NUVISION FCU	1	$202,000.00	0.4%	0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.83%	0
	PARKSIDE LENDING, LLC	1	$165,000.00	0.33%	0
	PARTNERS FEDERAL CREDIT UNION	1	$232,328.27	0.46%	0
	PATELCO CREDIT UNION	1	$389,005.04	0.77%	0
	PEOPLES STATE BANK	1	$213,500.00	0.42%	0
	PIONEER CREDIT UNION	1	$170,800.00	0.34%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,000.00	0.31%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$347,800.00	0.69%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0
	PREMIUM FUNDING GROUP	1	$239,327.07	0.47%	0
	REDWOOD CREDIT UNION	1	$185,000.00	0.37%	0
	RESIDENTIAL HOME FUNDING CORP	1	$256,500.00	0.51%	0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	$202,431.31	0.4%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$345,000.00	0.68%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$316,900.00	0.63%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$375,413.83	0.74%	0
	SHELL FEDERAL CREDIT UNION	1	$187,435.00	0.37%	0
	SHORE MORTGAGE	2	$314,850.00	0.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$956,000.00	1.89%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$256,000.00	0.51%	0
	SOUTHLAND CREDIT UNION	1	$388,000.00	0.77%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$820,053.51	1.62%	0
	STATE BANK OF CROSS PLAINS	1	$292,500.00	0.58%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$168,000.00	0.33%	0
	STEARNS LENDING INC	8	$2,093,675.18	4.15%	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$646,000.00	1.28%	0
		SUMMIT FUNDING, INC	1	$243,066.55	0.48%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$203,403.69	0.4%	0
		THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.59%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$207,000.00	0.41%	0
		THE HONESDALE NATIONAL BANK, ISAOA	1	$165,800.00	0.33%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$194,250.00	0.38%	0
		TOWER FEDERAL CREDIT UNION	3	$929,000.00	1.84%	0
		TRUMARK FINANCIAL CREDIT UNION	2	$446,000.00	0.88%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$385,693.85	0.76%	0
		UNITED WHOLESALE MORTGAGE	2	$446,000.00	0.88%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$186,261.47	0.37%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0
		UNIVEST BANK AND TRUST CO	1	$235,000.00	0.47%	0
		VALLEY NATIONAL BANK	15	$3,987,730.89	7.92%	0
Total			**212**	**$50,467,048.54**	**100%**	**0**
31417GR24		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.21%	0
		ABERDEEN PROVING GROUND FCU	1	$157,200.00	0.21%	0
		ACACIA FEDERAL SAVINGS BANK	1	$167,000.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	1	$171,000.00	0.23%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,400.00	0.2%	0
		ADVANTAGE COMMUNITY BANK	1	$171,200.00	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$457,430.27	0.61%	0
		ALLIANT BANK	1	$168,000.00	0.22%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$974,648.00	1.29%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.2%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$340,401.66	0.45%	0
		AMERICAN NATIONAL BANK	1	$167,000.00	0.22%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,000.00	0.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$151,200.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$171,000.00	0.23%	0
		ANCHORBANK, FSB	2	$311,200.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,057,161.77	2.73%	0
		BANCORPSOUTH BANK	2	$329,000.00	0.44%	0
		BANK MUTUAL	1	$161,500.00	0.21%	0
		BANK OF GALESVILLE	1	$172,500.00	0.23%	0
		BANK OF HAWAII	2	$314,000.00	0.42%	0
		BANK OF THE CASCADES	2	$326,867.20	0.43%	0
		BANKERS TRUST	1	$157,500.00	0.21%	0

	BANKNEWPORT	1	$172,000.00	0.23%	0
	BAXTER CREDIT UNION	1	$162,000.00	0.21%	0
	BELL STATE BANK & TRUST	1	$161,600.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$336,500.00	0.45%	0
	BLACKHAWK BANK	1	$157,000.00	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$328,000.00	0.43%	0
	BLUELEAF LENDING, LLC	1	$171,000.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$483,183.26	0.64%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$169,000.00	0.22%	0
	BUSEY BANK	1	$164,800.00	0.22%	0
	CASHCALL, INC	22	$3,534,492.00	4.69%	0
	CENTRAL STATE BANK	1	$158,400.00	0.21%	0
	CENTRAL TRUST BANK	1	$174,000.00	0.23%	0
	CENTRUE BANK	1	$163,000.00	0.22%	0
	CHRISTENSEN FINANCIAL	1	$169,600.00	0.22%	0
	CIS DIRECT LENDING BRANCH	1	$150,000.00	0.2%	0
	CITIZENS BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0
	CITIZENS NATL HENDERSON	1	$167,259.82	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$304,000.00	0.4%	0
	COBALT MORTGAGE, INC	2	$327,650.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,839.26	0.2%	0
	COLUMBIA CREDIT UNION	1	$172,600.00	0.23%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,700.00	0.21%	0
	COMMUNITY TRUST BANK	2	$329,120.00	0.44%	0
	CONTINENTAL HOME LOANS INC	1	$167,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	1	$162,000.00	0.21%	0
	CORNERSTONE MORTGAGE, INC	2	$312,900.00	0.41%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$165,500.00	0.22%	0
	DENMARK STATE BANK	1	$171,200.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,400.00	0.21%	0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	$172,518.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	$169,000.00	0.22%	0
	DIME BANK	2	$318,000.00	0.42%	0
	ELEVATIONS CREDIT UNION	3	$471,800.00	0.63%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0
	ENT FEDERAL CREDIT UNION	3	$487,398.20	0.65%	0
	ENVOY MORTGAGE, LTD	2	$338,631.63	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$485,200.00	0.64%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$172,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	1	$155,000.00	0.21%	0
	FAIRMONT FEDERAL CREDIT UNION	1	$154,500.00	0.2%	0

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$150,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$330,550.00	0.44%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$155,305.80	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$314,878.64	0.42%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$164,583.55	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION	2	$310,214.19	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$327,000.00	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$150,000.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	2	$302,236.00	0.4%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,300.00	0.21%	0
	FIRST NATIONAL BANK BERLIN	1	$161,440.66	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$312,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A	6	$965,880.00	1.28%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$157,500.00	0.21%	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$150,000.00	0.2%	0
	FIRST STATE BANK SHANNON-POLO	1	$156,000.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$504,400.00	0.67%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,892.13	0.21%	0
	FIRSTBANK	1	$159,000.00	0.21%	0
	FIRSTRUST BANK	1	$172,000.00	0.23%	0
	FORUM CREDIT UNION	1	$153,037.78	0.2%	0
	FOX VALLEY SAVINGS BANK	1	$150,000.00	0.2%	0
	FREMONT BANK	17	$2,766,748.42	3.67%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.23%	0
	GENERAL MILLS CREDIT UNION	1	$174,750.00	0.23%	0
	GESA CREDIT UNION	1	$167,267.20	0.22%	0
	GRAND RIVER BANK	1	$160,000.00	0.21%	0
	GREAT MIDWEST BANK	1	$171,724.69	0.23%	0
	GREAT WESTERN BANK	2	$310,000.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$167,000.00	0.22%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$309,956.20	0.41%	0
	GUARANTY TRUST COMPANY	1	$157,500.00	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$316,400.00	0.42%	0
	GUILD MORTGAGE COMPANY	9	$1,453,950.00	1.93%	0
	HEARTLAND BANK	1	$155,500.00	0.21%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$311,000.00	0.41%	0
	HOME FEDERAL BANK	1	$157,920.00	0.21%	0

	HOMETOWN LENDERS LLC	1	$156,000.00	0.21%	0
	HORIZON BANK N A	1	$161,000.00	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,900.00	0.21%	0
	HUTCHINSON CREDIT UNION	2	$310,000.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	2	$321,500.00	0.43%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$308,600.00	0.41%	0
	INDEPENDENT BANK	1	$173,474.00	0.23%	0
	INSIGHT CREDIT UNION	1	$154,310.24	0.2%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$152,900.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	1	$158,400.00	0.21%	0
	JUSTICE FEDERAL CREDIT UNION	1	$158,334.64	0.21%	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,000.00	0.21%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$164,700.00	0.22%	0
	LAKE MICHIGAN CREDIT UNION	1	$155,800.00	0.21%	0
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,000.00	0.21%	0
	LANDMARK CREDIT UNION	5	$817,249.41	1.08%	0
	LEADER BANK, N.A	1	$157,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	1	$173,400.00	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$172,245.39	0.23%	0
	LIBERTY BANK	1	$150,000.00	0.2%	0
	LINCOLN SAVINGS BANK	2	$334,493.82	0.44%	0
	LOGIX FEDERAL CREDIT UNION	1	$171,017.12	0.23%	0
	MAGNA BANK	1	$168,500.00	0.22%	0
	MANSFIELD CO-OPERATIVE BANK	1	$152,000.00	0.2%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$168,000.00	0.22%	0
	METRO BANK	1	$151,222.26	0.2%	0
	METRO CREDIT UNION	9	$1,370,401.17	1.82%	0
	MICHIGAN MUTUAL, INC	1	$169,900.00	0.23%	0
	MID AMERICA MORTGAGE	2	$328,495.00	0.44%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,585.26	0.2%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$169,000.00	0.22%	0
	MLD MORTGAGE, INC	2	$299,325.82	0.4%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$157,850.00	0.21%	0
	MOVEMENT MORTGAGE, LLC	1	$156,000.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	1	$168,000.00	0.22%	0
	NATIONAL BANK OF KANSAS CITY	2	$331,569.00	0.44%	0
	NATIONAL BANK OF OHIO	1	$155,761.71	0.21%	0
	NATIONWIDE BANK	2	$331,500.00	0.44%	0

	NCB, FSB	1	$155,796.61	0.21%	0
	NETWORK FUNDING, L.P	3	$488,600.00	0.65%	0
	NICOLET NATIONAL BANK	1	$168,700.00	0.22%	0
	NORTH COMMUNITY BANK	1	$153,000.00	0.2%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0
	OAK MORTGAGE GROUP, INC	1	$172,000.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.21%	0
	PACIFIC UNION FINANCIAL, LLC	1	$168,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$171,100.00	0.23%	0
	PARKSIDE LENDING, LLC	1	$156,000.00	0.21%	0
	PENTAGON FEDERAL C. U	3	$498,925.14	0.66%	0
	PEOPLES STATE BANK	1	$173,100.00	0.23%	0
	PHELPS COUNTY BANK	2	$342,000.00	0.45%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$634,500.00	0.84%	0
	PLAINS COMMERCE BANK	1	$156,000.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$170,000.00	0.23%	0
	PLAZA HOME MORTGAGE	1	$174,700.00	0.23%	0
	POINT LOMA CREDIT UNION	1	$165,000.00	0.22%	0
	PORTAGE COMMUNITY BANK	1	$166,000.00	0.22%	0
	PREMIERBANK	1	$157,000.00	0.21%	0
	PROSPERITY BANK	1	$169,000.00	0.22%	0
	QUALSTAR CREDIT UNION	2	$340,294.00	0.45%	0
	R P FUNDING, INC	1	$156,900.00	0.21%	0
	RABOBANK, N.A	1	$159,200.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$162,750.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$172,500.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$169,465.88	0.22%	0
	RENASANT BANK	1	$160,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION	2	$337,590.00	0.45%	0
	RICHLAND STATE BANK	1	$155,000.00	0.21%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$168,000.00	0.22%	0
	ROCKFORD COMMUNITY FCU	1	$165,670.00	0.22%	0
	ROCKY MOUNTAIN BANK	1	$155,000.00	0.21%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$169,400.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	19	$3,062,586.00	4.06%	0
	SABINE STATE BANK & TRUST CO. INC	2	$318,276.38	0.42%	0
	SAREY ENTERPRISES, LLC	1	$164,000.00	0.22%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$320,882.66	0.43%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$155,840.00	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$341,000.00	0.45%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,000.00	0.22%	0
	SECURITY STATE BANK & TRUST	2	$323,077.55	0.43%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,800.00	0.22%	0
	SHORE MORTGAGE	2	$306,000.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,449,701.68	1.92%	0
	SOUTHEAST BANK AND TRUST	1	$160,000.00	0.21%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$155,000.00	0.21%	0
	SOVEREIGN BANK, N.A	18	$2,900,723.46	3.85%	0
	STANDARD MORTGAGE CORP	1	$164,850.00	0.22%	0
	STATE BANK NORTHWEST	2	$335,261.30	0.44%	0
	STATE BANK OF CROSS PLAINS	2	$310,400.00	0.41%	0
	STATE BANK OF THE LAKES	1	$170,000.00	0.23%	0
	STEARNS LENDING INC	3	$486,850.00	0.65%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$773,024.91	1.02%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$156,900.00	0.21%	0
	STOCKMAN BANK OF MONTANA	1	$163,500.00	0.22%	0
	SUBURBAN MORTGAGE COMPANY	1	$171,700.00	0.23%	0
	SUMMIT CREDIT UNION	1	$160,000.00	0.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$171,400.00	0.23%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,000.00	0.21%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,000.00	0.2%	0
	THE CITIZENS BANKING COMPANY	1	$168,000.00	0.22%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$156,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$168,000.00	0.22%	0
	THE LENDING COMPANY, INC	1	$160,000.00	0.21%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$172,500.00	0.23%	0
	THE PARK BANK	1	$162,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	3	$457,827.32	0.61%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$151,500.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,351,433.19	5.77%	0
	UNITED VALLEY BANK	1	$159,280.87	0.21%	0
	UNITED WHOLESALE MORTGAGE	8	$1,273,700.00	1.69%	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	$163,044.14	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$173,000.00	0.23%	0
	VALLEY NATIONAL BANK	10	$1,620,256.56	2.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$160,000.00	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0
	WADENA STATE BANK	1	$152,800.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$320,450.00	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	1	$158,200.00	0.21%	0
	WEBSTER BANK, N.A	1	$169,243.49	0.22%	0
	WEOKIE CREDIT UNION	1	$154,801.09	0.21%	0
	WESTSTAR MORTGAGE, INC	1	$163,000.00	0.22%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$328,732.37	0.44%	0
		WR STARKEY MORTGAGE, LLP	3	$466,075.00	0.53%	0
Total			**468**	**$75,429,180.77**	**100%**	**0**
31417GR32		CREDIT UNION OF OHIO	1	$148,665.66	5.71%	0
		FIRST FEDERAL BANK OF OHIO	1	$119,250.00	4.58%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$153,071.00	5.88%	0
		FIRST PLACE BANK	3	$342,098.00	13.15%	0
		FIRSTMERIT BANK, N.A	2	$253,606.00	9.75%	0
		M/I FINANCIAL CORP	2	$330,000.00	12.68%	0
		MERCHANTS NATIONAL BANK	1	$104,000.00	4%	0
		OHIO HEALTHCARE FCU	1	$192,000.00	7.38%	0
		THE ARLINGTON BANK	1	$155,978.00	5.99%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$296,870.00	11.41%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$506,832.64	19.47%	0
Total			**19**	**$2,602,371.30**	**100%**	**0**
31417GR40		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,030,839.99	40.74%	0
		BANK MUTUAL	3	$334,111.87	6.7%	0
		COMMUNITY FIRST CREDIT UNION	1	$89,300.00	1.79%	0
		DANE COUNTY CREDIT UNION	1	$52,500.00	1.05%	0
		HEARTLAND CREDIT UNION	1	$126,100.00	2.53%	0
		LANDMARK CREDIT UNION	5	$494,941.10	9.93%	0
		ROYAL CREDIT UNION	11	$1,253,350.10	25.14%	0
		SUMMIT CREDIT UNION	1	$83,125.00	1.67%	0
		TOMAH AREA CREDIT UNION	1	$85,000.00	1.71%	0
		UNITEDONE CREDIT UNION	1	$124,000.00	2.49%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$311,700.00	6.25%	0
Total			**45**	**$4,984,968.06**	**100%**	**0**
31417GR57		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$187,000.00	9.45%	0
		DUPAGE CREDIT UNION	1	$55,000.00	2.78%	0
		FIRST NORTHERN CREDIT UNION	1	$212,000.00	10.72%	0
		M/I FINANCIAL CORP	2	$393,537.00	19.89%	0
		MIDWEST COMMUNITY BANK	1	$224,800.00	11.36%	0
		OAK BANK/LENDER	1	$150,800.00	7.62%	0
		STEARNS LENDING INC	1	$221,110.00	11.18%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$219,653.77	11.1%	0
		THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	$145,000.00	7.33%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,200.00	8.57%	0

Total			**11**	**$1,978,100.77**	**100%**	**0**
31417GR65		CITADEL FEDERAL CREDIT UNION	1	$91,000.00	8.67%	0
		DIAMOND CREDIT UNION	1	$87,365.28	8.32%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$256,000.00	24.39%	0
		UNITED WHOLESALE MORTGAGE	1	$316,000.00	30.11%	0
		UNIVEST BANK AND TRUST CO	1	$299,250.00	28.51%	0
Total			**5**	**$1,049,615.28**	**100%**	**0**
31417GR73		AMERICAN FEDERAL SAVINGS BANK	1	$104,200.00	6.93%	0
		GUILD MORTGAGE COMPANY	1	$132,257.00	8.79%	0
		HELENA COMMUNITY CREDIT UNION	1	$195,000.00	12.96%	0
		HILLTOP NATIONAL BANK	2	$323,200.00	21.48%	0
		MERIDIAN TRUST FCU	1	$128,951.15	8.57%	0
		MISSOULA FEDERAL CREDIT UNION	1	$95,000.00	6.31%	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$113,000.00	7.51%	0
		ROCKY MOUNTAIN BANK	1	$125,000.00	8.31%	0
		STEARNS LENDING INC	1	$155,000.00	10.3%	0
		STOCKMAN BANK OF MONTANA	1	$133,000.00	8.84%	0
Total			**11**	**$1,504,608.15**	**100%**	**0**
31417GR81		AMERICAN FINANCIAL RESOURCES, INC	1	$274,500.00	5.51%	0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,219,650.00	44.58%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$200,000.00	4.02%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,000.00	3.94%	0
		FIRST HOPE MORTGAGES, INC	1	$187,223.77	3.76%	0
		HSBC BANK USA, N.A	2	$218,562.66	4.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$591,600.00	11.88%	0
		SOVEREIGN BANK, N.A	3	$565,785.64	11.36%	0
		TEACHERS FEDERAL CREDIT UNION	1	$270,000.00	5.42%	0
		VALLEY NATIONAL BANK	2	$255,993.78	5.14%	0
Total			**25**	**$4,979,315.85**	**100%**	**0**
31417GR99		BANK OF SPRINGFIELD	1	$142,500.00	7.99%	0
		CARROLLTON BANK	1	$175,000.00	9.81%	0
		HEARTLAND CREDIT UNION	1	$192,800.00	10.81%	0
		ILLINI BANK	1	$62,000.00	3.48%	0
		MARINE BANK	1	$94,575.00	5.3%	0
		PREMIER BANK OF JACKSONVILLE	1	$186,000.00	10.43%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$214,500.00	12.02%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$716,550.00	40.16%	0
Total			**14**	**$1,783,925.00**	**100%**	**0**

31417GRA6		ACADEMY MORTGAGE CORPORATION	2	$462,500.00	0.37%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,700.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$784,803.58	0.62%	0
		ALLIANCE BANK	1	$259,000.00	0.21%	0
		ALTRA FEDERAL CREDIT UNION	1	$196,650.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,250.00	0.15%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$186,167.07	0.15%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$327,000.00	0.26%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,400.00	0.14%	0
		AMERICASH	1	$190,000.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00	0.15%	0
		AMERIPRO FUNDING, INC	1	$182,875.00	0.15%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$654,200.00	0.52%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.16%	0
		AVIDIA BANK	1	$417,000.00	0.33%	0
		BANCORPSOUTH BANK	2	$712,400.00	0.57%	0
		BANK MUTUAL	3	$570,150.54	0.45%	0
		BANK OF HAWAII	2	$552,500.00	0.44%	0
		BANK OF KAMPSVILLE	1	$226,000.00	0.18%	0
		BANK OF THE CASCADES	1	$206,234.36	0.16%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$258,854.49	0.21%	0
		BANK OF WHITTIER,N.A	1	$184,000.00	0.15%	0
		BANKNEWPORT	1	$212,000.00	0.17%	0
		BANNER BANK	1	$269,000.00	0.21%	0
		BAXTER CREDIT UNION	5	$1,825,051.53	1.45%	0
		BELL STATE BANK & TRUST	1	$245,000.00	0.19%	0
		BELLCO CREDIT UNION	1	$183,600.00	0.15%	0
		BERKSHIRE BANK	1	$195,119.07	0.16%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$629,828.63	0.5%	0
		BLUELEAF LENDING, LLC	1	$314,000.00	0.25%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$454,528.49	0.36%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$179,000.00	0.14%	0
		BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	0.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$370,000.00	0.29%	0
		CARDINAL FEDERAL CREDIT UNION	1	$185,750.00	0.15%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$200,000.00	0.16%	0
		CASHCALL, INC	39	$12,084,499.19	9.6%	0
		CBCFCU	1	$174,600.70	0.14%	0
		CENTURY LENDING COMPANY	1	$225,000.00	0.18%	0
		CITIZENS 1ST BANK-TYLER,TX	1	$270,000.00	0.21%	0
		CITIZENS COMMUNITY BANK	1	$222,662.58	0.18%	0
		CLASS ACT FEDERAL CREDIT UNION	1	$182,800.00	0.15%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$467,500.00	0.37%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$485,000.00	0.39%	0
	COBALT MORTGAGE, INC	10	$3,039,016.55	2.42%	0
	COMMUNITY FIRST CREDIT UNION	1	$192,600.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	1	$377,584.00	0.3%	0
	CORNERSTONE MORTGAGE, INC	1	$268,000.00	0.21%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$740,000.00	0.59%	0
	CROSSLINE CAPITAL, INC	1	$199,000.00	0.16%	0
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,800.00	0.17%	0
	DFCU FINANCIAL	1	$290,000.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	$186,800.00	0.15%	0
	DORT FEDERAL CREDIT UNION	1	$187,321.05	0.15%	0
	EASTWOOD BANK	2	$461,000.00	0.37%	0
	EMPIRE BANK	1	$180,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	1	$212,576.33	0.17%	0
	ENTERPRISE BANK & TRUST	1	$214,043.24	0.17%	0
	ENVOY MORTGAGE, LTD	2	$566,800.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$447,500.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$202,500.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$332,500.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$350,000.00	0.28%	0
	EVOLVE BANK & TRUST	1	$181,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	2	$554,000.00	0.44%	0
	FARMERS & MERCHANTS STATE BANK	2	$401,643.79	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,311,750.00	1.04%	0
	FARMERS STATE BANK	1	$200,000.00	0.16%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	$207,925.59	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$709,726.15	0.56%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$423,898.55	0.34%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.2%	0
	FIRST BANK FINANCIAL CENTRE	1	$223,000.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$392,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$227,500.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$260,000.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$673,000.00	0.53%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$218,326.00	0.17%	0
	FIRST FARMERS STATE BANK	1	$179,156.63	0.14%	0
	FIRST FEDERAL BANK, FSB	2	$442,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$385,000.00	0.31%	0
	FIRST HAWAIIAN BANK	1	$213,038.16	0.17%	0
		1	$246,560.00	0.2%	0

	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK				
	FIRST NATIONAL BANK, AMES, IOWA	1	$185,000.00	0.15%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$212,000.00	0.17%	0
	FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	$185,200.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,333,800.00	1.85%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$454,970.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,192,228.98	0.95%	0
	FIRSTAR BANK, N.A	1	$179,000.00	0.14%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$413,247.26	0.33%	0
	FIRSTMERIT BANK, N.A	3	$655,500.00	0.52%	0
	FIRSTRUST BANK	3	$920,000.00	0.73%	0
	FORUM CREDIT UNION	1	$248,887.49	0.2%	0
	FREMONT BANK	16	$3,793,383.19	3.01%	0
	GEORGETOWN BANK	1	$180,000.00	0.14%	0
	GESA CREDIT UNION	2	$477,702.81	0.38%	0
	GMFS LLC	1	$328,800.00	0.26%	0
	GOODFIELD STATE BANK	1	$400,000.00	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,156,100.00	1.71%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$481,350.00	0.38%	0
	GUILD MORTGAGE COMPANY	6	$1,567,379.00	1.25%	0
	HARBOR NATIONAL BANK	2	$377,200.00	0.3%	0
	HICKORY POINT BANK & TRUST	1	$225,270.22	0.18%	0
	HOMESTEAD FUNDING CORP	2	$416,958.82	0.33%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,276.64	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$276,000.00	0.22%	0
	INLAND HOME MORTGAGE COMPANY	1	$238,931.32	0.19%	0
	INVESTORS HOME MORTGAGE	2	$383,500.00	0.3%	0
	INWOOD NATIONAL BANK	2	$607,144.34	0.48%	0
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.17%	0
	JMAC LENDING, INC	1	$280,000.00	0.22%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$235,000.00	0.19%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$406,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,342,500.00	1.07%	0
	LEADER BANK, N.A	3	$807,000.00	0.64%	0
	LEADERONE FINANCIAL CORPORATION	1	$219,500.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,037,134.47	0.82%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$206,078.77	0.16%	0
	LINCOLN SAVINGS BANK	1	$176,750.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$264,188.15	0.21%	0
	LOS ALAMOS NATIONAL BANK	1	$231,300.00	0.18%	0
		1	$210,000.00	0.17%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MEGASTAR FINANCIAL CORP	1	$217,600.00	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$291,200.00	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.16%	0
	MICHIGAN MUTUAL INC	1	$221,400.00	0.18%	0
	MICHIGAN MUTUAL, INC	2	$402,800.00	0.32%	0
	MID AMERICA MORTGAGE	2	$520,350.00	0.41%	0
	MID-ISLAND MORTGAGE CORP	1	$292,000.00	0.23%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$182,978.91	0.15%	0
	MLD MORTGAGE, INC	2	$600,669.44	0.48%	0
	MONTICELLO BANKING COMPANY	1	$225,000.00	0.18%	0
	MORTGAGE CLEARING CORP	1	$342,346.00	0.27%	0
	NAT RES - NEVADA	1	$333,000.00	0.26%	0
	NAT RES - SAN DIEGO COUNTY	2	$423,000.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$614,200.00	0.49%	0
	NETWORK FUNDING, L.P	2	$415,000.00	0.33%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,168,502.16	0.93%	0
	NORTHWESTERN MORTGAGE CO	1	$360,300.00	0.29%	0
	OCEANFIRST BANK	1	$204,000.00	0.16%	0
	OMNIAMERICAN BANK	1	$180,800.00	0.14%	0
	ON Q FINANCIAL, INC	1	$619,926.35	0.49%	0
	OPES ADVISORS, INC	1	$325,000.00	0.26%	0
	PACIFIC BAY LENDING GROUP	1	$249,000.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$361,900.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,000.00	0.18%	0
	PARKSIDE LENDING, LLC	3	$742,000.00	0.59%	0
	PATELCO CREDIT UNION	3	$712,665.31	0.57%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$276,000.00	0.22%	0
	PENTAGON FEDERAL C. U	1	$200,000.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$320,000.00	0.25%	0
	PEOPLES NEIGHBORHOOD BANK	1	$175,000.00	0.14%	0
	PINNACLE BANK SIOUX CITY	1	$328,000.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$966,000.00	0.77%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$325,000.00	0.26%	0
	PLAINS COMMERCE BANK	1	$212,500.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$179,450.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	2	$506,000.00	0.4%	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.33%	0
	QUALSTAR CREDIT UNION	1	$218,779.38	0.17%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$310,000.00	0.25%	0
	RABOBANK, N.A	2	$516,500.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,025,000.00	0.81%	0
	RED RIVER BANK	1	$178,320.17	0.14%	0
	REDWOOD CREDIT UNION	1	$193,000.00	0.15%	0
	RENASANT BANK	2	$404,000.00	0.32%	0
	ROCKY MOUNTAIN BANK	3	$780,926.85	0.62%	0
	ROUNDPOINT MORTGAGE COMPANY	28	$7,775,703.00	6.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$375,000.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$738,250.00	0.59%	0
	SHORE MORTGAGE	2	$507,000.00	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,881,936.76	3.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$199,000.00	0.16%	0
	STATE STREET BANK	1	$200,000.00	0.16%	0
	STEARNS LENDING INC	14	$4,408,863.62	3.5%	0
	STOCKMAN BANK OF MONTANA	1	$216,750.00	0.17%	0
	SUMMIT FUNDING, INC	1	$236,500.00	0.19%	0
	SWBC MORTGAGE CORPORATION	1	$179,455.00	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	$222,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$820,500.00	0.65%	0
	THE CLAY CITY BANKING COMPANY	1	$240,944.42	0.19%	0
	THE MORTGAGE HOUSE, INC	1	$234,300.00	0.19%	0
	THE MORTGAGE SOURCE, INC	1	$182,000.00	0.14%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$256,851.89	0.2%	0
	TOPLINE FEDERAL CREDIT UNION	1	$201,600.00	0.16%	0
	TOWER FEDERAL CREDIT UNION	1	$198,750.00	0.16%	0
	TRAVIS CREDIT UNION	1	$250,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$216,038.12	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,117,215.44	2.48%	0
	UNITED BANK &TRUST	1	$417,000.00	0.33%	0
	UNITED FIDELITY FUNDING, CORP	1	$183,481.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	19	$5,822,093.51	4.63%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$274,153.93	0.22%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$228,966.25	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$455,000.00	0.36%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,100.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	$216,000.00	0.17%	0
	VALLEY NATIONAL BANK	8	$2,029,973.96	1.61%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$370,500.00	0.29%	0
		3	$891,400.00	0.71%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$406,400.00	0.32%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,600.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	2	$379,000.00	0.3%	0
		WEBSTER BANK, N.A	1	$200,000.00	0.16%	0
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,017,899.46	0.81%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$593,300.00	0.47%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$236,000.00	0.19%	0
		Unavailable	1	$183,448.43	0.16%	0
Total			**473**	**$125,830,562.09**	**100%**	**0**
31417GRB4		3 RIVERS FEDERAL CU	2	$387,655.52	0.77%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$553,410.00	1.1%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$177,000.00	0.35%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$350,000.00	0.69%	0
		ALLIANCE BANK	1	$185,970.00	0.37%	0
		ALPINE BANK & TRUST CO	1	$201,400.00	0.4%	0
		ALTRA FEDERAL CREDIT UNION	2	$347,050.00	0.69%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$162,735.99	0.32%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,700.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$591,768.61	1.17%	0
		AURORA FINANCIAL GROUP, INC	1	$335,004.22	0.66%	0
		BANCO POPULAR DE PUERTO RICO	1	$225,928.44	0.45%	0
		BANCORPSOUTH BANK	1	$400,901.96	0.79%	0
		BERKSHIRE BANK	2	$589,377.64	1.17%	0
		BETHPAGE FEDERAL CREDIT UNION	8	$2,298,000.00	4.55%	0
		BLACKHAWK BANK	1	$154,800.00	0.31%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$481,519.20	0.95%	0
		BOULDER VALLEY CU	1	$276,181.00	0.55%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,059,900.00	2.1%	0
		CABARRUS BANK & TRUST	1	$169,500.00	0.34%	0
		CALIBER FUNDING, LLC	1	$230,174.43	0.46%	0
		CENTRAL BANK	1	$154,997.22	0.31%	0
		CITIZENS 1ST BANK-TYLER,TX	1	$200,800.00	0.4%	0
		CLASSIC FEDERAL CREDIT UNION	1	$153,800.00	0.3%	0
		COBALT MORTGAGE, INC	1	$398,000.00	0.79%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$503,180.91	1%	0
		COMMUNITY CREDIT UNION OF LYNN	1	$342,024.79	0.68%	0

	CORNERSTONE HOME LENDING, INC	2	$542,450.00	1.07%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$157,544.49	0.31%	0
	DEXTER CREDIT UNION	1	$301,856.97	0.6%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$340,000.00	0.67%	0
	ELEVATIONS CREDIT UNION	4	$1,088,532.48	2.16%	0
	EMPOWER FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$404,500.00	0.8%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$348,500.00	0.69%	0
	FBC MORTGAGE, LLC	1	$186,000.00	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$231,000.00	0.46%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$385,000.00	0.76%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,444.61	0.38%	0
	FIRST COMMUNITY CREDIT UNION	2	$430,500.00	0.85%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,774.94	0.5%	0
	FIRST MINNESOTA BANK	1	$220,528.80	0.44%	0
	FIRST NATIONAL BANK OF DENNISON	1	$252,500.00	0.5%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$159,500.00	0.32%	0
	FIRST NIAGARA BANK, N.A	2	$396,374.86	0.79%	0
	FIRST PLACE BANK	1	$297,152.72	0.59%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$241,000.00	0.48%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$286,000.00	0.57%	0
	FLORIDA CREDIT UNION	1	$225,000.00	0.45%	0
	FRANDSEN BANK & TRUST	1	$168,500.00	0.33%	0
	FREMONT BANK	1	$221,470.00	0.44%	0
	FULTON BANK, N.A	1	$225,600.00	0.45%	0
	GREAT WESTERN BANK	1	$180,000.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,527,600.00	5.01%	0
	GUILD MORTGAGE COMPANY	1	$153,000.00	0.3%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$258,500.00	0.51%	0
	HOME LOANS TODAY	1	$219,000.00	0.43%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$187,000.00	0.37%	0
	HORIZON BANK, N.A	1	$172,000.00	0.34%	0
	ILLINI BANK	1	$180,800.00	0.36%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,565.00	0.33%	0
	INDEPENDENT BANK	1	$250,500.00	0.5%	0
	INVESTORS HOME MORTGAGE	1	$336,000.00	0.67%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,500.00	0.56%	0
	JMAC LENDING, INC	1	$193,000.00	0.38%	0
	KINECTA FEDERAL CREDIT UNION	5	$1,084,641.61	2.15%	0
	LANDMARK CREDIT UNION	4	$793,637.00	1.57%	0
	LIBERTY BANK	1	$170,507.02	0.34%	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$295,500.00	0.59%	0

	MAGNA BANK	1	$189,000.00	0.37%	0
	MARINE BANK	1	$182,890.24	0.36%	0
	MARINE CREDIT UNION	1	$197,500.00	0.39%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.4%	0
	MID AMERICA MORTGAGE	1	$186,335.00	0.37%	0
	MID-ISLAND MORTGAGE CORP	1	$412,000.00	0.82%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$368,000.00	0.73%	0
	NASSAU EDUCATORS FCU	1	$271,000.00	0.54%	0
	NEW ALBIN SAVINGS	1	$191,500.00	0.38%	0
	NORTH COMMUNITY BANK	1	$204,000.00	0.4%	0
	NUVISION FCU	1	$370,000.00	0.73%	0
	O A MORTGAGE SERVICES	1	$315,000.00	0.62%	0
	OPES ADVISORS, INC	1	$403,816.15	0.8%	0
	ORNL FEDERAL CREDIT UNION	1	$228,700.00	0.45%	0
	ORRSTOWN BANK	2	$368,400.00	0.73%	0
	PACIFIC BAY LENDING GROUP	1	$358,000.00	0.71%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$210,902.57	0.42%	0
	PARKSIDE LENDING, LLC	1	$321,000.00	0.64%	0
	PARTNERS FEDERAL CREDIT UNION	1	$378,889.23	0.75%	0
	PENTAGON FEDERAL C. U	2	$702,206.80	1.39%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,451.26	0.38%	0
	PLAZA HOME MORTGAGE, INC	1	$301,000.00	0.6%	0
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.38%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$153,900.00	0.3%	0
	PRIMEWEST MORTGAGE	1	$346,750.00	0.69%	0
	PRIOR LAKE STATE BANK	1	$225,000.00	0.45%	0
	PROVINCIAL BANK	1	$263,000.00	0.52%	0
	PSECU	2	$381,200.00	0.76%	0
	RABOBANK, N.A	1	$150,000.00	0.3%	0
	REDWOOD CREDIT UNION	1	$328,000.00	0.65%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.47%	0
	ROYAL CREDIT UNION	1	$214,000.00	0.42%	0
	RPM MORTGAGE, INC	1	$266,000.00	0.53%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$404,625.00	0.8%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$211,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$804,000.00	1.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.35%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$189,710.00	0.38%	0
	SOVEREIGN BANK, N.A	1	$164,500.00	0.33%	0
		1	$159,000.00	0.32%	0

		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC				
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$164,000.00	0.32%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$398,000.00	0.79%	0
		STEARNS LENDING INC	2	$535,000.00	1.06%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,843,641.06	3.65%	0
		SUMMIT MORTGAGE CORPORATION	1	$280,500.00	0.56%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$232,945.83	0.46%	0
		SWBC MORTGAGE CORPORATION	1	$236,525.00	0.47%	0
		TEACHERS FEDERAL CREDIT UNION	2	$740,000.00	1.47%	0
		THE COLUMBIA BANK	1	$167,000.00	0.33%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.36%	0
		THE LENDING COMPANY, INC	1	$400,000.00	0.79%	0
		THE OLD FORT BANKING COMPANY	1	$188,000.00	0.37%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$240,000.00	0.48%	0
		THE PARK BANK	1	$212,000.00	0.42%	0
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0
		UNION MORTGAGE GROUP, INC	1	$323,244.33	0.64%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,234,599.59	6.41%	0
		UNITED WHOLESALE MORTGAGE	1	$375,000.00	0.74%	0
		USE CREDIT UNION	1	$179,600.00	0.36%	0
		VALLEY NATIONAL BANK	3	$862,169.43	1.71%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$449,843.77	0.89%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0
		WAUKESHA STATE BANK	1	$272,000.00	0.54%	0
		WEST GATE BANK	1	$246,000.00	0.49%	0
		WESTBY CO-OP CREDIT UNION	1	$266,400.00	0.48%	0
Total			**205**	**$50,462,005.69**	**100%**	**0**
31417GRC2		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$218,500.00	0.54%	0
		AFFILIATED MORTGAGE COMPANY	1	$261,600.00	0.65%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,750.00	0.43%	0
		ANCHORBANK, FSB	1	$202,000.00	0.5%	0
		ARIZONA BANK AND TRUST	1	$187,700.00	0.46%	0
		ARIZONA STATE CREDIT UNION	1	$174,250.00	0.43%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,548.00	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$330,250.00	0.82%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$198,416.00	0.49%	0
		BANCORPSOUTH BANK	2	$355,825.00	0.88%	0
		BANK OF ENGLAND	3	$873,764.00	2.16%	0
		BAXTER CREDIT UNION	1	$240,000.00	0.59%	0

	BLUE HILLS BANK	1	$203,595.82	0.5%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.46%	0
	BROKER SOLUTIONS, INC	1	$285,500.00	0.71%	0
	CASHCALL, INC	5	$1,216,000.00	3.01%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.4%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$388,250.00	0.96%	0
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.4%	0
	CLASSIC HOME FINANCIAL, INC	1	$344,650.00	0.85%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$182,400.00	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$708,230.00	1.75%	0
	COLE TAYLOR BANK	2	$392,014.06	0.97%	0
	CORNERSTONE HOME LENDING, INC	2	$450,898.00	1.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.67%	0
	ELEVATIONS CREDIT UNION	2	$584,100.00	1.45%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0
	ENG LENDING	1	$170,700.00	0.42%	0
	EQUITABLE CO-OPERATIVE BANK	1	$321,000.00	0.8%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$170,400.00	0.42%	0
	EVOLVE BANK & TRUST	1	$188,250.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	1	$231,000.00	0.57%	0
	FARMINGTON BANK	1	$250,512.05	0.62%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$391,600.00	0.97%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$170,626.91	0.42%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$666,959.00	1.65%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$241,537.08	0.6%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$182,000.00	0.45%	0
	FIRST NIAGARA BANK, N.A	1	$173,000.00	0.43%	0
	FIRST PLACE BANK	3	$846,461.79	2.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$527,000.00	1.31%	0
	FIRSTMERIT BANK, N.A	1	$162,400.00	0.4%	0
	FREMONT BANK	4	$785,577.17	1.95%	0
	GFI MORTGAGE BANKERS, INC	1	$163,500.00	0.41%	0
	GMFS LLC	4	$817,750.00	2.03%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$236,000.00	0.58%	0
	GRAND BANK NA	1	$283,500.00	0.7%	0
	GREAT SOUTHERN BANK	1	$200,000.00	0.5%	0
	GREENLIGHT FINANCIAL SERVICES	2	$521,900.00	1.29%	0
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$230,000.00	0.57%	0
	HOMESTEAD FUNDING CORP	1	$252,000.00	0.62%	0
	HOMETOWN LENDERS LLC	1	$172,000.00	0.43%	0
	INTERNATIONAL BANK OF COMMERCE	1	$163,000.00	0.4%	0
	INWOOD NATIONAL BANK	1	$152,538.43	0.38%	0

	JMAC LENDING, INC	1	$407,329.00	1.01%	0
	KINECTA FEDERAL CREDIT UNION	1	$262,500.00	0.65%	0
	LAKE FOREST BANK & TRUST COMPANY	3	$709,000.00	1.76%	0
	LANDMARK CREDIT UNION	2	$391,239.61	0.97%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$150,000.00	0.37%	0
	LEADER BANK, N.A	2	$412,000.00	1.02%	0
	LEADERONE FINANCIAL CORPORATION	2	$379,300.00	0.94%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$203,000.00	0.5%	0
	LIBERTY SAVINGS BANK, FSB	1	$178,000.00	0.44%	0
	M/I FINANCIAL CORP	1	$164,300.00	0.41%	0
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.47%	0
	METRO CREDIT UNION	3	$529,000.00	1.31%	0
	MICHIGAN MUTUAL, INC	1	$372,300.00	0.92%	0
	MID-ISLAND MORTGAGE CORP	1	$317,500.00	0.79%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$224,350.00	0.56%	0
	MLD MORTGAGE, INC	1	$356,200.00	0.88%	0
	MORTGAGE AMERICA INC	1	$228,000.00	0.56%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$303,000.00	0.75%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$200,000.00	0.5%	0
	NAT RES - SAN DIEGO COUNTY	1	$193,000.00	0.48%	0
	NUMARK CREDIT UNION	1	$180,000.00	0.45%	0
	NUVISION FCU	1	$372,000.00	0.92%	0
	ORNL FEDERAL CREDIT UNION	2	$448,700.00	1.11%	0
	PACIFIC BAY LENDING GROUP	2	$480,000.00	1.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$445,100.00	1.1%	0
	PARKSIDE LENDING, LLC	1	$350,000.00	0.87%	0
	PEOPLES BANK	1	$248,984.66	0.62%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$188,968.67	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,000.00	0.69%	0
	PRIMEWEST MORTGAGE	2	$518,550.00	1.28%	0
	QUALSTAR CREDIT UNION	1	$169,000.00	0.42%	0
	RANLIFE, INC	1	$187,150.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$151,185.00	0.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$152,500.00	0.38%	0
	RESIDENTIAL HOME FUNDING CORP	1	$163,000.00	0.4%	0
	RIVER VALLEY BANK	1	$191,000.00	0.47%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$169,600.00	0.42%	0
	RPM MORTGAGE, INC	1	$311,250.00	0.77%	0
	SABINE STATE BANK & TRUST CO. INC	1	$208,000.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$270,000.00	0.67%	0
	SOVEREIGN BANK, N.A	1	$222,000.00	0.55%	0
	STEARNS LENDING INC	5	$1,257,334.77	3.11%	0

		STOCK YARDS BANK & TRUST COMPANY	1	$296,000.00	0.73%	0
		STOCKMAN BANK OF MONTANA	1	$189,000.00	0.47%	0
		SUMMIT BANK AND TRUST	1	$369,000.00	0.91%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$250,000.00	0.62%	0
		SWBC MORTGAGE CORPORATION	3	$747,952.00	1.85%	0
		SYNOVUS MORTGAGE CORP	1	$240,761.84	0.6%	0
		TALMER BANK AND TRUST	1	$200,000.00	0.5%	0
		THE LENDING COMPANY, INC	1	$219,400.00	0.54%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$165,000.00	0.41%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,750.00	0.38%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$375,500.00	0.93%	0
		UNITED FIDELITY FUNDING, CORP	1	$198,750.00	0.49%	0
		UNITED WHOLESALE MORTGAGE	3	$841,800.00	2.09%	0
		VALLEY NATIONAL BANK	4	$783,739.66	1.94%	0
		VELOCITY CREDIT UNION	1	$165,200.00	0.41%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$315,000.00	0.78%	0
		Unavailable	15	$3,587,770.58	8.91%	0
Total			**176**	**$40,365,919.10**	**100%**	**0**
31417GRD0		1ST MORTGAGES	1	$97,000.00	0.19%	0
		ABERDEEN PROVING GROUND FCU	1	$102,500.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	3	$297,118.82	0.59%	0
		AFFILIATED MORTGAGE COMPANY	2	$203,200.00	0.4%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$195,479.93	0.39%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$88,006.62	0.17%	0
		ALLIANT BANK	1	$107,000.00	0.21%	0
		ALPINE BANK & TRUST CO	2	$194,549.12	0.39%	0
		AMARILLO NATIONAL BANK	1	$96,222.00	0.19%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$308,350.00	0.61%	0
		AMERICAN BANK	1	$98,165.33	0.19%	0
		AMERICAN BANK CENTER	1	$98,000.00	0.19%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.21%	0
		AMERICAN NATIONAL BANK	1	$86,666.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$198,586.65	0.39%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0
		ANCHORBANK, FSB	5	$480,500.00	0.95%	0
		ANDALUSIA COMMUNITY BANK	1	$86,000.00	0.17%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$96,900.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,609,503.05	5.18%	0
		ASSOCIATED CREDIT UNION	1	$93,100.00	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,000.00	0.17%	0
		BANCORPSOUTH BANK	5	$463,700.00	0.92%	0

	BANK FIRST NATIONAL	1	$96,000.00	0.19%	0
	BANK MUTUAL	6	$574,735.37	1.14%	0
	BANK OF ENGLAND	1	$107,000.00	0.21%	0
	BANK OF FARMINGTON	1	$99,934.75	0.2%	0
	BANK OF LEE'S SUMMIT	1	$95,300.00	0.19%	0
	BANK OF THE CASCADES	1	$100,000.00	0.2%	0
	BANK OF WASHINGTON	1	$109,577.00	0.22%	0
	BAXTER CREDIT UNION	2	$198,500.00	0.39%	0
	BELL STATE BANK & TRUST	3	$279,500.00	0.55%	0
	BELLCO CREDIT UNION	1	$98,200.00	0.19%	0
	BLACKHAWK BANK	4	$388,400.00	0.77%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$178,499.91	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$279,654.18	0.55%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$98,500.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC	2	$195,300.00	0.39%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$100,000.00	0.2%	0
	CASHCALL, INC	10	$1,026,000.00	2.04%	0
	CBCFCU	1	$107,500.00	0.21%	0
	CENTRAL BANK	2	$183,800.00	0.36%	0
	CENTRAL BANK - STORM LAKE	1	$96,293.89	0.19%	0
	CENTRAL BANK-SIOUX CITY	1	$100,000.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$106,319.97	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0
	CHEMICAL BANK	1	$85,000.00	0.17%	0
	CITADEL FEDERAL CREDIT UNION	2	$196,400.00	0.39%	0
	CITIZENS FIRST BANK	1	$86,685.64	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$91,000.00	0.18%	0
	CITIZENS STATE BANK	1	$90,000.00	0.18%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$105,500.00	0.21%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$88,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,800.00	0.22%	0
	CO-OP SERVICES CREDIT UNION	1	$94,740.48	0.19%	0
	COBALT MORTGAGE, INC	1	$92,000.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$396,024.35	0.79%	0
	COMMERCIAL BANK	1	$86,500.00	0.17%	0
	COMMERCIAL BANK - WHITEWATER	1	$94,200.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,500.00	0.39%	0
	COMMUNITY FIRST CREDIT UNION	1	$105,600.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	$94,400.00	0.19%	0
	COMMUNITYONE BANK, N.A	1	$92,000.00	0.18%	0
	CONSUMER LOAN SERVICES, LLC	1	$102,850.00	0.2%	0
	CONSUMERS CREDIT UNION	1	$100,000.00	0.2%	0
	CORTRUST MORTGAGE, INC	1	$101,250.00	0.2%	0

	COVANTAGE CREDIT UNION	1	$102,400.00	0.2%	0
	CREDIT UNION OF TEXAS	2	$207,679.32	0.41%	0
	CREDIT UNION WEST	1	$94,000.00	0.19%	0
	CROSSROADS BANK-MAIN BRANCH	1	$105,000.00	0.21%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,838.40	0.17%	0
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.2%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$85,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0
	DHCU COMMUNITY CREDIT UNION	3	$291,600.00	0.58%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	DUBUQUE BANK AND TRUST	1	$88,325.00	0.18%	0
	EATON NATIONAL BANK & TRUST CO	1	$108,720.00	0.22%	0
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.2%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$189,476.87	0.38%	0
	EMPOWER FEDERAL CREDIT UNION	4	$391,000.00	0.78%	0
	ENVOY MORTGAGE, LTD	1	$100,800.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	1	$103,000.00	0.2%	0
	EXCHANGE STATE BANK	1	$91,000.00	0.18%	0
	FAA CREDIT UNION	1	$94,900.00	0.19%	0
	FARMERS STATE BANK	1	$109,500.00	0.22%	0
	FBC MORTGAGE, LLC	1	$100,944.00	0.2%	0
	FIDELITY BANK	1	$84,621.75	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$285,192.61	0.57%	0
	FIDELITY COOPERATIVE BANK	1	$99,500.00	0.2%	0
	FINANCIAL FEDERAL CREDIT UNION	1	$86,394.48	0.17%	0
	FIREFIGHTERS CREDIT UNION	1	$87,750.00	0.17%	0
	FIRST BANK	1	$87,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	2	$174,595.49	0.35%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$191,160.00	0.38%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$107,677.00	0.21%	0
	FIRST COUNTY BANK	1	$100,000.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$186,000.00	0.37%	0
	FIRST MIDWEST BANK	1	$98,400.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$175,500.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	1	$98,794.00	0.2%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,900.00	0.18%	0
	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.21%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$108,000.00	0.21%	0
	FIRST STATE BANK	1	$90,000.00	0.18%	0
	FIRST STATE BANK SOUTHWEST	2	$193,545.12	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,100.00	0.17%	0
		1	$85,000.00	0.17%	0

	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746				
	FIRST TRUST BANK OF ILLINOIS	1	$87,000.00	0.17%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,807.43	0.18%	0
	FIRSTMERIT BANK, N.A	6	$626,130.00	1.24%	0
	FIRSTRUST BANK	1	$101,000.00	0.2%	0
	FLANAGAN STATE BANK	1	$108,000.00	0.21%	0
	FORUM CREDIT UNION	2	$180,058.14	0.36%	0
	FOUNTAIN CITY FUNDING, INC	1	$97,266.00	0.19%	0
	FOX VALLEY SAVINGS BANK	2	$179,400.00	0.36%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$88,000.00	0.17%	0
	FREMONT BANK	6	$623,750.00	1.24%	0
	FULTON BANK OF NEW JERSEY	1	$96,050.00	0.19%	0
	FULTON BANK, N.A	3	$279,900.00	0.56%	0
	GATEWAY MORTGAGE CORPORATION	1	$96,550.00	0.19%	0
	GMFS LLC	1	$103,000.00	0.2%	0
	GREAT SOUTHERN NATIONAL BANK	1	$98,000.00	0.19%	0
	GREAT WESTERN BANK	5	$491,600.00	0.98%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$105,600.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	3	$276,000.00	0.55%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$168,955.55	0.34%	0
	GUILD MORTGAGE COMPANY	2	$206,001.00	0.41%	0
	HARVARD SAVINGS BANK	1	$97,000.00	0.19%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,604.48	0.17%	0
	HEADWATERS STATE BANK	1	$95,000.00	0.19%	0
	HEARTLAND BANK	1	$98,176.00	0.19%	0
	HOLYOKE CREDIT UNION	1	$91,000.00	0.18%	0
	HOME SAVINGS & LOAN CO	1	$94,600.00	0.19%	0
	HOMETOWN LENDERS LLC	1	$85,000.00	0.17%	0
	HONOLULU HOMELOANS, INC	1	$85,000.00	0.17%	0
	HONOR CREDIT UNION	1	$92,000.00	0.18%	0
	HORIZON BANK, N.A	1	$90,000.00	0.18%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$293,211.77	0.58%	0
	IC FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	1	$99,500.00	0.2%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$200,000.00	0.4%	0
	INDEPENDENT BANK	4	$390,791.00	0.78%	0
	INTERBANK	1	$93,500.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$202,400.00	0.4%	0
	JAMES B. NUTTER & COMPANY	1	$104,050.00	0.21%	0
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.18%	0

	JMAC LENDING, INC	1	$108,000.00	0.21%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$105,000.00	0.21%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$96,500.00	0.19%	0
	KINECTA FEDERAL CREDIT UNION	2	$195,000.00	0.39%	0
	KIRKPATRICK BANK	1	$95,000.00	0.19%	0
	LANDMARK CREDIT UNION	2	$190,889.23	0.38%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$88,010.53	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,250.00	0.21%	0
	LIBERTY BANK	1	$92,000.00	0.18%	0
	LIBERTY FIRST CREDIT UNION	1	$93,000.00	0.18%	0
	LINCOLN SAVINGS BANK	4	$393,712.27	0.78%	0
	LOGIX FEDERAL CREDIT UNION	1	$106,037.06	0.21%	0
	LOS ALAMOS NATIONAL BANK	4	$401,700.00	0.8%	0
	MACON BANK, INC	1	$95,000.00	0.19%	0
	MAQUOKETA STATE BANK	1	$98,500.00	0.2%	0
	MARINE CREDIT UNION	5	$502,100.00	1%	0
	MARQUETTE BANK	1	$104,000.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$88,000.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$372,458.95	0.74%	0
	MERIDIAN TRUST FCU	1	$101,692.53	0.2%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$100,270.82	0.2%	0
	METCALF BANK	1	$90,000.00	0.18%	0
	METRO CREDIT UNION	2	$208,220.69	0.41%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$101,500.00	0.2%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.2%	0
	MIDWEST LOAN SERVICES, INC	2	$188,400.00	0.37%	0
	MINNCO CREDIT UNION	1	$93,000.00	0.18%	0
	MORTGAGE AMERICA INC	2	$205,800.00	0.41%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$88,000.00	0.17%	0
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.2%	0
	NATIONAL BANK OF OHIO	2	$196,223.44	0.39%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$188,200.00	0.37%	0
	NETWORK FUNDING, L.P	1	$95,000.00	0.19%	0
	NEW ERA BANK	1	$88,000.00	0.17%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.2%	0
	NORTHWESTERN MORTGAGE CO	2	$176,300.00	0.35%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,000.00	0.39%	0
	NUMARK CREDIT UNION	1	$98,000.00	0.19%	0
	ONE NEVADA CREDIT UNION	1	$100,000.00	0.2%	0
	ORNL FEDERAL CREDIT UNION	4	$397,900.00	0.79%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,000.00	0.21%	0

	PANHANDLE STATE BANK	1	$100,000.00	0.2%	0
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$101,000.00	0.2%	0
	PEOPLES BANK, A STATE BANK	2	$173,285.00	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$404,700.00	0.8%	0
	PIONEER CREDIT UNION	1	$92,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	$98,697.25	0.2%	0
	PRIMEBANK, A CORPORATION	2	$181,530.00	0.36%	0
	PRIMEWEST MORTGAGE	1	$99,000.00	0.2%	0
	PROSPERA CREDIT UNION	1	$101,550.61	0.2%	0
	PURDUE FEDERAL CU	2	$201,000.00	0.4%	0
	PYRAMAX BANK FSB	1	$103,500.00	0.21%	0
	R BANK	1	$108,900.00	0.22%	0
	RABOBANK, N.A	1	$100,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$374,515.00	0.74%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$102,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$89,000.00	0.18%	0
	REANSANT BANK	1	$85,000.00	0.17%	0
	RED RIVER BANK	2	$194,731.62	0.39%	0
	REDSTONE FEDERAL CREDIT UNION	5	$494,500.00	0.98%	0
	RELIANCE BANK	1	$95,500.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,850.00	0.19%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$91,000.00	0.18%	0
	RIVER VALLEY BANK	1	$92,000.00	0.18%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$101,850.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$701,600.00	1.39%	0
	ROYAL CREDIT UNION	5	$482,871.21	0.96%	0
	SABINE STATE BANK & TRUST CO. INC	1	$90,000.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$277,110.63	0.55%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$85,913.43	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$381,200.00	0.76%	0
	SECURE ONE CAPITAL CORPORATION	1	$101,400.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$780,149.07	1.55%	0
	SOMERSET TRUST COMPANY	1	$108,500.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$93,500.00	0.19%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	SOUTHWEST FUNDING LP	1	$92,900.00	0.18%	0
	SOVEREIGN BANK, N.A	8	$779,000.00	1.55%	0
	SPIRE	1	$107,524.17	0.21%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$96,800.00	0.19%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	2	$183,410.71	0.36%	0

	STATE SAVINGS BANK	1	$100,000.00	0.2%	0
	STEARNS LENDING INC	5	$502,454.34	1%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$408,899.13	0.81%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$299,900.00	0.6%	0
	STOCKMAN BANK OF MONTANA	1	$102,200.00	0.2%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$103,000.00	0.2%	0
	SUMMIT CREDIT UNION	1	$105,200.00	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,793.00	0.2%	0
	SWBC MORTGAGE CORPORATION	1	$99,200.00	0.2%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,870.96	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$92,350.00	0.18%	0
	THE BRYN MAWR TRUST COMPANY	1	$98,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.2%	0
	THE GOLDEN 1 CREDIT UNION	2	$197,400.00	0.39%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$100,000.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,400.00	0.18%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$99,000.00	0.2%	0
	THE SEYMOUR BANK	2	$180,600.00	0.36%	0
	THREE RIVERS FCU	1	$101,591.33	0.2%	0
	THRIVENT FEDERAL CREDIT UNION	2	$185,000.00	0.37%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$98,500.00	0.2%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,021.62	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$291,000.00	0.58%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,142,828.68	4.25%	0
	UNITED BANK OF UNION	1	$103,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	5	$482,589.00	0.96%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,100.00	0.41%	0
	VALLEY BANK AND TRUST CO	1	$89,600.00	0.18%	0
	VALLEY NATIONAL BANK	8	$817,774.61	1.62%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$288,540.43	0.57%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$102,000.00	0.2%	0
	WAUKESHA STATE BANK	1	$91,417.26	0.18%	0
	WEBSTER BANK, N.A	1	$105,000.00	0.21%	0
	WEST GATE BANK	1	$108,000.00	0.21%	0
	WESTCONSIN CREDIT UNION	3	$286,100.00	0.57%	0
	WESTERN STATE BANK, A CORPORATION	1	$89,205.97	0.18%	0
	WICHITA FEDERAL CREDIT UNION	1	$89,595.49	0.18%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$301,086.15	0.6%	0
		WISCONSIN BANK AND TRUST	2	$206,400.00	0.41%	0
		Unavailable	2	$210,928.00	0.41%	0
Total			**518**	**$50,397,128.66**	**100%**	**0**
31417GRE8		3 RIVERS FEDERAL CU	3	$340,774.54	0.68%	0
		ABERDEEN PROVING GROUND FCU	1	$112,000.00	0.22%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$111,400.00	0.22%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$114,800.00	0.23%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0
		ALABAMA TEACHERS CREDIT UNION	1	$124,400.00	0.25%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,469.58	0.23%	0
		ALLIANCE BANK	1	$119,000.00	0.24%	0
		ALPINE BANK & TRUST CO	3	$361,534.08	0.72%	0
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
		AMARILLO NATIONAL BANK	2	$239,350.00	0.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$709,723.00	1.41%	0
		AMERICAN BANK CENTER	1	$120,000.00	0.24%	0
		AMERICAN FEDERAL BANK	1	$119,200.00	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$119,800.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.22%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$115,533.58	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,000.00	0.22%	0
		AMERICAN TRUST BANK	1	$116,000.00	0.23%	0
		ANCHORBANK, FSB	2	$220,800.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,555.00	0.24%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0
		ASPIRE FINANCIAL, INC	1	$124,900.00	0.25%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,534,672.67	3.05%	0
		ASSOCIATED CREDIT UNION	1	$116,469.65	0.23%	0
		BANCFIRST	1	$117,000.00	0.23%	0
		BANCORPSOUTH BANK	5	$590,344.78	1.17%	0
		BANK MUTUAL	4	$462,350.00	0.92%	0
		BANK OF GALESVILLE	1	$123,500.00	0.25%	0
		BANK OF THE CASCADES	1	$116,977.12	0.23%	0
		BANK OF WASHINGTON	1	$115,484.00	0.23%	0
		BANNER BANK	2	$235,600.00	0.47%	0
		BAXTER CREDIT UNION	3	$352,100.00	0.7%	0
		BELL STATE BANK & TRUST	1	$114,350.00	0.23%	0
		BELLCO CREDIT UNION	1	$112,000.00	0.22%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$340,000.00	0.67%	0
		BETTER BANKS	1	$122,064.00	0.24%	0
		BLUELEAF LENDING, LLC	1	$120,000.00	0.24%	0
		BOONE COUNTY NATIONAL BANK	1	$122,950.00	0.24%	0

	BREMER BANK NATIONAL ASSOCIATION	2	$243,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,000.00	0.46%	0
	CABARRUS BANK & TRUST	1	$122,250.00	0.24%	0
	CALIBER FUNDING LLC	1	$114,185.51	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$124,000.00	0.25%	0
	CASHCALL, INC	16	$1,862,700.00	3.7%	0
	CENDERA FUNDING, INC	1	$114,000.00	0.23%	0
	CENTRAL BANK	1	$110,000.00	0.22%	0
	CENTRAL CITY CREDIT UNION	1	$123,000.00	0.24%	0
	CENTRAL ONE FCU	1	$110,000.00	0.22%	0
	CENTURY LENDING COMPANY	1	$115,750.00	0.23%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$112,300.00	0.22%	0
	CHIPPEWA VALLEY BANK	1	$110,500.00	0.22%	0
	CITADEL FEDERAL CREDIT UNION	1	$121,735.90	0.24%	0
	CITIZENS & NORTHERN BANK	1	$124,000.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.22%	0
	CLOVERBELT CREDIT UNION	1	$117,600.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$346,000.00	0.69%	0
	COASTAL COMMERCE BANK	1	$122,300.00	0.24%	0
	COBALT MORTGAGE, INC	1	$123,000.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$580,139.75	1.15%	0
	COMMERCE MORTGAGE	1	$109,510.50	0.22%	0
	COMMUNITY BANK	1	$124,000.00	0.25%	0
	COMMUNITY CHOICE CREDIT UNION	1	$117,474.90	0.23%	0
	COMMUNITY FIRST CREDIT UNION	3	$354,965.83	0.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$235,000.00	0.47%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,000.00	0.22%	0
	COMMUNITY STATE BANK	1	$115,740.07	0.23%	0
	COMMUNITY STATE BANK, N.A	1	$112,480.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	$121,000.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	1	$115,000.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	$124,400.00	0.25%	0
	COULEE BANK	1	$110,000.00	0.22%	0
	CU COMMUNITY, LLC	1	$122,950.00	0.24%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$119,466.00	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$247,867.93	0.49%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$124,850.00	0.25%	0
	DESCO FEDERAL CREDIT UNION	1	$124,675.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0
	DHCU COMMUNITY CREDIT UNION	1	$117,000.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	$119,600.00	0.24%	0
		1	$112,783.86	0.22%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0
	DUPAGE CREDIT UNION	1	$120,000.00	0.24%	0
	ELEVATIONS CREDIT UNION	1	$119,000.00	0.24%	0
	EMPOWER CREDIT UNION	1	$115,000.00	0.23%	0
	EMPOWER FEDERAL CREDIT UNION	2	$231,000.00	0.46%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$122,000.00	0.24%	0
	ENVOY MORTGAGE, LTD	1	$115,000.00	0.23%	0
	EQUITY RESOURCES OF OHIO, INC	1	$115,000.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$353,329.00	0.7%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,250.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	1	$121,000.00	0.24%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$116,935.38	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$572,500.00	1.14%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$121,306.59	0.24%	0
	FARMERS STATE BANK	1	$124,800.00	0.25%	0
	FARMERS TRUST & SAVINGS BANK	1	$110,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,200.00	0.24%	0
	FIREFIGHTERS CREDIT UNION	1	$111,000.00	0.22%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$121,483.71	0.24%	0
	FIRST BANK	1	$122,000.00	0.24%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,400.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION	2	$229,850.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$360,600.00	0.72%	0
	FIRST COUNTY BANK	1	$122,400.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,000.00	0.23%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$239,416.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$228,000.00	0.45%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$113,497.74	0.23%	0
	FIRST MIDWEST BANK	1	$122,500.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	1	$114,175.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$122,500.00	0.24%	0
	FIRST NATIONAL BAK OF HUNTSVILLE	1	$114,350.00	0.23%	0
	FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.22%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$114,400.00	0.23%	0
	FIRST REPUBLIC BANK	1	$113,519.84	0.23%	0
	FIRST STATE BANK OF ILLINOIS	1	$110,250.00	0.22%	0
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$352,923.47	0.7%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$347,000.00	0.69%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$123,000.00	0.24%	0

	FIRSTMERIT BANK, N.A	2	$237,600.00	0.47%	0
	FORUM CREDIT UNION	1	$113,827.05	0.23%	0
	FOX VALLEY SAVINGS BANK	4	$460,646.35	0.91%	0
	FRANKENMUTH CREDIT UNION	1	$112,500.00	0.22%	0
	FREMONT BANK	8	$931,253.96	1.85%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$121,125.00	0.24%	0
	GESA CREDIT UNION	1	$109,117.08	0.22%	0
	GLACIER HILLS FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0
	GMFS LLC	1	$116,600.00	0.23%	0
	GREAT LAKES CREDIT UNION	1	$124,000.00	0.25%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	GREENLIGHT FINANCIAL SERVICES	1	$124,000.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$228,100.00	0.45%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$686,074.02	1.36%	0
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0
	GUARANTY TRUST COMPANY	2	$232,000.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$226,000.00	0.45%	0
	GUILD MORTGAGE COMPANY	5	$568,980.95	1.13%	0
	HOME SAVINGS AND LOAN CO	1	$111,000.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.24%	0
	HOMETOWN LENDERS LLC	1	$123,500.00	0.25%	0
	HOMEWISE, INC	1	$112,583.70	0.22%	0
	HORIZON BANK N A	1	$111,506.55	0.22%	0
	HORIZON BANK, N.A	2	$224,500.00	0.45%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,884.10	0.22%	0
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.24%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$119,471.30	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	$116,711.63	0.23%	0
	INDEPENDENT BANK	1	$110,089.00	0.22%	0
	INWOOD NATIONAL BANK	1	$112,600.00	0.22%	0
	IPAVA STATE BANK	1	$124,000.00	0.25%	0
	JMAC LENDING, INC	1	$120,000.00	0.24%	0
	JSC FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0
	LAKE MICHIGAN CREDIT UNION	1	$111,100.00	0.22%	0
	LANDMARK CREDIT UNION	3	$354,800.00	0.7%	0
	LEADER BANK, N.A	2	$240,000.00	0.48%	0
	LEADERONE FINANCIAL CORPORATION	1	$124,000.00	0.25%	0
	LIBERTY BANK	1	$112,497.15	0.22%	0
	LIBERTY FIRST CREDIT UNION	1	$113,310.00	0.22%	0
	LINCOLN SAVINGS BANK	3	$344,164.98	0.68%	0
	LOS ALAMOS NATIONAL BANK	2	$236,766.89	0.47%	0
	M/I FINANCIAL CORP	1	$119,900.00	0.24%	0

	MARQUETTE BANK	1	$120,000.00	0.24%	0
	MAVERICK FUNDING CORP	1	$122,743.00	0.24%	0
	MCT CREDIT UNION	1	$122,961.30	0.24%	0
	MEGASTAR FINANCIAL CORP	1	$114,500.00	0.23%	0
	MEMBER HOME LOAN, LLC	1	$115,500.00	0.23%	0
	MERCHANTS AND FARMERS BANK	1	$124,800.00	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$354,066.97	0.7%	0
	METRO CREDIT UNION	6	$680,696.43	1.35%	0
	MICHIGAN MUTUAL, INC	1	$116,600.00	0.23%	0
	MIDLAND STATES BANK	1	$118,000.00	0.23%	0
	MIDWEST LOAN SERVICES, INC	1	$116,300.00	0.23%	0
	MIDWESTONE BANK	1	$112,500.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$122,950.43	0.24%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$226,450.00	0.45%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$119,000.00	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$239,000.00	0.47%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,300.00	0.23%	0
	NATIONWIDE BANK	1	$119,000.00	0.24%	0
	NETWORK FUNDING, L.P	1	$114,000.00	0.23%	0
	NORTH SHORE BANK	1	$110,000.00	0.22%	0
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	$116,140.65	0.23%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$120,400.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	1	$116,680.00	0.23%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$240,000.00	0.48%	0
	ORRSTOWN BANK	1	$121,462.49	0.24%	0
	PALMYRA STATE BANK	1	$115,734.57	0.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,431.00	0.25%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,520.00	0.22%	0
	PEOPLES STATE BANK OF BLOOMER	1	$111,000.00	0.22%	0
	PETEFISH, SKILES & COMPANY BANK	1	$120,000.00	0.24%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,684.42	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$114,000.00	0.23%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$124,400.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	1	$124,000.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	2	$246,678.68	0.49%	0
	PROGRESSIVE BANK	1	$122,895.06	0.24%	0
	PURDUE FEDERAL CU	2	$239,000.00	0.47%	0
	REAL ESTATE FUNDING CORPORATION	1	$117,500.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$225,626.00	0.45%	0
		1	$119,000.00	0.24%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	REDSTONE FEDERAL CREDIT UNION	4	$451,466.00	0.9%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$124,000.00	0.25%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.23%	0
	ROCKLAND TRUST COMPANY	1	$122,463.48	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	$124,150.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$694,225.00	1.38%	0
	ROYAL CREDIT UNION	1	$122,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$123,300.00	0.24%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$119,048.72	0.24%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$367,500.00	0.73%	0
	SOLARITY CREDIT UNION	1	$116,914.24	0.23%	0
	SOMERSET TRUST COMPANY	2	$228,015.04	0.45%	0
	SOUTHEAST NATIONAL BANK	1	$117,000.00	0.23%	0
	SOVEREIGN BANK, N.A	4	$467,250.00	0.93%	0
	STATE BANK FINANCIAL	1	$110,250.00	0.22%	0
	STATE BANK OF LINCOLN	1	$115,300.00	0.23%	0
	STATE BANK OF WATERLOO	1	$113,000.00	0.22%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$233,157.81	0.46%	0
	SUMMIT CREDIT UNION	1	$111,400.00	0.22%	0
	SUMMIT FUNDING, INC	1	$115,000.00	0.23%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,492.70	0.23%	0
	THE F&M BANK & TRUST COMPANY	1	$120,000.00	0.24%	0
	THE FARMERS NATIONAL BANK	1	$120,000.00	0.24%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$122,500.00	0.24%	0
	THE HOME LENDING GROUP, LLC	1	$118,400.00	0.23%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,000.00	0.22%	0
	TRUSTONE	1	$122,000.00	0.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,477,409.84	4.92%	0
	UNITED COMMUNITY BANK	1	$111,798.55	0.22%	0
	UNITED FEDERAL CREDIT UNION	1	$123,560.43	0.25%	0
	UNITED WHOLESALE MORTGAGE	4	$452,000.00	0.9%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.24%	0
	USF MORTGAGES, INC	1	$121,053.47	0.24%	0
	VALLEY BANK AND TRUST CO	1	$115,600.00	0.23%	0
	VALLEY NATIONAL BANK	4	$466,549.81	0.93%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$120,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$223,000.00	0.44%	0
	VOLUNTEER MORTGAGE, INC	1	$112,200.00	0.22%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$228,600.00	0.45%	0
	WATERSTONE MORTGAGE CORPORATION	1	$114,000.00	0.23%	0

		WEBSTER BANK, N.A	5	$577,856.25	1.15%	0
		WEOKIE CREDIT UNION	1	$110,000.00	0.22%	0
		WESTSTAR MORTGAGE, INC	1	$120,000.00	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$340,932.45	0.68%	0
		WISCONSIN BANK AND TRUST	1	$116,500.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$123,452.00	0.25%	0
		Unavailable	3	$357,657.61	0.62%	0
Total			**431**	**$50,385,948.09**	**100%**	**0**
31417GRF5		ABBEVILLE BUILDING & LOAN	1	$128,500.00	0.25%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$137,692.74	0.27%	0
		ACADEMY MORTGAGE CORPORATION	2	$280,350.00	0.56%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$142,051.06	0.28%	0
		ALLIANCE BANK	1	$145,558.36	0.29%	0
		ALPINE BANK & TRUST CO	1	$127,000.00	0.25%	0
		AMARILLO NATIONAL BANK	2	$285,857.00	0.57%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$822,370.00	1.63%	0
		AMERICAN BANK	1	$133,168.27	0.26%	0
		AMERICAN BANK CENTER	1	$125,000.00	0.25%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$133,311.00	0.26%	0
		AMERICAN NATIONAL BANK	1	$140,000.00	0.28%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,250.00	0.25%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$146,700.00	0.29%	0
		AMOCO CREDIT UNION	1	$125,600.00	0.25%	0
		ANCHORBANK, FSB	2	$260,000.00	0.52%	0
		ARIZONA FEDERAL CREDIT UNION	1	$130,625.00	0.26%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$252,725.00	0.5%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,239,805.63	2.46%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,000.00	0.25%	0
		BANCFIRST	1	$131,000.00	0.26%	0
		BANCORPSOUTH BANK	7	$988,850.00	1.96%	0
		BANK MUTUAL	1	$131,356.95	0.26%	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$135,000.00	0.27%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,950.00	0.26%	0
		BAXTER CREDIT UNION	1	$145,000.00	0.29%	0
		BELL STATE BANK & TRUST	1	$139,000.00	0.28%	0
		BERKSHIRE BANK	2	$295,144.41	0.58%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$128,400.00	0.25%	0
		BOONE COUNTY NATIONAL BANK	1	$144,600.89	0.29%	0
		BREMER BANK NATIONAL ASSOCIATION	2	$274,000.00	0.54%	0

	BUCKS COUNTY BANK	1	$132,000.00	0.26%	0
	BUD WEBER MORTGAGES LLC	1	$129,000.00	0.26%	0
	BUSEY BANK	1	$135,000.00	0.27%	0
	CALIFORNIA CREDIT UNION	1	$141,000.00	0.28%	0
	CAMBRIDGE SAVINGS BANK	1	$125,000.00	0.25%	0
	CASHCALL, INC	9	$1,189,700.00	2.36%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$133,820.75	0.27%	0
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0
	CHIPPEWA VALLEY BANK	1	$140,000.00	0.28%	0
	CITADEL FEDERAL CREDIT UNION	2	$260,000.00	0.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$140,975.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$269,200.00	0.53%	0
	COBALT MORTGAGE	1	$124,443.75	0.25%	0
	COBALT MORTGAGE, INC	3	$388,900.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,470.74	0.83%	0
	COLONIAL SAVINGS, F.A	1	$142,711.17	0.28%	0
	COLUMBUS METRO FED CR UNION	1	$132,799.98	0.26%	0
	COMMUNITY BANK	1	$129,200.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION	2	$270,900.00	0.54%	0
	COMMUNITY STATE BANK	1	$146,466.80	0.29%	0
	COMMUNITYONE BANK, N.A	1	$125,000.00	0.25%	0
	CORTRUST MORTGAGE, INC	2	$283,550.00	0.56%	0
	CROSS KEYS BANK	1	$140,000.00	0.28%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,000.00	0.29%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0
	EMPOWER CREDIT UNION	1	$130,000.00	0.26%	0
	ENG LENDING	1	$131,300.00	0.26%	0
	ENT FEDERAL CREDIT UNION	1	$145,754.99	0.29%	0
	ESSEX BANK	1	$142,729.53	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,685.00	0.27%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$128,400.00	0.25%	0
	FAA CREDIT UNION	1	$142,500.00	0.28%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$505,500.00	1%	0
	FARMERS STATE BANK	1	$144,800.00	0.29%	0
	FARMERS STATE BANK OF HARTLAND	1	$134,000.00	0.27%	0
	FARMERS TRUST & SAVINGS BANK	1	$136,000.00	0.27%	0
	FARMINGTON BANK	1	$132,000.00	0.26%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMTED LIABILITY COMPANY	1	$140,000.00	0.28%	0
	FBC MORTGAGE, LLC	1	$135,000.00	0.27%	0
	FIRST BANK & TRUST	1	$144,000.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,350.00	0.52%	0

	FIRST COMMERCIAL BANK	1	$144,500.00	0.29%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$126,400.00	0.25%	0
	FIRST FEDERAL BANK, FSB	1	$141,000.00	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$125,400.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,750.00	0.27%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$144,000.00	0.29%	0
	FIRST NATIONAL BANK OF TRENTON	1	$143,100.00	0.28%	0
	FIRST STATE COMMUNITY BANK	1	$132,000.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$279,200.00	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,200.00	0.57%	0
	FIRSTMERIT BANK, N.A	6	$827,894.20	1.64%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$279,077.96	0.55%	0
	FOUNTAIN CITY FUNDING, INC	1	$130,000.00	0.26%	0
	FREMONT BANK	5	$651,923.08	1.29%	0
	FULTON BANK, N.A	1	$147,000.00	0.29%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$132,000.00	0.26%	0
	GEORGE MASON MORTGAGE	1	$131,250.00	0.26%	0
	GEORGIA'S OWN CREDIT UNION	1	$139,250.00	0.28%	0
	GESA CREDIT UNION	1	$124,454.76	0.25%	0
	GMFS LLC	3	$408,000.00	0.81%	0
	GRAND BANK NA	1	$126,700.00	0.25%	0
	GREAT WESTERN BANK	1	$134,000.00	0.27%	0
	GREENLIGHT FINANCIAL SERVICES	1	$147,000.00	0.29%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$785,755.06	1.56%	0
	GSF MORTGAGE CORPORATION	1	$128,000.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$129,250.00	0.26%	0
	GUILD MORTGAGE COMPANY	7	$964,000.00	1.91%	0
	HEARTLAND BANK	1	$135,000.00	0.27%	0
	HEARTLAND HOME MORTGAGE LLC	1	$130,000.00	0.26%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$288,000.00	0.57%	0
	HNB NATIONAL BANK	1	$128,400.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	1	$127,800.00	0.25%	0
	HONOR BANK	1	$136,500.00	0.27%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$273,500.00	0.54%	0
	INDEPENDENT BANK	1	$126,400.00	0.25%	0
	JEANNE D'ARC CREDIT UNION	1	$144,354.75	0.29%	0
	JEFFERSON BANK OF MISSOURI	1	$128,300.00	0.25%	0
	KINECTA FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.29%	0

	LANDMARK CREDIT UNION	2	$260,410.67	0.52%	0
	LEADER BANK, N.A	1	$130,000.00	0.26%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$288,118.66	0.57%	0
	LIBERTY BANK	1	$140,000.00	0.28%	0
	LIBERTY NATIONAL BANK	1	$140,000.00	0.28%	0
	LINCOLN SAVINGS BANK	2	$271,118.26	0.54%	0
	LOS ALAMOS NATIONAL BANK	1	$131,800.00	0.26%	0
	LUANA SAVINGS BANK	1	$149,600.00	0.3%	0
	MAINSTREET CREDIT UNION	1	$136,000.00	0.27%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$134,500.00	0.27%	0
	MEMBER HOME LOAN, LLC	2	$268,250.00	0.53%	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$124,454.76	0.25%	0
	MEMBERS FIRST CREDIT UNION	1	$148,300.00	0.29%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,200.02	0.26%	0
	METCALF BANK	1	$135,000.00	0.27%	0
	METRO CREDIT UNION	1	$126,474.10	0.25%	0
	MICHIGAN MUTUAL, INC	1	$133,000.00	0.26%	0
	MID AMERICA MORTGAGE	1	$128,960.00	0.26%	0
	MID-ISLAND MORTGAGE CORP	1	$128,000.00	0.25%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$260,000.00	0.52%	0
	MIDLAND STATES BANK	1	$149,174.75	0.3%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$277,571.94	0.55%	0
	MLD MORTGAGE, INC	1	$128,900.00	0.26%	0
	MWABANK	1	$140,000.00	0.28%	0
	NATIONSTARMORTGAGE	1	$137,265.85	0.27%	0
	NATIONWIDE BANK	1	$140,862.76	0.28%	0
	NBC OKALHOMA	1	$147,000.00	0.29%	0
	NCB, FSB	1	$144,400.00	0.29%	0
	NEBRASKA BANK OF COMMERCE	1	$132,000.00	0.26%	0
	NEW REPUBLIC SAVINGS BANK	1	$131,324.25	0.26%	0
	NICOLET NATIONAL BANK	2	$295,500.00	0.59%	0
	NORTHWESTERN MORTGAGE CO	1	$139,200.00	0.28%	0
	OCEANFIRST BANK	1	$148,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$131,800.00	0.26%	0
	PENTAGON FEDERAL C. U	3	$392,621.91	0.78%	0
	PEOPLES BANK, A WA CORPORATION	1	$123,897.16	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$544,356.00	1.08%	0
	PLAINS COMMERCE BANK	1	$141,125.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	3	$409,000.00	0.81%	0
	PLAZA HOME MORTGAGE,INC	1	$128,000.00	0.25%	0
	POLISH NATIONAL CREDIT UNION	1	$125,375.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	1	$145,000.00	0.29%	0
	PURDUE FEDERAL CU	1	$148,000.00	0.29%	0

	RAMSEY NATIONAL BANK	1	$131,412.60	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$133,800.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$142,810.00	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0
	RENASANT BANK	2	$261,750.00	0.52%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$135,025.83	0.27%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$125,500.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,524,549.00	3.02%	0
	SABINE STATE BANK & TRUST CO. INC	1	$124,443.75	0.25%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,500.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$412,700.00	0.82%	0
	SECURITY STATE BANK & TRUST	1	$133,600.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	$126,300.00	0.25%	0
	SEG FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0
	SHAREPOINT CREDIT UNION	1	$143,800.00	0.28%	0
	SHELBY COUNTY STATE BANK	1	$141,600.00	0.28%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,850.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$813,200.00	1.61%	0
	SOLARITY CREDIT UNION	1	$128,455.00	0.25%	0
	SOVEREIGN BANK, N.A	8	$1,094,973.47	2.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.25%	0
	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	$139,383.19	0.28%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$137,600.00	0.27%	0
	STANDARD MORTGAGE CORP	1	$126,000.00	0.25%	0
	STATE BANK OF CROSS PLAINS	1	$149,027.16	0.3%	0
	STATE BANK OF WATERLOO	1	$149,000.00	0.3%	0
	STEARNS LENDING INC	8	$1,081,658.90	2.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$147,500.00	0.29%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$144,000.00	0.29%	0
	STOCKMAN BANK OF MONTANA	2	$273,700.00	0.54%	0
	SUMMIT CREDIT UNION	1	$125,000.00	0.25%	0
	SWBC MORTGAGE CORPORATION	2	$254,400.00	0.5%	0
	TEXAS FIRST BANK	1	$135,000.00	0.27%	0
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.28%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$142,000.00	0.28%	0
	THE COLUMBIA BANK	1	$147,500.00	0.29%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$126,000.00	0.25%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$131,566.90	0.26%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$131,412.60	0.26%	0
	THE MORTGAGE SOURCE, INC	1	$136,000.00	0.27%	0
	THE NATIONAL BANK OF WAUPUN	1	$149,000.00	0.3%	0

		THE TRUST BANK	1	$139,000.00	0.28%	0
		THE WASHINGTON SAVINGS BANK, F.S.B	1	$124,448.83	0.25%	0
		THIRD NATIONAL BANK OF SEDALIA	1	$130,000.00	0.26%	0
		THREE RIVERS FCU	1	$129,986.92	0.26%	0
		TOWER FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,981.55	0.27%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$135,000.00	0.27%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,700.00	0.29%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,922,262.12	3.81%	0
		UNITED BANK & TRUST NA	1	$146,000.00	0.29%	0
		UNITED BANK &TRUST	1	$149,500.00	0.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$142,500.00	0.28%	0
		UNITED WHOLESALE MORTGAGE	2	$271,500.00	0.54%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,250.00	0.56%	0
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.25%	0
		VALLEY NATIONAL BANK	9	$1,247,108.70	2.47%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.25%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$149,150.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$134,000.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	1	$128,000.00	0.25%	0
		WAUKESHA STATE BANK	1	$136,000.00	0.27%	0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.26%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$401,377.00	0.8%	0
		WR STARKEY MORTGAGE, LLP	1	$139,148.94	0.16%	0
Total			**371**	**$50,463,477.38**	**100%**	**0**
31417GRG3		3RD FED BANK	1	$157,000.00	0.31%	0
		ACOPIA, LLC	1	$161,000.00	0.32%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,800.00	0.34%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$150,000.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$438,128.20	0.87%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$159,287.99	0.32%	0
		ALPINE BANK & TRUST CO	1	$152,000.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,382.00	0.63%	0
		AMERICAN BANK & TRUST	1	$170,000.00	0.34%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,000.00	0.31%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.33%	0
		AMERICAN FIRST C.U	1	$151,814.58	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.33%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$166,350.00	0.33%	0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$174,000.00	0.35%	0
	ANCHORBANK, FSB	3	$472,400.00	0.94%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$308,740.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,122,050.00	2.23%	0
	BANCFIRST	1	$151,000.00	0.3%	0
	BANCORPSOUTH BANK	4	$627,225.00	1.24%	0
	BANK FIRST NATIONAL	1	$155,000.00	0.31%	0
	BANK OF ENGLAND	2	$310,400.00	0.62%	0
	BANK OF THE CASCADES	1	$156,266.79	0.31%	0
	BANK OF WESTON	1	$170,000.00	0.34%	0
	BANNER BANK	1	$169,140.62	0.34%	0
	BERKSHIRE BANK	1	$161,500.00	0.32%	0
	BLACKHAWK BANK	1	$160,000.00	0.32%	0
	CASHCALL, INC	15	$2,369,271.86	4.7%	0
	CITIZENS BANK	2	$311,772.09	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0
	CO-OP SERVICES CREDIT UNION	1	$150,623.77	0.3%	0
	COBALT MORTGAGE, INC	1	$150,000.00	0.3%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,357.37	0.31%	0
	COLONIAL SAVINGS, F.A	1	$165,857.40	0.33%	0
	COLUMBIA CREDIT UNION	2	$328,350.00	0.65%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,350.00	0.33%	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$157,500.00	0.31%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$170,000.00	0.34%	0
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.3%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,696.74	0.3%	0
	CORNERSTONE HOME LENDING, INC	1	$150,000.00	0.3%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$157,600.00	0.31%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,993.19	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,270.00	0.3%	0
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD	1	$153,435.00	0.3%	0
	DUBUQUE BANK AND TRUST	1	$152,000.00	0.3%	0
	ELEVATIONS CREDIT UNION	1	$170,800.00	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$306,960.00	0.61%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,000.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,610.00	0.3%	0
	EVOLVE BANK & TRUST	1	$165,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$173,200.00	0.34%	0
	FARMINGTON BANK	2	$319,500.00	0.63%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,108,387.70	2.2%	0
	FIDELITY MORTGAGE SERVICES	1	$150,000.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.32%	0
	FIREFIGHTERS CREDIT UNION	1	$162,000.00	0.32%	0
	FIRST CHOICE BANK	1	$165,000.00	0.33%	0
	FIRST COLLINSVILLE BANK	1	$160,000.00	0.32%	0
	FIRST COMMUNITY CREDIT UNION	1	$154,464.00	0.31%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$150,000.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK	2	$335,635.92	0.67%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,700.00	0.64%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$153,000.00	0.3%	0
	FIRST MIDWEST BANK	1	$152,000.00	0.3%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$152,000.00	0.3%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$155,500.00	0.31%	0
	FIRST NATIONAL BANK ALASKA	1	$173,643.86	0.34%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$153,120.00	0.3%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$150,700.00	0.3%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$168,845.27	0.34%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	0.3%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$160,000.00	0.32%	0
	FIRST STATE BANK SOUTHWEST	1	$156,578.08	0.31%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,500.00	0.65%	0
	FIRST UNITED BANK & TRUST	2	$330,000.00	0.65%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,500.00	0.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.31%	0
	FIRSTMERIT BANK, N.A	3	$474,950.00	0.94%	0
	FREMONT BANK	6	$971,321.26	1.93%	0
	FULTON BANK OF NEW JERSEY	1	$151,800.00	0.3%	0
	FULTON BANK, N.A	1	$153,700.00	0.31%	0
	GESA CREDIT UNION	1	$173,738.85	0.34%	0
	GMFS LLC	4	$636,150.00	1.26%	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	GRAND BANK NA	1	$172,000.00	0.34%	0
	GREAT SOUTHERN BANK	1	$153,900.00	0.31%	0
	GREAT WESTERN BANK	2	$314,000.00	0.62%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,800.00	0.3%	0
	GREENLIGHT FINANCIAL SERVICES	2	$325,000.00	0.65%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$146,283.45	0.29%	0
	GUARDIAN CREDIT UNION	2	$328,000.00	0.65%	0
	GUILD MORTGAGE COMPANY	1	$162,500.00	0.32%	0
	HEARTLAND BANK	1	$166,719.59	0.33%	0
	HOME FEDERAL BANK	1	$165,000.00	0.33%	0

	HOME SAVINGS AND LOAN CO	1	$172,000.00	0.34%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.3%	0
	HORIZON BANK NA	1	$154,850.00	0.31%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$303,543.01	0.6%	0
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.3%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$155,200.00	0.31%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0
	ISU CREDIT UNION	1	$172,000.00	0.34%	0
	KANSAS STATE BANK OF MANHATTAN	1	$157,000.00	0.31%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,000.00	0.31%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0
	LAKE MICHIGAN CREDIT UNION	2	$302,205.00	0.6%	0
	LBS FINANCIAL CREDIT UNION	1	$167,000.00	0.33%	0
	LEADER BANK, N.A	1	$158,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	1	$165,497.10	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$156,102.80	0.31%	0
	MANN MORTGAGE, LLC	1	$160,200.00	0.32%	0
	MAX CREDIT UNION	1	$172,500.00	0.34%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0
	METCALF BANK	1	$173,050.00	0.34%	0
	METRO BANK	1	$155,000.00	0.31%	0
	METRO CREDIT UNION	3	$454,772.75	0.9%	0
	MICHIGAN MUTUAL INC	1	$168,000.00	0.33%	0
	MOVEMENT MORTGAGE	1	$160,000.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	1	$150,000.00	0.3%	0
	NAPUS FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0
	NETWORK FUNDING, L.P	1	$157,600.00	0.31%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$164,258.40	0.33%	0
	OPPORTUNITIES CREDIT UNION	1	$154,310.24	0.31%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,600.00	0.32%	0
	PENTAGON FEDERAL C. U	3	$497,057.44	0.99%	0
	PEOPLES BANK & TRUST CO	1	$167,300.00	0.33%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,500.00	0.31%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,572.49	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$325,700.00	0.65%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$169,300.00	0.34%	0
	PLAZA HOME MORTGAGE, INC	2	$318,410.47	0.63%	0
	PLAZA HOME MORTGAGE,INC	1	$165,400.00	0.33%	0
	POINT LOMA CREDIT UNION	1	$155,650.00	0.31%	0
	PORT WASHINGTON STATE BANK	1	$163,000.00	0.32%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,470.57	0.32%	0

	PRIORITY HOME MORTGAGE, L.P	2	$327,813.00	0.65%	0
	PROSPERA CREDIT UNION	1	$164,000.00	0.33%	0
	PUBLIC SERVICE CREDIT UNION	1	$170,000.00	0.34%	0
	RABOBANK, N.A	2	$324,000.00	0.64%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$149,345.71	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$315,030.00	0.63%	0
	REDSTONE FEDERAL CREDIT UNION	2	$323,736.83	0.64%	0
	REDWOOD CREDIT UNION	2	$318,250.00	0.63%	0
	RENASANT BANK	1	$165,600.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION	1	$152,500.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$166,200.00	0.33%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$153,750.00	0.31%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$168,500.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,649,118.00	3.27%	0
	ROYAL CREDIT UNION	1	$152,000.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$322,500.00	0.64%	0
	SECURITY STATE BANK & TRUST	1	$162,040.10	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$618,522.71	1.23%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,700.00	0.31%	0
	SOUTHEAST MORTGAGEOF GEORGIA, INC	1	$152,500.00	0.3%	0
	SOVEREIGN BANK, N.A	9	$1,430,120.66	2.84%	0
	ST. JAMES MORTGAGE CORPORATION	1	$173,300.00	0.34%	0
	ST.MARY'S BANK	1	$169,600.00	0.34%	0
	STANDARD MORTGAGE CORP	2	$322,128.00	0.64%	0
	STEARNS LENDING INC	3	$506,080.53	1%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$494,503.00	0.98%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.3%	0
	SWBC MORTGAGE CORPORATION	1	$168,262.83	0.33%	0
	SYNOVUS MORTGAGE CORP	1	$144,717.76	0.29%	0
	TALMER BANK AND TRUST	2	$311,600.00	0.62%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$341,000.00	0.68%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$172,500.00	0.34%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$154,000.00	0.31%	0
	TOWER FEDERAL CREDIT UNION	3	$488,000.00	0.97%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$169,500.00	0.34%	0
	TRAVERSE CITY STATE BANK	1	$150,050.00	0.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,724,938.38	3.42%	0

		UNITED FIDELITY FUNDING, CORP	1	$166,800.00	0.33%	0
		UNITED WHOLESALE MORTGAGE	2	$308,000.00	0.61%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,700.00	0.31%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
		VALLEY NATIONAL BANK	9	$1,468,563.38	2.91%	0
		WATERSTONE MORTGAGE CORPORATION	2	$304,845.57	0.61%	0
		WAUKESHA STATE BANK	1	$150,000.00	0.3%	0
		WEBSTER BANK, N.A	1	$167,252.39	0.33%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$158,000.00	0.31%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$166,400.00	0.33%	0
		WICHITA FEDERAL CREDIT UNION	1	$151,330.32	0.3%	0
		WINGSPAN LENDING	1	$151,336.99	0.3%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$629,777.45	1.25%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,100.00	0.34%	0
		WOLF RIVER COMMUNITY BANK	1	$161,025.37	0.32%	0
		YOLO FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0
Total			**316**	**$50,383,659.83**	**100%**	**0**
31417GRH1		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.1%	0
		1ST NAT'L BANK OF GRANT PARK	1	$83,600.00	0.17%	0
		3 RIVERS FEDERAL CU	2	$154,000.00	0.31%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
		ADVANTAGE BANK	4	$263,443.16	0.52%	0
		ADVANTAGE COMMUNITY BANK	1	$58,473.49	0.12%	0
		AFFILIATED MORTGAGE COMPANY	1	$77,600.00	0.15%	0
		ALLIANCE BANK	2	$95,350.00	0.19%	0
		ALLIANT BANK	1	$57,900.00	0.11%	0
		ALPINE BANK & TRUST CO	7	$469,865.26	0.93%	0
		ALTRA FEDERAL CREDIT UNION	3	$208,250.00	0.41%	0
		AMARILLO NATIONAL BANK	4	$199,260.00	0.39%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$83,600.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$346,748.23	0.69%	0
		AMERICAN BANK CENTER	2	$119,050.00	0.24%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$53,461.04	0.11%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$65,660.00	0.13%	0
		AMERICAN NATIONAL BANK	2	$95,541.81	0.19%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.16%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$58,000.00	0.11%	0
		ANCHORBANK, FSB	4	$252,750.00	0.5%	0
		ANDALUSIA COMMUNITY BANK	1	$54,461.00	0.11%	0
		ARIZONA FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0

	ARKANSAS FEDERAL CREDIT UNION	2	$159,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$1,607,526.58	3.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,500.00	0.17%	0
	AUBURNBANK	1	$42,400.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	1	$82,630.64	0.16%	0
	BANCFIRST	1	$82,400.00	0.16%	0
	BANCORPSOUTH BANK	11	$649,675.00	1.29%	0
	BANK FIRST NATIONAL	1	$46,500.00	0.09%	0
	BANK FORWARD	1	$59,000.00	0.12%	0
	BANK MUTUAL	8	$523,800.00	1.04%	0
	BANK OF BRODHEAD	1	$71,990.00	0.14%	0
	BANK OF ENGLAND	2	$140,500.00	0.28%	0
	BANK OF NORTH CAROLINA	1	$83,628.92	0.17%	0
	BANK OF STANLY	1	$33,400.00	0.07%	0
	BANK OF THE CASCADES	2	$125,104.66	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$69,694.66	0.14%	0
	BANKNEWPORT	1	$42,000.00	0.08%	0
	BAXTER CREDIT UNION	3	$167,794.13	0.33%	0
	BELL STATE BANK & TRUST	1	$79,200.00	0.16%	0
	BERKSHIRE BANK	3	$220,000.00	0.44%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$77,500.00	0.15%	0
	BLACKHAWK BANK	1	$57,600.00	0.11%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$35,500.00	0.07%	0
	BLOOMFIELD STATE BANK	1	$70,100.00	0.14%	0
	BLUCURRENT CREDIT UNION	1	$58,100.00	0.12%	0
	BNA BANK	1	$67,500.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$74,566.70	0.15%	0
	BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$133,500.00	0.26%	0
	BUENA VISTA NATIONAL BANK	1	$78,000.00	0.15%	0
	BUSEY BANK	3	$164,825.99	0.33%	0
	C.U. MORTGAGE SERVICES, INC	2	$134,000.00	0.27%	0
	CALCITE CREDIT UNION	1	$56,800.00	0.11%	0
	CAMBRIDGE STATE BANK	1	$60,000.00	0.12%	0
	CARROLL COUNTY STATE BANK	1	$64,500.00	0.13%	0
	CBC NATIONAL BANK	1	$63,187.44	0.13%	0
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.14%	0
	CENTRAL BANK - STORM LAKE	1	$74,726.25	0.15%	0
	CENTRAL BANK ILLINOIS	1	$58,210.58	0.12%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$61,231.75	0.12%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$70,200.00	0.14%	0
	CENTRAL BANK-CHEROKEE	2	$104,533.00	0.21%	0
	CENTRAL BANK-SIOUX CITY	1	$43,804.09	0.09%	0
	CENTRAL BANK-STORM LAKE	1	$64,415.05	0.13%	0

	CENTRAL CITY CREDIT UNION	3	$197,315.32	0.39%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,000.00	0.08%	0
	CENTRAL ONE FCU	1	$80,000.00	0.16%	0
	CENTRAL STATE BANK	1	$35,941.03	0.07%	0
	CENTRAL TRUST BANK	5	$265,695.79	0.53%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$48,700.00	0.1%	0
	CENTREBANK	1	$80,980.00	0.16%	0
	CENTRUE BANK	3	$210,391.25	0.42%	0
	CENTURY LENDING COMPANY	2	$144,400.00	0.29%	0
	CHEMICAL BANK	1	$33,750.00	0.07%	0
	CITADEL FEDERAL CREDIT UNION	1	$83,891.00	0.17%	0
	CITIZENS & NORTHERN BANK	1	$82,000.00	0.16%	0
	CITIZENS BANK OF LAS CRUCES	1	$75,000.00	0.15%	0
	CITIZENS FIRST BANK	2	$112,656.98	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$148,000.00	0.29%	0
	CITIZENS STATE BANK OF LOYAL	2	$148,200.00	0.29%	0
	CITIZENSFIRST CREDIT UNION	1	$60,780.00	0.12%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$77,000.00	0.15%	0
	CITY CREDIT UNION	1	$81,966.11	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$50,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,000.00	0.29%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$67,700.00	0.13%	0
	COBALT MORTGAGE, INC	3	$217,000.00	0.43%	0
	COBALT MORTGAGE,INC	1	$80,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$349,550.86	0.69%	0
	COLONIAL SAVINGS, F.A	3	$215,418.71	0.43%	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$229,200.00	0.45%	0
	COMMERCIAL SAVINGS BANK	1	$54,300.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	8	$426,700.00	0.85%	0
	COMMUNITY TRUST BANK	1	$45,500.00	0.09%	0
	COMMUNITY WEST CREDIT UNION	1	$80,000.00	0.16%	0
	COMMUNITYONE BANK, N.A	3	$214,500.00	0.43%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$97,900.00	0.19%	0
	CONNECTICUT RIVER BANK N.A	1	$72,000.00	0.14%	0
	CONTINENTAL HOME LOANS INC	1	$63,200.00	0.13%	0
	COREPLUS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	COVANTAGE CREDIT UNION	1	$56,000.00	0.11%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$75,000.00	0.15%	0
	CREDIT UNION OF AMERICA	1	$64,950.00	0.13%	0
	CREDIT UNION OF TEXAS	1	$82,498.57	0.16%	0
	CTITIZENS & NORTHERN BANK	1	$23,900.00	0.05%	0
		2	$125,318.63	0.25%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	CUMBERLAND SECURITY BANK	1	$54,300.00	0.11%	0
	CUSO MORTGAGE CORPORATION	1	$64,000.00	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$60,400.00	0.12%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	DENMARK STATE BANK	1	$31,000.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$478,925.00	0.95%	0
	DHCU COMMUNITY CREDIT UNION	3	$217,500.00	0.43%	0
	DHI MORTGAGE COMPANY, LTD	1	$49,779.70	0.1%	0
	DORAL MORTGAGE LLC	1	$60,725.83	0.12%	0
	DUBUQUE BANK AND TRUST	3	$183,750.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	1	$52,000.00	0.1%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.1%	0
	EASTWOOD BANK	1	$65,500.00	0.13%	0
	EATON NATIONAL BANK & TRUST CO	1	$69,200.00	0.14%	0
	EDUCATORS CREDIT UNION	1	$61,019.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	7	$422,353.60	0.84%	0
	ENT FEDERAL CREDIT UNION	1	$81,853.21	0.16%	0
	EQUITY RESOURCES, INC	1	$80,000.00	0.16%	0
	ERIE FEDERAL CREDIT UNION	2	$112,000.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$210,030.00	0.42%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$82,100.00	0.16%	0
	EVOLVE BANK & TRUST	2	$108,000.00	0.21%	0
	EXCHANGE BANK OF MISSOURI	1	$70,400.00	0.14%	0
	FAA CREDIT UNION	2	$91,800.00	0.18%	0
	FARMERS AND MERCHANTS BANK	1	$64,800.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$199,218.00	0.39%	0
	FARMERS SAVINGS BANK	1	$70,500.00	0.14%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$52,000.00	0.1%	0
	FARMINGTON BANK	1	$55,000.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$83,832.72	0.17%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$63,717.81	0.13%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$56,421.53	0.11%	0
	FIRST BANK	3	$176,700.00	0.35%	0
	FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.16%	0
	FIRST BANK PUERTO RICO	3	$217,730.55	0.43%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$41,855.72	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,300.00	0.12%	0
	FIRST CENTURY BANK	3	$225,200.00	0.45%	0
	FIRST COMMUNITY CREDIT UNION	2	$117,500.00	0.23%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$210,692.95	0.42%	0

	FIRST COMMUNITY MORTGAGE, INC	2	$141,000.00	0.28%	0
	FIRST FEDERAL BANK OF OHIO	1	$58,000.00	0.11%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$186,000.00	0.37%	0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$57,659.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK	1	$68,500.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$60,000.00	0.12%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$63,000.00	0.12%	0
	FIRST MIDWEST BANK	5	$289,500.00	0.57%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$38,000.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$105,700.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$43,000.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$114,900.00	0.23%	0
	FIRST NATIONAL BANK OF DENNISON	1	$75,000.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	$108,200.00	0.21%	0
	FIRST NATIONAL BANK OF TENNESEE	1	$65,000.00	0.13%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$132,607.90	0.26%	0
	FIRST STATE BANK	2	$157,069.56	0.31%	0
	FIRST STATE BANK OF ILLINOIS	1	$56,239.08	0.11%	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.08%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$82,000.00	0.16%	0
	FIRST STATE COMMUNITY BANK	1	$79,600.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$149,850.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$96,000.00	0.19%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$49,779.71	0.1%	0
	FIRSTMERIT BANK, N.A	11	$658,997.24	1.31%	0
	FIRSTRUST BANK	1	$77,000.00	0.15%	0
	FORUM CREDIT UNION	2	$116,290.17	0.23%	0
	FORWARD FINACIAL BANK SSB	1	$71,511.39	0.14%	0
	FOX VALLEY SAVINGS BANK	7	$509,664.49	1.01%	0
	FRANDSEN BANK & TRUST	1	$77,000.00	0.15%	0
	FRANKENMUTH CREDIT UNION	1	$52,500.00	0.1%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$52,500.00	0.1%	0
	FULTON BANK, N.A	1	$46,000.00	0.09%	0
	GATEWAY MORTGAGE CORPORATION	1	$55,000.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$80,500.00	0.16%	0
	GENCO FEDERAL CREDIT UNION	1	$42,800.00	0.08%	0
	GESA CREDIT UNION	5	$317,352.99	0.63%	0
	GLASS CITY FEDERAL CREDIT UNION	2	$100,200.00	0.2%	0
	GRAND BANK NA	1	$79,000.00	0.16%	0

	GREAT LAKES CREDIT UNION	1	$52,000.00	0.1%	0
	GREAT WESTERN BANK	4	$227,500.00	0.45%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$89,000.00	0.18%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$52,250.00	0.1%	0
	GREENLEAF WAYSIDE BANK	1	$81,000.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	1	$77,000.00	0.15%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	$529,918.20	1.05%	0
	GTE FEDERAL CREDIT UNION	2	$109,800.00	0.22%	0
	GUARANTY TRUST COMPANY	1	$55,000.00	0.11%	0
	GUARDIAN CREDIT UNION	1	$83,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$138,550.00	0.27%	0
	GUILD MORTGAGE COMPANY	4	$262,666.49	0.52%	0
	GUTHRIE COUNTY STATE BANK	1	$71,200.00	0.14%	0
	H. P. C. CREDIT UNION	1	$42,680.00	0.08%	0
	HARBOR CREDIT UNION	1	$48,840.00	0.1%	0
	HEARTLAND HOME MORTGAGE LLC	1	$71,500.00	0.14%	0
	HICKORY POINT BANK & TRUST	2	$148,000.00	0.29%	0
	HILLS BANK AND TRUST COMPANY	1	$77,000.00	0.15%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$45,400.00	0.09%	0
	HILLTOP NATIONAL BANK	1	$76,875.00	0.15%	0
	HOME FEDERAL BANK	3	$190,246.35	0.38%	0
	HOME FINANCING CENTER, INC	1	$84,100.00	0.17%	0
	HOME LOANS TODAY	1	$82,460.00	0.16%	0
	HORIZON BANK N A	1	$77,000.00	0.15%	0
	HORIZON BANK NA	1	$36,000.00	0.07%	0
	HORIZON BANK, N.A	2	$155,000.00	0.31%	0
	IBERIABANK MORTGAGE COMPANY	2	$144,500.00	0.29%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$127,165.75	0.25%	0
	ICON CREDIT UNION	1	$75,000.00	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$392,250.00	0.78%	0
	ILLINI BANK	1	$69,600.00	0.14%	0
	ILLINI STATE BANK	1	$82,400.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.14%	0
	INDEPENDENT BANK	5	$307,077.47	0.61%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$76,000.00	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$316,658.19	0.63%	0
	IOWA STATE BANK	1	$66,500.00	0.13%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$43,000.00	0.09%	0
	ISU CREDIT UNION	1	$72,000.00	0.14%	0
	JACKSON COUNTY BANK	1	$70,800.00	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$48,200.00	0.1%	0

	JEFFERSON BANK OF MISSOURI	3	$193,800.00	0.38%	0
	KENTLAND BANK	1	$50,000.00	0.1%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$32,800.00	0.06%	0
	KEYSTONE BANK	1	$72,000.00	0.14%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$59,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	6	$432,900.00	0.86%	0
	LAKE MORTGAGE COMPANY, INC	2	$108,750.07	0.22%	0
	LAKE SUNAPEE BANK, FSB	1	$62,000.00	0.12%	0
	LAND OF LINCOLN CREDIT UNION	1	$78,000.00	0.15%	0
	LANDMARK CREDIT UNION	4	$234,285.38	0.46%	0
	LAYTON STATE BANK	1	$35,000.00	0.07%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,001.00	0.15%	0
	LES BOIS CREDIT UNION	1	$43,600.00	0.09%	0
	LIBERTY BANK	2	$124,950.00	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	$76,300.00	0.15%	0
	LINCOLN SAVINGS BANK	2	$112,896.53	0.22%	0
	LINN AREA CREDIT UNION	1	$39,000.00	0.08%	0
	LONGVIEW STATE BANK	1	$32,851.68	0.07%	0
	MACON BANK, INC	1	$56,000.00	0.11%	0
	MAINSTREET CREDIT UNION	1	$51,100.00	0.1%	0
	MARINE BANK	4	$212,311.68	0.42%	0
	MARINE CREDIT UNION	1	$60,000.00	0.12%	0
	MARQUETTE BANK	1	$77,311.84	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.14%	0
	MERCANTILE BANK	1	$84,531.27	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$80,500.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$244,944.46	0.49%	0
	MERCHANTS NATIONAL BANK	1	$76,000.00	0.15%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$80,000.00	0.16%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$68,000.00	0.13%	0
	MID AMERICAN CREDIT UNION	1	$75,900.00	0.15%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,375.24	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0
	MIDLAND STATES BANK	3	$192,602.61	0.38%	0
	MIDWEST COMMUNITY BANK	1	$83,500.00	0.17%	0
	MIDWESTONE BANK	1	$81,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$50,775.30	0.1%	0
	MORGANTOWN BANK AND TRUST	1	$50,000.00	0.1%	0
	MORTGAGE CENTER, LLC	1	$54,650.00	0.11%	0
	MORTGAGE CLEARING CORP	2	$137,500.00	0.27%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$110,900.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$72,000.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$93,600.00	0.19%	0
	MWABANK	1	$52,800.00	0.1%	0

	NATIONAL BANK OF MIDDLEBURY	1	$60,000.00	0.12%	0
	NATIONAL BANK OF OHIO	1	$26,400.00	0.05%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.16%	0
	NATIONWIDE BANK	1	$73,089.40	0.14%	0
	NICOLET NATIONAL BANK	2	$148,500.00	0.29%	0
	NORTHEAST SECURITY BANK	1	$64,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$145,716.85	0.29%	0
	NORTHWESTERN BANK	2	$122,000.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	3	$179,000.00	0.35%	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$240,500.00	0.48%	0
	OHNWARD BANK AND TRUST	1	$81,100.00	0.16%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$69,691.59	0.14%	0
	OPPORTUNITIES CREDIT UNION	1	$73,670.70	0.15%	0
	ORIENTAL BANK	2	$161,286.25	0.32%	0
	ORRSTOWN BANK	2	$124,000.00	0.25%	0
	OZARK MOUNTAIN BANK	2	$136,000.00	0.27%	0
	PARIS NATIONAL BANK	1	$68,800.00	0.14%	0
	PATELCO CREDIT UNION	1	$63,060.00	0.12%	0
	PENTAGON FEDERAL C. U	2	$94,775.27	0.19%	0
	PEOPLES BANK, A STATE BANK	2	$122,996.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$81,000.00	0.16%	0
	PEOPLES STATE BANK	1	$60,000.00	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$63,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0
	PINNACLE BANK	1	$62,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$398,129.97	0.79%	0
	PLAINS COMMERCE BANK	2	$157,600.00	0.31%	0
	PLAZA HOME MORTGAGE	1	$65,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	2	$115,000.00	0.23%	0
	PRAIRIE STATE BANK & TRUST	1	$46,500.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	1	$73,500.00	0.15%	0
	PROGRESSIVE BANK	1	$40,658.13	0.08%	0
	PROVIDENCE BANK	1	$78,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$75,000.00	0.15%	0
	PUBLIC SERVICE CREDIT UNION	1	$35,000.00	0.07%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$83,600.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	$77,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$375,001.00	0.74%	0
	REDSTONE FEDERAL CREDIT UNION	6	$353,800.00	0.7%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$144,700.00	0.29%	0
	RENASANT BANK	3	$218,050.00	0.43%	0
	RICHLAND COUNTY BANK	1	$68,000.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$110,000.00	0.22%	0
	ROCKFORD BELL CREDIT UNION	1	$77,500.00	0.15%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,608.78	0.31%	0
	ROYAL BANK	1	$75,800.00	0.15%	0
	ROYAL CREDIT UNION	3	$194,582.89	0.39%	0
	SABINE STATE BANK & TRUST CO. INC	2	$121,250.00	0.24%	0
	SALAL CREDIT UNION	1	$70,000.00	0.14%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$140,927.36	0.28%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$84,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0
	SCOTIABANK OF PUERTO RICO	4	$246,474.94	0.49%	0
	SECURITY SAVINGS BANK	1	$70,000.00	0.14%	0
	SECURITY STATE BANK & TRUST	2	$119,779.71	0.24%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$71,238.00	0.14%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0
	SHELBY COUNTY STATE BANK	1	$66,200.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$284,666.31	0.56%	0
	SIR FEDERAL CREDIT UNION	2	$72,000.00	0.14%	0
	SIU CREDIT UNION	3	$159,200.00	0.32%	0
	SKY FEDERAL CREDIT UNION	1	$47,568.03	0.09%	0
	SOMERSET TRUST COMPANY	6	$410,551.74	0.81%	0
	SOUND COMMUNITY BANK	1	$69,400.00	0.14%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$80,000.00	0.16%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0
	SOVEREIGN BANK, N.A	6	$377,555.35	0.75%	0
	SPIRE	1	$81,000.00	0.16%	0
	STATE BANK FINANCIAL	1	$69,688.50	0.14%	0
	STATE BANK OF WATERLOO	1	$57,000.00	0.11%	0
	STATE STREET BANK	1	$62,000.00	0.12%	0
	STEARNS LENDING INC	3	$230,195.17	0.46%	0
	STERLING FEDERAL CREDIT UNION	1	$65,709.22	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$216,741.90	0.43%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$58,600.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$89,000.00	0.18%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$203,285.74	0.4%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$52,270.18	0.1%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$116,546.13	0.23%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$100,000.00	0.2%	0
	SUTTON BANK	1	$35,000.00	0.07%	0
	SYNOVUS MORTGAGE CORP	1	$49,457.09	0.1%	0
	TEXAS BANK	1	$42,300.00	0.08%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,270.31	0.27%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$78,097.84	0.15%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$63,800.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$187,000.00	0.37%	0

	THE FAIRFIELD BANKING COMPANY	1	$76,566.14	0.15%	0
	THE FARMERS NATIONAL BANK	1	$68,840.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$40,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF CARMI	2	$140,276.00	0.28%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$50,262.53	0.1%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$132,000.00	0.26%	0
	THE FIRST STATE BANK	1	$68,500.00	0.14%	0
	THE GREENWOOD'S STATE BANK	1	$68,500.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$120,000.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,350.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$89,800.00	0.18%	0
	THE PARK BANK	1	$70,000.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0
	THREE RIVERS FCU	1	$35,000.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0
	TOMPKINS STATE BANK	1	$51,600.00	0.1%	0
	TOPLINE FEDERAL CREDIT UNION	1	$64,300.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0
	TOWN & COUNTRY BANK	1	$75,300.00	0.15%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$152,374.86	0.3%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$58,300.00	0.12%	0
	TRISTAR BANK	1	$70,400.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$2,698,899.86	5.35%	0
	UNITED BANK &TRUST	3	$162,200.00	0.32%	0
	UNITED BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0
	UNITED CONSUMERS CREDIT UNION	1	$81,635.10	0.16%	0
	UNITED FIDELITY FUNDING, CORP	1	$60,000.00	0.12%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$78,000.00	0.15%	0
	UNITED VALLEY BANK	1	$76,016.97	0.15%	0
	UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.16%	0
	UNITEDONE CREDIT UNION	1	$53,600.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$148,900.00	0.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$55,000.00	0.11%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$72,000.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,000.00	0.16%	0
	VOLUNTEER MORTGAGE, INC	1	$79,647.53	0.16%	0
	WASHINGTON TRUST BANK	1	$25,500.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	1	$84,500.00	0.17%	0
	WAUKESHA STATE BANK	1	$63,000.00	0.12%	0

		WEBSTER BANK, N.A	4	$307,121.02	0.61%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	$154,300.00	0.31%	0
		WEOKIE CREDIT UNION	3	$158,000.00	0.31%	0
		WEST COMMUNITY CREDIT UNION	2	$141,100.00	0.28%	0
		WEST GATE BANK	1	$80,000.00	0.16%	0
		WESTBURY BANK	2	$113,500.00	0.22%	0
		WESTBY CO-OP CREDIT UNION	1	$57,200.00	0.11%	0
		WESTCONSIN CREDIT UNION	1	$67,900.00	0.13%	0
		WESTERN STATE BANK, A CORPORATION	1	$68,000.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$77,400.00	0.15%	0
		WORTHINGTON FEDERAL BANK	2	$137,000.00	0.27%	0
		YOLO FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0
		Unavailable	5	$332,034.08	0.6%	0
Total			**789**	**$50,469,079.78**	**100%**	**0**
31417GRJ7		1ST FARM CREDIT SERVICES	1	$98,000.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	$50,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	2	$152,000.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$167,270.55	0.33%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$83,000.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$543,517.03	1.08%	0
		AMERICAN BANK	1	$97,500.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$280,000.00	0.56%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$331,150.00	0.66%	0
		ANCHORBANK, FSB	2	$206,000.00	0.41%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$48,900.00	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,609,782.77	5.18%	0
		AUBURN BANK	1	$160,000.00	0.32%	0
		AUBURNBANK	1	$325,000.00	0.64%	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	$73,700.00	0.15%	0
		BANK OF HAWAII	2	$159,000.00	0.32%	0
		BANK OF SPRINGFIELD	2	$220,960.00	0.44%	0
		BANK OF WASHINGTON	1	$400,000.00	0.79%	0
		BANKERS TRUST COMPANY	1	$210,000.00	0.42%	0
		BANKWEST OF KANSAS	1	$115,600.00	0.23%	0
		BAXTER CREDIT UNION	6	$609,873.43	1.21%	0
		BFG FEDERAL CREDIT UNION	1	$48,004.32	0.1%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0
		C.U. MORTGAGE SERVICES, INC	4	$556,800.00	1.1%	0
		CABARRUS BANK & TRUST	1	$68,800.00	0.14%	0
		CASHCALL, INC	31	$10,281,607.97	20.4%	0
		CENTRAL BANK ILLINOIS	1	$34,868.62	0.07%	0
		CENTRAL SAVINGS BANK	1	$32,900.00	0.07%	0

	CENTRAL TRUST BANK	1	$74,400.00	0.15%	0
	CENTRUE BANK	1	$68,225.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0
	CITIZENS COMMUNITY BANK	1	$48,653.79	0.1%	0
	CITY & COUNTY CREDIT UNION	1	$111,500.00	0.22%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$62,424.53	0.12%	0
	CLASSIC FEDERAL CREDIT UNION	2	$157,656.89	0.31%	0
	COASTLINE FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,040.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION	1	$55,000.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$340,000.00	0.67%	0
	COMMUNITY SAVINGS BANK	1	$41,790.00	0.08%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,221.45	0.1%	0
	CORNERSTONE HOME LENDING, INC	2	$656,045.63	1.3%	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	$40,000.00	0.08%	0
	CREDIT UNION OF NEW JERSEY	1	$75,000.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$533,600.00	1.06%	0
	CUSO MORTGAGE CORPORATION	2	$203,100.00	0.4%	0
	DEMOTTE STATE BANK	1	$110,000.00	0.22%	0
	DESCO FEDERAL CREDIT UNION	4	$431,168.93	0.86%	0
	DOMINION CREDIT UNION	1	$287,000.00	0.57%	0
	DUPAGE CREDIT UNION	3	$453,900.00	0.9%	0
	ELGA CREDIT UNION	1	$62,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$161,410.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC	2	$342,450.00	0.68%	0
	FAA CREDIT UNION	1	$77,500.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,060,500.00	2.1%	0
	FIRST BANK RICHMOND, N.A	1	$33,600.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$503,000.00	1%	0
	FIRST COUNTY BANK	3	$498,000.00	0.99%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$51,000.00	0.1%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,694.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	2	$206,859.44	0.41%	0
	FIRST NATIONAL BANK WAUPACA	1	$112,000.00	0.22%	0
	FIRST NIAGARA BANK, N.A	7	$1,152,700.00	2.29%	0
	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.27%	0
	FIRST PLACE BANK	1	$166,029.67	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,319.71	0.28%	0
	FIRSTRUST BANK	2	$289,344.06	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.1%	0
	GSF MORTGAGE CORPORATION	1	$210,000.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$219,250.00	0.43%	0
	HEARTLAND CREDIT UNION	2	$171,275.00	0.34%	0

	HICKORY POINT BANK & TRUST	1	$58,612.39	0.12%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$262,573.00	0.52%	0
	HOLYOKE CREDIT UNION	1	$87,000.00	0.17%	0
	HOME FEDERAL BANK	1	$54,000.00	0.11%	0
	HONOR CREDIT UNION	1	$58,000.00	0.12%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$123,679.07	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$319,000.00	0.63%	0
	INLAND HOME MORTGAGE COMPANY	1	$88,350.62	0.18%	0
	INTERCITY STATE BANK	1	$100,000.00	0.2%	0
	JONAH BANK OF WYOMING	1	$50,000.00	0.1%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$96,642.23	0.19%	0
	KINECTA FEDERAL CREDIT UNION	9	$1,895,460.28	3.76%	0
	LAKE MICHIGAN CREDIT UNION	1	$122,257.82	0.24%	0
	LAKE MORTGAGE COMPANY, INC	1	$61,000.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$250,000.00	0.5%	0
	LOS ALAMOS NATIONAL BANK	1	$90,000.00	0.18%	0
	MARINE BANK	2	$192,069.22	0.38%	0
	MERCHANTS NATIONAL BANK	1	$107,000.00	0.21%	0
	METRO CREDIT UNION	2	$298,238.52	0.59%	0
	MIDWEST COMMUNITY BANK	1	$70,000.00	0.14%	0
	MIDWEST LOAN SERVICES, INC	1	$123,200.00	0.24%	0
	MIDWESTONE BANK	1	$75,000.00	0.15%	0
	MONSON SAVINGS BANK	1	$290,000.00	0.58%	0
	MORRILL & JANES BANK AND TRUST CO	1	$47,765.96	0.09%	0
	MORRIS BUILDING & LOAN	1	$145,000.00	0.29%	0
	NATIONAL BANK OF MIDDLEBURY	1	$137,000.00	0.27%	0
	NORTHWESTERN BANK	1	$70,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	10	$1,240,110.00	2.46%	0
	ORNL FEDERAL CREDIT UNION	1	$184,636.06	0.37%	0
	PALMYRA STATE BANK	1	$145,600.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$69,500.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.28%	0
	PENTAGON FEDERAL C. U	12	$1,826,488.02	3.62%	0
	PIONEER BANK	1	$58,440.46	0.12%	0
	PLAINS COMMERCE BANK	1	$87,500.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.83%	0
	PORT WASHINGTON STATE BANK	1	$114,632.68	0.23%	0
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.26%	0
	PRIMEBANK	1	$100,000.00	0.2%	0
	PROVIDENT CREDIT UNION	3	$630,000.00	1.25%	0
	RANDOLPH SAVINGS BANK	1	$99,100.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$353,057.00	0.7%	0

		REDSTONE FEDERAL CREDIT UNION	6	$462,600.00	0.92%	0
		ROGUE FEDERAL CREDIT UNION	1	$122,598.89	0.24%	0
		ROYAL CREDIT UNION	9	$845,918.25	1.68%	0
		SALAL CREDIT UNION	1	$244,755.00	0.49%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$173,800.00	0.34%	0
		SHORE MORTGAGE	1	$234,000.00	0.46%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$144,908.99	0.29%	0
		ST.MARY'S BANK	1	$105,000.00	0.21%	0
		STANDARD BANK AND TRUST COMPANY	3	$475,000.00	0.94%	0
		STANDARD MORTGAGE CORP	3	$233,520.00	0.46%	0
		STATE BANK OF CROSS PLAINS	6	$635,861.69	1.26%	0
		STATE BANK OF SOUTHERN UTAH	1	$42,100.00	0.08%	0
		STEARNS LENDING INC	3	$625,200.00	1.24%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$320,643.25	0.64%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$121,000.00	0.24%	0
		SUPERIOR FEDERAL CREDIT UNION	2	$135,124.60	0.27%	0
		TAYLOR COUNTY BANK	2	$170,207.02	0.34%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$198,306.60	0.39%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$587,390.49	1.17%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$264,000.00	0.52%	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$70,236.01	0.14%	0
		THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$112,000.00	0.22%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$220,500.00	0.44%	0
		THE PEOPLES STATE BANK	1	$78,000.00	0.15%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$695,750.00	1.38%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$414,800.83	0.82%	0
		UNITED BANK &TRUST	1	$160,000.00	0.32%	0
		UNITED BANK OF UNION	1	$83,500.00	0.17%	0
		UNITED WHOLESALE MORTGAGE	12	$2,787,000.00	5.53%	0
		UNIVERSAL 1 CREDIT UNION	2	$100,435.76	0.2%	0
		UNIVEST BANK AND TRUST CO	1	$196,000.00	0.39%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0
		WEBSTER BANK, N.A	2	$167,000.00	0.33%	0
		WESTCONSIN CREDIT UNION	1	$52,810.00	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$155,500.00	0.31%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$44,671.66	0.06%	0
Total			**332**	**$50,403,445.16**	**100%**	**0**
31417GRK4		ACADEMY MORTGAGE CORPORATION	5	$1,241,550.00	2.47%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$225,150.00	0.45%	0

	AFFILIATED MORTGAGE COMPANY	1	$416,000.00	0.83%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$174,742.19	0.35%	0
	ALLIANT BANK	1	$182,875.00	0.36%	0
	ALLIED MORTGAGE GROUP	1	$251,000.00	0.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,448.58	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$379,000.00	0.75%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,260.00	0.5%	0
	ARIZONA STATE CREDIT UNION	1	$185,600.00	0.37%	0
	BANCORPSOUTH BANK	2	$501,900.00	1%	0
	BANK OF HERRIN	1	$208,000.00	0.41%	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	$217,600.00	0.43%	0
	BELL STATE BANK & TRUST	2	$520,000.00	1.03%	0
	BOONE COUNTY NATIONAL BANK	1	$271,225.00	0.54%	0
	BRIDGEWATER CREDIT UNION	1	$199,900.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,543,475.00	5.06%	0
	C.U. MORTGAGE SERVICES, INC	1	$288,000.00	0.57%	0
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.36%	0
	CASHCALL, INC	5	$1,294,420.67	2.58%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$586,750.00	1.17%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,177,600.00	2.34%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$192,337.00	0.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$822,000.00	1.64%	0
	COASTLINE FEDERAL CREDIT UNION	1	$234,000.00	0.47%	0
	COBALT MORTGAGE, INC	5	$1,581,100.00	3.15%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$707,939.83	1.41%	0
	COLONIAL SAVINGS, F.A	1	$416,385.67	0.83%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$551,186.79	1.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$409,641.00	0.81%	0
	CROSSLINE CAPITAL INC	1	$346,000.00	0.69%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$274,400.00	0.55%	0
	DUPAGE CREDIT UNION	1	$217,000.00	0.43%	0
	EAST BOSTON SAVINGS BANK	1	$357,000.00	0.71%	0
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.48%	0
	ENVOY MORTGAGE, LTD	2	$669,247.86	1.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$424,150.00	0.84%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$194,750.00	0.39%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$239,500.00	0.48%	0
	EVOLVE BANK & TRUST	2	$450,650.00	0.9%	0
		1	$201,400.00	0.4%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST CHOICE LOAN SERVICES, INC	1	$256,500.00	0.51%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$465,840.00	0.93%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$344,491.74	0.69%	0
	FIRST HALLMARK MORTGAGE CORP	1	$540,000.00	1.07%	0
	FIRST MIDWEST BANK	1	$260,000.00	0.52%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,800.00	0.36%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$549,225.05	1.09%	0
	FORUM CREDIT UNION	1	$267,500.00	0.53%	0
	FREMONT BANK	4	$893,500.00	1.78%	0
	GRAND BANK NA	1	$261,000.00	0.52%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,414,400.00	2.81%	0
	GUILD MORTGAGE COMPANY	3	$948,748.00	1.89%	0
	HARBOR NATIONAL BANK	1	$245,000.00	0.49%	0
	HEARTLAND BANK	1	$177,955.00	0.35%	0
	HOME BANK	1	$343,850.00	0.68%	0
	HORIZONS NORTH CREDIT UNION	1	$279,742.28	0.56%	0
	IMORTGAGE.COM, INC	3	$906,475.00	1.8%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,441,951.02	2.87%	0
	LOS ALAMOS NATIONAL BANK	1	$228,000.00	0.45%	0
	MAVERICK FUNDING CORP	1	$185,250.00	0.37%	0
	METRO CREDIT UNION	1	$189,000.00	0.38%	0
	MICHIGAN MUTUAL INC	1	$238,000.00	0.47%	0
	MINNESOTA BANK AND TRUST	1	$227,000.00	0.45%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$824,392.30	1.64%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$186,750.00	0.37%	0
	NAT RES - SAN DIEGO COUNTY	1	$192,000.00	0.38%	0
	NATIONAL BANK OF COMMERCE	1	$178,336.89	0.35%	0
	NCB, FSB	1	$550,473.29	1.1%	0
	NETWORK FUNDING, L.P	1	$196,800.00	0.39%	0
	NEW MEXICO BANK AND TRUST	1	$245,000.00	0.49%	0
	NUMERICA CREDIT UNION	1	$188,288.00	0.37%	0
	OAK MORTGAGE GROUP, INC	1	$188,800.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$515,500.00	1.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$372,100.00	0.74%	0
	PARKSIDE LENDING, LLC	2	$423,000.00	0.84%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.66%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$605,400.00	1.2%	0

		PLAZA HOME MORTGAGE	1	$280,951.83	0.56%	0
		PLAZA HOME MORTGAGE, INC	2	$919,400.56	1.83%	0
		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,829,862.00	3.64%	0
		RESIDENTIAL FINANCE CORPORATION	1	$260,595.00	0.52%	0
		RUSHMORE	1	$240,000.00	0.48%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$349,100.00	0.69%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,265,529.94	2.52%	0
		SHEA MORTGAGE INC	1	$515,217.18	1.02%	0
		SHORE MORTGAGE	2	$455,386.26	0.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,412,250.00	4.8%	0
		SOVEREIGN BANK, N.A	2	$715,000.00	1.42%	0
		STANDARD BANK & TRUST COMPANY	1	$181,600.00	0.36%	0
		STEARNS LENDING INC	4	$1,010,993.00	2.01%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$211,460.00	0.42%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$220,100.00	0.44%	0
		STOCKMAN BANK OF MONTANA	1	$299,250.00	0.6%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$260,200.00	0.52%	0
		SWBC MORTGAGE CORPORATION	3	$621,060.00	1.24%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$223,250.00	0.44%	0
		THRIVENT FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$373,450.00	0.74%	0
		UNITED WHOLESALE MORTGAGE	1	$357,006.00	0.71%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$273,750.00	0.54%	0
		VALLEY NATIONAL BANK	1	$306,000.00	0.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,000.00	0.35%	0
Total			**178**	**$50,266,164.93**	**100%**	**0**
31417GRL2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$203,706.07	0.41%	0
		ACACIA FEDERAL SAVINGS BANK	1	$197,250.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	2	$412,000.00	0.82%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$294,000.00	0.59%	0
		AFFILIATED MORTGAGE COMPANY	1	$262,800.00	0.52%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$486,231.31	0.97%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$203,700.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,500.00	0.4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,000.00	0.54%	0
		APEX FINANCIAL, LC	1	$200,000.00	0.4%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$491,275.18	0.98%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,820.00	1.29%	0

	BELLCO CREDIT UNION	1	$223,000.00	0.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$326,250.00	0.65%	0
	CAPITAL CREDIT UNION	1	$280,000.00	0.56%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$349,600.00	0.7%	0
	CASHCALL, INC	7	$2,298,900.00	4.59%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$454,000.00	0.91%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$788,356.00	1.57%	0
	COBALT MORTGAGE, INC	10	$2,839,994.95	5.67%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$332,000.00	0.66%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,500.00	0.83%	0
	ELEVATIONS CREDIT UNION	1	$360,000.00	0.72%	0
	ENVOY MORTGAGE, LTD	4	$1,078,947.27	2.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$211,500.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$525,163.00	1.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$718,750.00	1.43%	0
	EXCEL MORTGAGE SERVICING INC	1	$325,000.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	3	$765,303.00	1.53%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$208,810.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$523,647.30	1.04%	0
	FIDELITY COOPERATIVE BANK	1	$190,400.00	0.38%	0
	FIDELITY MORTGAGE SERVICES	1	$211,500.00	0.42%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$187,000.00	0.37%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.54%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$505,191.00	1.01%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$347,000.00	0.69%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$379,800.00	0.76%	0
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.61%	0
	FIRST INTERSTATE BANK	2	$533,850.00	1.07%	0
	FIRST MIDWEST BANK	1	$260,000.00	0.52%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.45%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,097.30	0.36%	0
	FIRST NIAGARA BANK, N.A	1	$248,000.00	0.49%	0
	FIRST STATE BANK OF ST. CHARLES	1	$230,659.69	0.46%	0
	FREMONT BANK	1	$282,000.00	0.56%	0
	GMFS LLC	2	$442,870.00	0.88%	0
	GRAND BANK NA	1	$417,000.00	0.83%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.4%	0
	GREENLIGHT FINANCIAL SERVICES	3	$847,700.00	1.69%	0
	GUILD MORTGAGE COMPANY	4	$1,189,565.89	2.37%	0
	IMORTGAGE.COM, INC	3	$1,037,388.00	2.07%	0

	LEADER BANK, N.A	1	$310,016.00	0.62%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,277,099.75	2.55%	0
	MACON BANK, INC	1	$171,644.59	0.34%	0
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.36%	0
	MAVERICK FUNDING CORP	1	$319,500.00	0.64%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$315,000.00	0.63%	0
	MOVEMENT MORTGAGE, LLC	1	$366,400.00	0.73%	0
	NATIONAL BANK OF COMMERCE	1	$304,000.00	0.61%	0
	NCB, FSB	1	$247,950.00	0.49%	0
	NETWORK FUNDING LP	1	$289,600.45	0.58%	0
	NEW MEXICO BANK AND TRUST	1	$195,000.00	0.39%	0
	NEWTOWN SAVINGS BANK	1	$445,000.00	0.89%	0
	O A MORTGAGE SERVICES	1	$352,000.00	0.7%	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.83%	0
	OPES ADVISORS, INC	1	$185,000.00	0.37%	0
	PACIFIC BAY LENDING GROUP	1	$205,200.00	0.41%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$546,500.00	1.09%	0
	PARKSIDE LENDING, LLC	1	$335,200.00	0.67%	0
	PATELCO CREDIT UNION	1	$387,474.00	0.77%	0
	PEOPLES BANK, A WA CORPORATION	1	$220,000.00	0.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.69%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$403,750.00	0.81%	0
	PMAC LENDING SERVICES, INC	3	$703,300.00	1.4%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$396,000.00	0.79%	0
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.83%	0
	PROVINCIAL BANK	1	$225,000.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$375,670.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$252,000.00	0.5%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$231,123.00	0.46%	0
	SHEA MORTGAGE INC	3	$1,128,461.00	2.25%	0
	SHORE MORTGAGE	1	$204,850.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,447,600.00	6.88%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$192,850.00	0.38%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,000.00	0.45%	0
	SOVEREIGN BANK, N.A	2	$804,509.49	1.6%	0
	ST.MARY'S BANK	1	$360,905.00	0.72%	0
	STEARNS LENDING INC	8	$2,119,587.56	4.23%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$394,450.00	0.79%	0

		SWBC MORTGAGE CORPORATION	2	$432,449.00	0.86%	0
		T. J. FINANCIAL, INC	3	$1,287,500.00	2.57%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$204,250.00	0.41%	0
		TOWER FEDERAL CREDIT UNION	1	$440,000.00	0.88%	0
		TRADITION MORTGAGE LLC	1	$388,000.00	0.77%	0
		TRUSTONE	1	$180,000.00	0.36%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$488,222.00	0.97%	0
		UNITED HERITAGE CREDIT UNION	1	$297,161.57	0.59%	0
		UNITED WHOLESALE MORTGAGE	1	$192,000.00	0.38%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$401,166.00	0.8%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,999.00	0.41%	0
		WALLICK AND VOLK, INC	1	$322,050.00	0.64%	0
		WATERSTONE MORTGAGE CORPORATION	2	$411,100.00	0.82%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,050.00	0.4%	0
Total			**177**	**$50,125,614.37**	**100%**	**0**
31417GRM0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$210,000.00	0.08%	0
		1ST 2ND MORTGAGE CO., OF N,J,, INC	1	$300,000.00	0.12%	0
		3 RIVERS FEDERAL CU	1	$241,578.01	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$261,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	4	$1,000,948.00	0.4%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0
		ADVANTAGE BANK	1	$323,566.96	0.13%	0
		AKT AMERICAN CAPITAL, INC	1	$210,000.00	0.08%	0
		ALASKA USA MORTGAGE COMPANY	1	$216,034.35	0.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,229,550.31	0.49%	0
		ALLIED MORTGAGE GROUP	1	$290,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,390,486.08	0.55%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$355,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$2,504,750.00	0.99%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$253,200.00	0.1%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$201,411.61	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$607,500.00	0.24%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$982,301.02	0.39%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$220,400.00	0.09%	0
		ANCHORBANK, FSB	1	$280,000.00	0.11%	0
		ANZ GUAM, INC	1	$203,191.36	0.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,567,000.00	0.62%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,918,239.42	1.16%	0

	ASSURED MORTGAGE INC	1	$260,037.65	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$399,200.00	0.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$510,500.00	0.2%	0
	AURORA FINANCIAL GROUP, INC	1	$224,267.48	0.09%	0
	BANCORPSOUTH BANK	8	$2,062,550.00	0.82%	0
	BANK FIRST NATIONAL	1	$265,000.00	0.11%	0
	BANK MUTUAL	3	$689,966.28	0.27%	0
	BANK OF ENGLAND	2	$563,500.00	0.22%	0
	BANK OF HAWAII	4	$1,131,000.00	0.45%	0
	BANK OF LANCASTER	1	$256,000.00	0.1%	0
	BANK OF THE CASCADES	1	$340,000.00	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$610,000.00	0.24%	0
	BANNER BANK	1	$245,800.00	0.1%	0
	BAXTER CREDIT UNION	5	$1,374,066.26	0.55%	0
	BAY FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0
	BELL STATE BANK & TRUST	6	$1,709,000.00	0.68%	0
	BLACKHAWK BANK	1	$262,300.00	0.1%	0
	BLUELEAF LENDING, LLC	1	$272,500.00	0.11%	0
	BOONE COUNTY NATIONAL BANK	1	$230,400.00	0.09%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$378,391.78	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	2	$521,500.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,626,925.00	0.65%	0
	BROKER SOLUTIONS, INC	1	$350,000.00	0.14%	0
	BUCKS COUNTY BANK	1	$352,000.00	0.14%	0
	BUENA VISTA NATIONAL BANK	1	$247,484.25	0.1%	0
	CALIFORNIA CREDIT UNION	2	$463,092.40	0.18%	0
	CAMBRIDGE STATE BANK	1	$210,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$869,100.00	0.34%	0
	CARROLLTON BANK	1	$364,600.00	0.14%	0
	CASHCALL, INC	77	$24,976,800.00	9.91%	0
	CENTENNIAL LENDING, LLC	1	$255,000.00	0.1%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$210,000.00	0.08%	0
	CENTRAL BANK-SIOUX CITY	1	$410,145.98	0.16%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$254,860.79	0.1%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.08%	0
	CENTURY LENDING COMPANY	2	$446,550.85	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,080,000.00	0.43%	0
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0
	CITIZENS BANK & TRUST COMPANY	1	$208,000.00	0.08%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$242,970.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,142,121.00	0.85%	0
	COBALT MORTGAGE, INC	7	$2,223,500.00	0.88%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$785,524.00	0.31%	0
		1	$240,000.00	0.1%	0

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION				
	COMMERCE MORTGAGE	2	$674,000.00	0.27%	0
	COMMERCIAL SAVINGS BANK	1	$280,000.00	0.11%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,340.76	0.1%	0
	COMMUNITY TRUST BANK	1	$215,000.00	0.09%	0
	COMMUNITYONE BANK, N.A	1	$270,268.41	0.11%	0
	CORNERSTONE HOME LENDING, INC	1	$235,960.00	0.09%	0
	CORNERSTONE MORTGAGE, INC	1	$205,600.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$257,400.00	0.1%	0
	CREDIT UNION OF AMERICA	1	$360,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$269,000.00	0.11%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$247,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,290,930.32	0.51%	0
	DFCU FINANCIAL	2	$553,600.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD	1	$276,800.00	0.11%	0
	DUBUQUE BANK AND TRUST	1	$395,700.00	0.16%	0
	DUPAGE CREDIT UNION	3	$912,300.00	0.36%	0
	ECU CREDIT UNION	1	$213,953.19	0.08%	0
	ELEVATIONS CREDIT UNION	6	$1,705,050.00	0.68%	0
	EMPOWER CREDIT UNION	1	$219,000.00	0.09%	0
	ENT FEDERAL CREDIT UNION	1	$225,744.80	0.09%	0
	ENVOY MORTGAGE, LTD	2	$440,000.00	0.17%	0
	EQUITABLE CO-OPERATIVE BANK	1	$417,000.00	0.17%	0
	EQUITY RESOURCES, INC	2	$474,000.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$224,000.00	0.09%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$244,500.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	2	$563,100.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$280,000.00	0.11%	0
	FARMERS & MERCHANTS BANK	1	$617,256.53	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$927,950.00	0.37%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$260,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$4,251,015.39	1.69%	0
	FINANCIAL MORTGAGE C	1	$252,460.19	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,081,539.81	0.43%	0
	FIRST BANK & TRUST	1	$305,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,257,489.00	0.5%	0
	FIRST CHOICE BANK	1	$278,785.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,247,400.00	0.5%	0
	FIRST COMMUNITY CREDIT UNION	2	$467,000.00	0.19%	0
	FIRST FEDERAL BANK, FSB	1	$236,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$646,104.65	0.26%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$495,400.00	0.2%	0
	FIRST HAWAIIAN BANK	1	$260,000.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	2	$485,600.00	0.19%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$202,000.00	0.08%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	2	$578,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$216,694.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	3	$901,300.00	0.36%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$247,000.00	0.1%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$389,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$397,500.00	0.16%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$354,300.00	0.14%	0
	FIRST NIAGARA BANK, N.A	4	$924,500.00	0.37%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,700,900.00	0.68%	0
	FIRST UNITED BANK & TRUST	1	$272,000.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$862,250.00	0.34%	0
	FIRSTAR BANK N.A	1	$405,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	3	$926,600.00	0.37%	0
	FIRSTRUST BANK	2	$430,500.00	0.17%	0
	FOX VALLEY SAVINGS BANK	1	$217,200.00	0.09%	0
	FREMONT BANK	20	$5,802,124.14	2.3%	0
	GATEWAY MORTGAGE GROUP LLC	1	$257,980.00	0.1%	0
	GMFS LLC	2	$600,000.00	0.24%	0
	GRAND BANK NA	4	$1,591,000.00	0.63%	0
	GREENLIGHT FINANCIAL SERVICES	14	$4,043,200.00	1.6%	0
	GUARANTY BANK	1	$205,000.00	0.08%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$346,800.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$371,338.27	0.15%	0
	GUILD MORTGAGE COMPANY	4	$1,117,200.00	0.44%	0
	HARBOR CREDIT UNION	1	$210,699.00	0.08%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$270,000.00	0.11%	0
	HEARTLAND BANK	2	$436,000.00	0.17%	0
	HERITAGE COMMUNITY BANK	1	$204,000.00	0.08%	0
	HOME FEDERAL BANK	1	$359,900.00	0.14%	0
	HOMESTAR MORTGAGE INC	1	$219,011.20	0.09%	0
	HORIZON BANK, N.A	3	$676,941.44	0.27%	0
	ICON CREDIT UNION	1	$298,221.00	0.12%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$260,000.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY	1	$227,000.00	0.09%	0
	INVESTORS HOME MORTGAGE	3	$983,000.00	0.39%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$257,800.00	0.1%	0

	JEANNE D'ARC CREDIT UNION	1	$237,800.00	0.09%	0
	JMAC LENDING, INC	4	$1,561,500.00	0.62%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$216,000.00	0.09%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0
	LAFAYETTE AMBASSADOR BANK	1	$330,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	1	$201,283.28	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$902,500.00	0.36%	0
	LANDMARK CREDIT UNION	6	$1,347,358.95	0.53%	0
	LEADER BANK, N.A	9	$2,604,000.00	1.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$236,800.00	0.09%	0
	LEBANON FEDERAL CREDIT UNION	1	$257,600.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,209,717.43	0.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$384,000.00	0.15%	0
	LIBERTY BANK	3	$816,538.65	0.32%	0
	LOGIX FEDERAL CREDIT UNION	7	$1,975,103.51	0.78%	0
	LOS ALAMOS NATIONAL BANK	1	$235,000.00	0.09%	0
	MAGNA BANK	1	$209,516.00	0.08%	0
	MANSFIELD CO-OPERATIVE BANK	1	$231,000.00	0.09%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0
	MCCLAIN BANK	1	$209,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	$208,800.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$272,000.00	0.11%	0
	MERCANTILE BANK	1	$213,057.15	0.08%	0
	MERIDIAN BANK	2	$472,500.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$816,000.00	0.32%	0
	METRO BANK	1	$257,660.15	0.1%	0
	METRO CREDIT UNION	3	$892,211.41	0.35%	0
	MICHIGAN MUTUAL INC	1	$203,500.00	0.08%	0
	MID AMERICA MORTGAGE	2	$712,500.00	0.28%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$243,600.00	0.1%	0
	MIDCOUNTRY BANK	1	$289,398.07	0.11%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0
	MIDWEST COMMUNITY BANK	1	$219,900.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,195,296.11	0.47%	0
	MLD MORTGAGE, INC	6	$2,374,250.00	0.94%	0
	MONSON SAVINGS BANK	1	$202,400.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$465,000.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	$737,496.00	0.29%	0
	NAT RES - SAN DIEGO COUNTY	1	$268,000.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$415,162.77	0.16%	0
	NATIONAL BANK OF KANSAS CITY	2	$674,577.00	0.27%	0
	NATIONAL BANK OF OHIO	1	$202,000.00	0.08%	0

	NATIONS DIRECT MORTGAGE LLC	1	$259,000.00	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,500.00	0.1%	0
	NCB, FSB	1	$488,000.00	0.19%	0
	NETWORK FUNDING, L.P	4	$885,600.00	0.35%	0
	NODAWAY VALLEY BANK	1	$210,000.00	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$256,874.63	0.1%	0
	NORTH SHORE BANK	1	$225,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$261,000.00	0.1%	0
	NORTHMARK BANK	1	$244,905.68	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,709,642.14	0.68%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0
	O A MORTGAGE SERVICES	1	$235,000.00	0.09%	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0
	ONB BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$288,000.00	0.11%	0
	PARKSIDE LENDING, LLC	7	$1,999,000.00	0.79%	0
	PATELCO CREDIT UNION	1	$349,000.00	0.14%	0
	PENTAGON FEDERAL C. U	2	$761,100.48	0.3%	0
	PEOPLE'S BANK AND TRUST	1	$260,000.00	0.1%	0
	PEOPLES BANK	1	$244,142.00	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	$392,000.00	0.16%	0
	PEOPLES STATE BANK	1	$324,100.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,920,298.38	1.95%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$497,000.00	0.2%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$260,000.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$215,000.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	3	$834,849.69	0.33%	0
	PLAZA HOME MORTGAGE,INC	1	$520,000.00	0.21%	0
	POLONIA BANK	1	$212,000.00	0.08%	0
	PORT WASHINGTON STATE BANK	1	$247,000.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	$234,000.00	0.09%	0
	PRIMEBANK	1	$202,350.00	0.08%	0
	PROGRESSIVE BANK	1	$216,000.00	0.09%	0
	PROSPERITY BANK	1	$389,500.00	0.15%	0
	PROVIDENT CREDIT UNION	5	$1,305,000.00	0.52%	0
	PROVINCIAL BANK	1	$215,000.00	0.09%	0
	PS BANK	1	$350,000.00	0.14%	0
	PURDUE FEDERAL CU	1	$256,000.00	0.1%	0
	RABOBANK, N.A	2	$477,000.00	0.19%	0
	RAYMOND JAMES BANK, N.A	1	$258,000.00	0.1%	0

	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,151,700.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$637,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$358,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$504,180.16	0.2%	0
	RENASANT BANK	2	$668,000.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	2	$737,000.00	0.29%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$532,980.57	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	33	$9,514,148.00	3.78%	0
	ROYAL CREDIT UNION	1	$371,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$464,100.00	0.18%	0
	SANBORN CORPORATION	1	$360,000.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,296,040.22	1.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$292,000.00	0.12%	0
	SHEA MORTGAGE INC	1	$293,849.00	0.12%	0
	SHELBY COUNTY STATE BANK	1	$214,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,000,577.65	1.98%	0
	SIGNATURE BANK OF ARKANSAS	1	$209,500.00	0.08%	0
	SOMERSET TRUST COMPANY	1	$322,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$263,450.00	0.1%	0
	SOVEREIGN BANK, N.A	29	$7,853,145.31	3.12%	0
	ST.MARY'S BANK	1	$288,000.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	$244,800.00	0.1%	0
	STANDARD MORTGAGE CORP	3	$738,500.00	0.29%	0
	STEARNS LENDING INC	21	$5,895,584.24	2.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,730,062.77	1.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$307,716.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	2	$419,300.00	0.17%	0
	SWBC MORTGAGE CORPORATION	2	$552,700.00	0.22%	0
	T. J. FINANCIAL, INC	1	$600,000.00	0.24%	0
	TALMER BANK AND TRUST	2	$505,000.00	0.2%	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$902,683.54	0.36%	0
	THE COLUMBIA BANK	2	$876,250.00	0.35%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$384,643.00	0.15%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$202,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$260,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	3	$735,613.22	0.29%	0
	THE OLD FORT BANKING COMPANY	2	$470,300.00	0.19%	0

		THIRD NATIONAL BANK OF SEDALIA	1	$300,000.00	0.12%	0
		THRIVENT FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
		TOWER FEDERAL CREDIT UNION	2	$713,329.39	0.28%	0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0
		TRI-EMERALD FINANCIAL GROUP, INC	1	$259,169.85	0.1%	0
		TRUMARK FINANCIAL CREDIT UNION	2	$432,200.00	0.17%	0
		TWO RIVERS BANK AND TRUST	1	$417,000.00	0.17%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$262,500.00	0.1%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	30	$7,824,460.32	3.11%	0
		UNITED BANK OF UNION	1	$209,600.00	0.08%	0
		UNITED WHOLESALE MORTGAGE	23	$6,993,598.76	2.78%	0
		UNIVEST BANK AND TRUST CO	2	$559,000.00	0.22%	0
		VALLEY NATIONAL BANK	22	$5,939,631.26	2.36%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,446,845.00	0.57%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,075,700.00	0.43%	0
		WEBSTER BANK, N.A	9	$2,316,237.55	0.92%	0
		WESCOM CENTRAL CREDIT UNION	1	$273,000.00	0.11%	0
		WESTSTAR MORTGAGE, INC	1	$230,500.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,007,766.70	0.8%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	$255,000.00	0.1%	0
		Unavailable	1	$374,200.00	0.23%	0
Total			**870**	**$251,922,069.93**	**100%**	**0**
31417GRN8		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$456,000.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	1	$302,600.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	3	$1,033,800.00	0.41%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$417,000.00	0.17%	0
		ADVANCED AMERICAN MORTGAGE	1	$377,000.00	0.15%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$288,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	1	$439,000.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$212,468.47	0.08%	0
		ALLIED MORTGAGE GROUP	2	$641,146.62	0.25%	0
		ALPINE BANK & TRUST CO	1	$238,831.14	0.09%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$409,912.00	0.16%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$890,000.00	0.35%	0
		AMERICAN LOANS, INC	1	$219,600.00	0.09%	0
			1	$220,000.00	0.09%	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY				
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$672,000.00	0.27%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.17%	0
	ARIZONA BANK AND TRUST	1	$291,600.00	0.12%	0
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,339,462.27	0.93%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$383,000.00	0.15%	0
	BANCORPSOUTH BANK	10	$2,759,048.77	1.1%	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$300,000.00	0.12%	0
	BANK MUTUAL	1	$290,000.00	0.12%	0
	BANK OF ENGLAND	1	$220,500.00	0.09%	0
	BANK OF GALESVILLE	1	$286,000.00	0.11%	0
	BANK OF HAWAII	3	$1,198,000.00	0.48%	0
	BANK OF THE CASCADES	2	$723,366.61	0.29%	0
	BANK OF WASHINGTON	1	$210,500.00	0.08%	0
	BANK OF WHITTIER, N.A	1	$417,000.00	0.17%	0
	BANKNEWPORT	1	$326,000.00	0.13%	0
	BANNER BANK	1	$318,000.00	0.13%	0
	BAXTER CREDIT UNION	8	$2,250,856.13	0.89%	0
	BELL STATE BANK & TRUST	1	$207,100.00	0.08%	0
	BELLCO CREDIT UNION	1	$203,078.50	0.08%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$266,831.01	0.11%	0
	BEVERLY COOPERATIVE BANK	1	$250,000.00	0.1%	0
	BFG FEDERAL CREDIT UNION	1	$266,400.00	0.11%	0
	BLUELEAF LENDING, LLC	1	$243,700.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$274,771.79	0.11%	0
	BOONE COUNTY NATIONAL BANK	2	$482,660.03	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	3	$874,600.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,072,015.00	0.43%	0
	BROKER SOLUTIONS, INC	1	$417,000.00	0.17%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,400.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$502,500.00	0.2%	0
	CASHCALL, INC	75	$24,532,629.90	9.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$356,800.00	0.14%	0
	CENTRAL BANK-SPIRIT LAKE	1	$280,000.00	0.11%	0
	CENTRAL TRUST BANK	2	$480,424.05	0.19%	0
	CENTURY LENDING COMPANY	1	$625,500.00	0.25%	0

	CHERRY CREEK MORTGAGE CO., INC	4	$1,164,000.00	0.46%	0
	CITADEL FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0
	CITIZENS FIANCIAL BANK	1	$417,000.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$275,000.00	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$350,000.00	0.14%	0
	CLEVELAND STATE BANK	1	$228,800.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,158,000.00	0.86%	0
	COBALT MORTGAGE, INC	9	$2,419,700.00	0.96%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,270,759.98	0.5%	0
	COMMUNITY BANK CORPORATION	1	$270,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	2	$423,200.00	0.17%	0
	COMMUNITYONE BANK, N.A	1	$207,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	2	$541,000.00	0.21%	0
	CROSSLINE CAPITAL INC	1	$219,000.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.1%	0
	CU MORTGAGE DIRECT	1	$220,000.00	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$273,600.00	0.11%	0
	DFCU FINANCIAL	2	$667,000.00	0.26%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$371,371.99	0.15%	0
	DIME BANK	1	$384,000.00	0.15%	0
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$249,850.00	0.1%	0
	EASTWOOD BANK	2	$801,175.49	0.32%	0
	ELEVATIONS CREDIT UNION	3	$845,000.00	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$221,900.02	0.09%	0
	ENG LENDING	1	$240,300.00	0.1%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$268,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	4	$1,325,500.00	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$298,000.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$301,500.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$319,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	1	$569,000.00	0.23%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$541,000.00	0.21%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$265,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,438,000.00	0.57%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	$267,813.89	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$335,345.58	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK	9	$2,961,802.84	1.18%	0

	MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY COOPERATIVE BANK	1	$264,000.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.17%	0
	FIRST BANK & TRUST	2	$433,000.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	1	$216,505.33	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,318,747.00	0.52%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$685,050.00	0.27%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$524,780.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$886,900.00	0.35%	0
	FIRST FEDERAL BANK	1	$310,470.72	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$391,500.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	3	$936,220.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	$290,400.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	1	$212,381.37	0.08%	0
	FIRST NATIONAL BANK OF PANDORA	1	$254,500.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,232,350.00	0.49%	0
	FIRST NIAGARA BANK, N.A	1	$417,000.00	0.17%	0
	FIRST RATE FINANCIAL GROUP	1	$240,954.96	0.1%	0
	FIRST STATE BANK NEBRASKA	1	$228,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,823,835.81	1.12%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,060,357.40	0.42%	0
	FIRSTAR BANK N.A	1	$294,931.68	0.12%	0
	FIRSTLINE MORTGAGE INC	1	$357,625.00	0.14%	0
	FIRSTMERIT BANK, N.A	4	$1,003,527.00	0.4%	0
	FIRSTRUST BANK	5	$1,654,750.00	0.66%	0
	FORT COMUNITY CREDIT UNION	1	$272,450.00	0.11%	0
	FORUM CREDIT UNION	2	$617,750.00	0.25%	0
	FORWARD FINANCIAL BANK SSB	1	$292,000.00	0.12%	0
	FREMONT BANK	21	$5,768,720.57	2.29%	0
	FULTON BANK, N.A	1	$226,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	1	$267,500.00	0.11%	0
	GEO CORP INC	1	$226,000.00	0.09%	0
	GESA CREDIT UNION	1	$220,500.00	0.09%	0
	GMFS LLC	4	$1,172,500.00	0.47%	0
	GRAND BANK NA	2	$590,000.00	0.23%	0
	GRAND RIVER BANK	1	$337,000.00	0.13%	0
	GREAT LAKES CREDIT UNION	2	$700,000.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,293,900.00	0.91%	0
	GUARANTY TRUST COMPANY	1	$261,500.00	0.1%	0
	GUARDIAN CREDIT UNION	1	$234,000.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$217,100.00	0.09%	0
	GUILD MORTGAGE COMPANY	8	$2,327,945.39	0.92%	0
	HARBOR NATIONAL BANK	1	$294,000.00	0.12%	0
	HARTFORD FINANCIAL SERVICES, INC	1	$286,200.00	0.11%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	$606,119.00	0.24%	0

	UNION				
	HEARTLAND BANK	2	$519,150.00	0.21%	0
	HOME FEDERAL BANK	2	$496,000.00	0.2%	0
	HOMESTEAD FUNDING CORP	1	$371,250.00	0.15%	0
	HOMETOWN LENDERS LLC	1	$292,100.00	0.12%	0
	HORIZON BANK N A	2	$500,800.00	0.2%	0
	ICON CREDIT UNION	1	$232,800.00	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$223,000.00	0.09%	0
	INFINITE MORTGAGE SERVICES LLC	1	$217,029.14	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,000.00	0.23%	0
	INVESTORS HOME MORTGAGE	1	$224,000.00	0.09%	0
	JMAC LENDING, INC	8	$2,657,622.00	1.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.17%	0
	LACAMAS COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	1	$291,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,557,900.00	0.62%	0
	LANDMARK CREDIT UNION	2	$554,000.00	0.22%	0
	LATVIAN CREDIT UNION	1	$291,000.00	0.12%	0
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0
	LEADER BANK, N.A	2	$724,000.00	0.29%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$2,073,215.77	0.82%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$840,050.00	0.33%	0
	LES BOIS CREDIT UNION	1	$300,000.00	0.12%	0
	LIBERTY BANK	1	$248,000.00	0.1%	0
	LOGIX FEDERAL CREDIT UNION	2	$722,477.10	0.29%	0
	LOS ALAMOS NATIONAL BANK	1	$250,000.00	0.1%	0
	M & F BANK, CORPORATION	1	$376,056.06	0.15%	0
	M/I FINANCIAL CORP	1	$276,000.00	0.11%	0
	MACON BANK, INC	1	$282,514.84	0.11%	0
	MAIN STREET BANK	1	$207,000.00	0.08%	0
	MARINE BANK	1	$285,835.14	0.11%	0
	MARQUETTE BANK	3	$1,084,237.13	0.43%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$215,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$217,500.00	0.09%	0
	MERCHANTS AND FARMERS BANK	1	$266,500.00	0.11%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$315,589.34	0.13%	0
	METRO CREDIT UNION	3	$890,977.70	0.35%	0
	MICHIGAN MUTUAL, INC	1	$400,000.00	0.16%	0
	MIDSOUTH BANK	1	$320,000.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$400,000.00	0.16%	0
	MINNESOTA BANK AND TRUST	1	$360,000.00	0.14%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$769,600.00	0.31%	0
	MLD MORTGAGE, INC	4	$1,357,000.00	0.54%	0
	MONUMENT BANK	1	$267,000.00	0.11%	0
	MORTGAGE AMERICA INC	1	$204,400.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$210,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$224,000.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$262,000.00	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$353,000.00	0.14%	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	$379,000.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	1	$236,000.00	0.09%	0
	NATIONAL BANK OF COMMERCE	3	$889,600.00	0.35%	0
	NATIONAL BANK OF KANSAS CITY	2	$596,000.00	0.24%	0
	NATIONSTARMORTGAGE	1	$356,823.83	0.14%	0
	NBC OKLAHOMA	1	$235,000.00	0.09%	0
	NETWORK FUNDING, L.P	2	$798,600.00	0.32%	0
	NORTHMARK BANK	1	$318,590.13	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,008,421.31	0.8%	0
	NUMARK CREDIT UNION	2	$479,000.00	0.19%	0
	NUVISION FCU	2	$654,150.00	0.26%	0
	O A MORTGAGE SERVICES	3	$1,057,700.00	0.42%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$241,000.00	0.1%	0
	ON Q FINANCIAL, INC	1	$342,000.00	0.14%	0
	ONLINE MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$268,000.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$230,000.00	0.09%	0
	PARKSIDE LENDING, LLC	10	$3,348,150.00	1.33%	0
	PATELCO CREDIT UNION	1	$326,000.00	0.13%	0
	PENTAGON FEDERAL C. U	4	$1,210,519.00	0.48%	0
	PEOPLES BANK	1	$300,000.00	0.12%	0
	PEOPLES STATE BANK OF BLOOMER	1	$210,000.00	0.08%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,965,600.00	1.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$697,500.00	0.28%	0
	PLAZA HOME MORTGAGE	1	$250,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	2	$625,600.00	0.25%	0
	POINT LOMA CREDIT UNION	1	$270,000.00	0.11%	0
	POLONIA BANK	1	$417,000.00	0.17%	0
	PREMIER AMERICA CREDIT UNION	3	$988,320.58	0.39%	0

	PREMIER ATLANTA MORTGAGE COMPA	1	$266,911.71	0.11%	0
	PROVIDENT CREDIT UNION	8	$2,362,600.00	0.94%	0
	QUALSTAR CREDIT UNION	1	$318,300.00	0.13%	0
	RABOBANK, N.A	1	$358,429.71	0.14%	0
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$385,293.59	0.15%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	$389,260.04	0.15%	0
	RANDOLPH SAVINGS BANK	1	$266,900.00	0.11%	0
	RCB BANK	1	$218,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,810,600.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,135,000.00	0.45%	0
	RED RIVER BANK	2	$428,899.97	0.17%	0
	REDSTONE FEDERAL CREDIT UNION	1	$230,792.27	0.09%	0
	REDWOOD CREDIT UNION	3	$726,700.00	0.29%	0
	RENASANT BANK	1	$327,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$225,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$320,500.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	35	$10,009,443.80	3.98%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$354,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$219,049.96	0.09%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$621,777.04	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,710,642.74	0.68%	0
	SECURITY STATE BANK	1	$417,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$323,000.00	0.13%	0
	SHERBURNE STATE BANK	1	$205,000.00	0.08%	0
	SHORE MORTGAGE	3	$827,100.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$9,268,145.66	3.68%	0
	SOOPER CREDIT UNION	1	$213,837.50	0.08%	0
	SOUTHLAND CREDIT UNION	1	$405,000.00	0.16%	0
	SOVEREIGN BANK, N.A	33	$9,345,184.40	3.71%	0
	ST. JAMES MORTGAGE CORPORATION	1	$205,000.00	0.08%	0
	ST.MARY'S BANK	1	$216,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$217,000.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	$266,400.00	0.11%	0
	STEARNS LENDING INC	27	$8,797,970.52	3.49%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,864,654.95	1.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$228,000.00	0.09%	0
		1	$283,438.00	0.11%	0

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION				
	SUMMIT CREDIT UNION	1	$227,700.00	0.09%	0
	SWBC MORTGAGE CORPORATION	3	$850,081.00	0.34%	0
	TALMER BANK AND TRUST	1	$323,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	2	$661,300.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,141,000.00	0.45%	0
	THE CITIZENS BANKING COMPANY	1	$221,000.00	0.09%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$265,000.00	0.11%	0
	THE F&M BANK & TRUST COMPANY	1	$223,270.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,500.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$231,200.00	0.09%	0
	TJC MORTGAGE, INC	2	$568,400.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0
	TRISTAR BANK	1	$228,362.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$384,000.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	$6,761,609.50	2.69%	0
	UNITED BANK &TRUST	1	$417,000.00	0.17%	0
	UNITED FIDELITY FUNDING, CORP	1	$210,100.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	28	$8,791,250.48	3.49%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$227,781.84	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,068.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$315,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	$664,000.00	0.26%	0
	VALLEY NATIONAL BANK	22	$5,853,957.97	2.32%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$526,000.00	0.21%	0
	VILLAGE MORTGAGE	1	$275,000.00	0.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,723,197.00	1.08%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$575,902.85	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0
	WEBSTER BANK, N.A	6	$1,530,366.47	0.61%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$205,800.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	$249,864.88	0.1%	0
	WESTSTAR PACIFIC MORTGAGE	1	$206,571.00	0.08%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$248,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,171,186.92	0.47%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	$226,000.00	0.09%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0

		WYMAR FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0
		YOLO FEDERAL CREDIT UNION	1	$280,000.00	-0.06%	0
Total			**842**	**$251,789,574.15**	**100%**	**0**
31417GRP3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,000.00	0.45%	0
		ALTRA FEDERAL CREDIT UNION	2	$683,400.00	1.04%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$289,503.00	0.44%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$326,000.00	0.5%	0
		ANCHORBANK, FSB	3	$1,000,500.00	1.53%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$306,911.58	0.47%	0
		AUBURNBANK	1	$417,000.00	0.64%	0
		BANCFIRST	1	$318,000.00	0.49%	0
		BANK MUTUAL	1	$280,000.00	0.43%	0
		BANK OF SPRINGFIELD	1	$300,000.00	0.46%	0
		BANK OF STANLY	1	$270,000.00	0.41%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$918,407.65	1.4%	0
		CASHCALL, INC	111	$37,793,873.00	57.67%	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$417,000.00	0.64%	0
		CLASSIC FEDERAL CREDIT UNION	1	$339,500.00	0.52%	0
		FARMERS & MERCHANTS STATE BANK	1	$282,022.15	0.43%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$280,000.00	0.43%	0
		FIRST KEYSTONE COMMUNITY BANK	1	$324,000.00	0.49%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$285,800.00	0.44%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.64%	0
		GENERAL MILLS CREDIT UNION	1	$353,600.00	0.54%	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	0.64%	0
		HOLYOKE CREDIT UNION	1	$314,250.00	0.48%	0
		IDAHO CENTRAL CREDIT UNION	1	$309,186.66	0.47%	0
		ILLINOIS NATIONAL BANK	1	$417,000.00	0.64%	0
		INDEPENDENT BANK	1	$284,000.00	0.43%	0
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$342,000.00	0.52%	0
		IOWA STATE BANK	1	$354,400.00	0.54%	0
		JMAC LENDING, INC	2	$801,000.00	1.22%	0
		KANSAS STATE BANK OF MANHATTAN	2	$653,400.00	1%	0
		MIDWEST BANK	1	$300,000.00	0.46%	0
		MLD MORTGAGE, INC	2	$710,500.00	1.08%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$323,000.00	0.49%	0
		OAK BANK	1	$417,000.00	0.64%	0
		ONLINE MORTGAGE GROUP, LLC	1	$390,000.00	0.6%	0
		PARK BANK	1	$265,400.00	0.41%	0
		PARTNERS FEDERAL CREDIT UNION	2	$610,114.55	0.93%	0
		PENTAGON FEDERAL C. U	3	$982,800.00	1.5%	0
			1	$344,000.00	0.52%	0

		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
		POLONIA BANK	2	$708,500.00	1.08%	0
		PROSPERITY BANK	1	$417,000.00	0.64%	0
		PROVIDENT CREDIT UNION	1	$320,000.00	0.49%	0
		QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0
		RESIDENTIAL FINANCE CORPORATION	1	$280,000.00	0.43%	0
		ROUNDPOINT MORTGAGE COMPANY	4	$1,401,300.00	2.14%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$347,000.00	0.53%	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$285,900.00	0.44%	0
		SPACE COAST CREDIT UNION	1	$268,756.57	0.41%	0
		STANDARD MORTGAGE CORP	1	$264,918.50	0.4%	0
		STANFORD FCU	1	$417,000.00	0.64%	0
		STEARNS LENDING INC	4	$1,356,000.00	2.07%	0
		STOCKMAN BANK OF MONTANA	1	$277,500.00	0.42%	0
		SUMMIT CREDIT UNION	1	$292,350.00	0.45%	0
		SWBC MORTGAGE CORPORATION	1	$283,700.00	0.43%	0
		TEACHERS FEDERAL CREDIT UNION	9	$3,050,508.45	4.66%	0
		UNION SAVINGS BANK	1	$320,055.26	0.49%	0
		UNITED WHOLESALE MORTGAGE	2	$687,000.00	1.01%	0
Total			**194**	**$65,530,057.37**	**100%**	**0**
31417GRQ1		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$494,523.01	1.95%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$546,200.00	2.15%	0
		AUBURNBANK	1	$340,000.00	1.34%	0
		BADGER GLOBE CREDIT UNION	1	$328,000.00	1.29%	0
		BANKERS TRUST COMPANY	1	$323,500.00	1.27%	0
		BAXTER CREDIT UNION	1	$272,625.00	1.07%	0
		BLACKHAWK BANK	1	$222,500.00	0.88%	0
		BLUELEAF LENDING, LLC	1	$275,000.00	1.08%	0
		CABARRUS BANK & TRUST	1	$388,000.00	1.53%	0
		CASHCALL, INC	33	$10,992,296.90	43.28%	0
		COMMERCE MORTGAGE	1	$417,000.00	1.64%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$213,500.00	0.84%	0
		EASTWOOD BANK	1	$250,000.00	0.98%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,400.00	0.96%	0
		FIRST NIAGARA BANK, N.A	1	$208,000.00	0.82%	0
		FIRSTRUST BANK	2	$591,000.00	2.33%	0
		GRAND VALLEY CO-OP CREDIT UNION	1	$35,000.00	0.14%	0
		HNB NATIONAL BANK	1	$325,000.00	1.28%	0
		KANSAS STATE BANK OF MANHATTAN	2	$565,000.00	2.22%	0
		LEADER BANK, N.A	1	$320,000.00	1.26%	0
		LOS ALAMOS NATIONAL BANK	1	$246,900.00	0.97%	0
		MLD MORTGAGE, INC	1	$411,000.00	1.62%	0
		MORRILL & JANES BANK AND TRUST CO	1	$200,000.00	0.79%	0

		NATIONAL BANK OF KANSAS CITY	1	$358,000.00	1.41%	0
		OAK BANK	1	$417,000.00	1.64%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,000.00	0.8%	0
		PARKSIDE LENDING, LLC	1	$231,000.00	0.91%	0
		PATELCO CREDIT UNION	1	$360,600.00	1.42%	0
		PENTAGON FEDERAL C. U	2	$500,907.06	1.97%	0
		PEOPLES STATE BANK	1	$408,300.00	1.61%	0
		PRAIRIE STATE BANK & TRUST	3	$794,847.44	3.13%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$250,000.00	0.98%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$375,250.00	1.48%	0
		STATE BANK OF SOUTHERN UTAH	1	$245,800.00	0.97%	0
		STEARNS LENDING INC	2	$651,000.00	2.56%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$340,000.00	1.34%	0
		UNITED BANK &TRUST	1	$341,100.00	1.34%	0
		UNITED WHOLESALE MORTGAGE	5	$1,713,000.00	6.75%	0
Total			**82**	**$25,397,249.41**	**100%**	**0**
31417GRR9		3RD FED BANK	2	$697,000.00	0.92%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,625.00	0.33%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$176,000.00	0.23%	0
		AFFILIATED BANK	1	$216,000.00	0.29%	0
		AFFILIATED MORTGAGE COMPANY	1	$192,500.00	0.26%	0
		ALLIED MORTGAGE GROUP	1	$417,000.00	0.55%	0
		AMARILLO NATIONAL BANK	3	$614,540.00	0.81%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.37%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$303,000.00	0.4%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$570,810.00	0.76%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$259,000.00	0.34%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$400,000.00	0.53%	0
		ASPIRE FINANCIAL, INC	1	$238,500.00	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,552,541.17	2.06%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.28%	0
		AUBURNBANK	1	$177,750.00	0.24%	0
		BANK OF ENGLAND	1	$262,000.00	0.35%	0
		BANK OF HAWAII	1	$180,633.87	0.24%	0
		BANKERS TRUST COMPANY	1	$239,500.00	0.32%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$198,750.00	0.26%	0
		BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	0.26%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$350,000.00	0.46%	0
		CASHCALL, INC	37	$9,076,900.00	12.03%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$185,000.00	0.25%	0
		CHIPPEWA VALLEY BANK	1	$417,000.00	0.55%	0
		CITIZENS COMMUNITY BANK	1	$248,000.00	0.33%	0

	COBALT MORTGAGE, INC	2	$602,152.00	0.8%	0
	COMMUNITYONE BANK, N.A	1	$269,000.00	0.36%	0
	CORNERSTONE HOME LENDING, INC	1	$257,000.00	0.34%	0
	CROSSLINE CAPITAL INC	1	$240,000.00	0.32%	0
	CROSSLINE CAPITAL, INC	1	$269,000.00	0.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,950.00	0.24%	0
	DUPAGE CREDIT UNION	1	$220,000.00	0.29%	0
	ENTERPRISE BANK & TRUST	1	$252,000.00	0.33%	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$240,000.00	0.32%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$247,000.00	0.33%	0
	FAMILY FIRST FUNDING, LLC	1	$192,611.72	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$247,000.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$757,709.37	1%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$722,000.00	0.96%	0
	FIRST BANK, N.A	1	$288,000.00	0.38%	0
	FIRST CHOICE BANK	1	$330,000.00	0.44%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$241,800.00	0.32%	0
	FIRST COUNTY BANK	1	$178,000.00	0.24%	0
	FIRST FEDERAL BANK, FSB	1	$232,500.00	0.31%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$240,250.00	0.32%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$309,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A	7	$2,007,000.00	2.66%	0
	FIRST STATE BANK	1	$279,000.00	0.37%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$204,000.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$379,500.00	0.5%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,962.48	0.38%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$245,000.00	0.32%	0
	FIRSTRUST BANK	2	$413,000.00	0.55%	0
	FREMONT BANK	59	$14,904,104.86	19.76%	0
	GATEWAY MORTGAGE CORPORATION	1	$239,150.00	0.32%	0
	GREAT WESTERN BANK	2	$380,000.00	0.5%	0
	GREENLIGHT FINANCIAL SERVICES	16	$4,235,800.00	5.62%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$499,000.00	0.66%	0
	GUILD MORTGAGE COMPANY	1	$197,000.00	0.26%	0
	HANTZ BANK	1	$205,038.51	0.27%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.3%	0
	HNB NATIONAL BANK	1	$177,200.00	0.23%	0
	HOME LOANS TODAY	1	$264,300.00	0.35%	0
	HOMESTEAD FUNDING CORP	1	$389,000.00	0.52%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$210,482.91	0.28%	0
	IDAHO CENTRAL CREDIT UNION	2	$388,550.00	0.52%	0
	LAKE MICHIGAN CREDIT UNION	2	$401,379.05	0.53%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$240,000.00	0.32%	0
	LIBERTY BANK OF ARKANSAS	1	$182,000.00	0.24%	0
	MARQUETTE BANK	1	$349,900.00	0.46%	0
	MB FINANCIAL BANK, N.A	1	$209,908.07	0.28%	0
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.27%	0
	METRO CREDIT UNION	1	$248,187.64	0.33%	0
	MICHIGAN MUTUAL, INC	1	$193,600.00	0.26%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$968,408.28	1.28%	0
	MLD MORTGAGE, INC	1	$331,000.00	0.44%	0
	MORTGAGE AMERICA INC	1	$184,500.00	0.24%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$185,100.00	0.25%	0
	NCB, FSB	1	$200,000.00	0.27%	0
	NEW MEXICO BANK AND TRUST	1	$203,800.00	0.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,000.00	0.24%	0
	PARKSIDE LENDING, LLC	3	$599,000.00	0.79%	0
	PATELCO CREDIT UNION	1	$184,050.00	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$636,646.00	0.84%	0
	PLAINS COMMERCE BANK	1	$183,000.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$449,100.00	0.6%	0
	PLAZA HOME MORTGAGE	1	$233,400.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	1	$248,000.00	0.33%	0
	POLONIA BANK	1	$278,026.05	0.37%	0
	PROVIDENT CREDIT UNION	1	$245,000.00	0.32%	0
	RABOBANK, N.A	3	$818,000.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$255,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.27%	0
	SHORE MORTGAGE	1	$246,500.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$967,700.00	1.28%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$186,400.00	0.25%	0
	STATE BANK OF THE LAKES	1	$196,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	2	$441,000.00	0.58%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$250,591.53	0.33%	0
	TEXASLENDING.COM	1	$236,473.18	0.31%	0
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.3%	0
	THE GOLDEN 1 CREDIT UNION	1	$262,110.79	0.35%	0
	THE WASHINGTON TRUST COMPANY	1	$178,000.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$300,000.00	0.4%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$254,995.43	0.34%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,231,586.19	2.96%	0
		UNITED FIDELITY FUNDING, CORP	1	$190,626.03	0.25%	0
		UNITED WHOLESALE MORTGAGE	7	$1,870,236.00	2.48%	0
		UNIVERSITY LENDING GROUP, LLC	1	$321,500.00	0.43%	0
		UNIVEST BANK AND TRUST CO	2	$529,444.81	0.7%	0
		VALLEY NATIONAL BANK	27	$6,439,203.31	8.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$360,000.00	0.48%	0
		WASHINGTON COUNTY BANK	1	$198,000.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	$395,700.00	0.48%	0
Total			**302**	**$75,432,184.25**	**100%**	**0**
31417GRS7		BLACKHAWK BANK	1	$89,600.00	4.57%	0
		BOONE COUNTY NATIONAL BANK	2	$305,800.00	15.58%	0
		CASHCALL, INC	1	$257,200.00	13.11%	0
		EXPRESS MORTGAGE, LLC	1	$138,000.00	7.03%	0
		FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	$154,000.00	7.85%	0
		MISSOURI CREDIT UNION	6	$789,025.00	40.21%	0
		SABINE STATE BANK & TRUST CO. INC	1	$121,300.00	6.18%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$107,400.00	5.47%	0
Total			**14**	**$1,962,325.00**	**100%**	**0**
31417GRT5		FULTON BANK, N.A	1	$93,000.00	6.06%	0
		GILPIN FINANCIAL SERVICES, INC	1	$182,400.00	11.89%	0
		MAVERICK FUNDING CORP	1	$286,400.00	18.67%	0
		PENTAGON FEDERAL C. U	1	$240,404.19	15.67%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$180,000.00	11.73%	0
		STEARNS LENDING INC	2	$455,000.00	29.66%	0
		UNITED WHOLESALE MORTGAGE	1	$97,000.00	6.32%	0
Total			**8**	**$1,534,204.19**	**100%**	**0**
31417GRV0		LEADER BANK, N.A	2	$452,700.00	41.6%	0
		SOVEREIGN BANK, N.A	1	$129,000.00	11.85%	0
		STEARNS LENDING INC	1	$251,600.00	23.12%	0
		UNITED WHOLESALE MORTGAGE	1	$255,000.00	23.43%	0
Total			**5**	**$1,088,300.00**	**100%**	**0**
31417GRW8		3 RIVERS FEDERAL CU	2	$183,874.59	6.77%	0
		HONOR CREDIT UNION	2	$226,000.00	8.32%	0
		HORIZON BANK N A	3	$382,500.00	14.08%	0
		HORIZON BANK NA	2	$235,750.00	8.68%	0
		HORIZON BANK, N.A	2	$291,100.00	10.72%	0
		HORIZON BANK, N.A.N	1	$104,000.00	3.83%	0
		MICHIGAN MUTUAL INC	1	$150,000.00	5.52%	0
		PURDUE FEDERAL CU	8	$1,058,650.00	38.97%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$84,866.23	3.11%	0
Total			**22**	**$2,716,740.82**	**100%**	**0**
31417GRX6		ADVISORS MORTGAGE GROUP, L.L.C	1	$216,000.00	9.22%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$208,800.00	8.91%	0
		CASHCALL, INC	1	$150,000.00	6.4%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,000.00	10.75%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$280,000.00	11.95%	0
		OCEANFIRST BANK	1	$223,000.00	9.52%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$260,000.00	11.1%	0
		SOVEREIGN BANK, N.A	1	$246,800.00	10.53%	0
		STEARNS LENDING INC	1	$257,579.00	10.99%	0
		VALLEY NATIONAL BANK	1	$249,000.00	10.63%	0
Total			**10**	**$2,343,179.00**	**100%**	**0**
31417GRY4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$166,000.00	0.33%	0
		3 RIVERS FEDERAL CU	1	$158,370.07	0.32%	0
		ACADEMY MORTGAGE CORPORATION	4	$643,220.00	1.29%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$341,525.00	0.68%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$662,677.50	1.32%	0
		ALTRA FEDERAL CREDIT UNION	1	$151,900.00	0.3%	0
		AMARILLO NATIONAL BANK	2	$322,850.00	0.64%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$345,533.00	0.69%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$322,800.00	0.64%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$156,510.00	0.31%	0
		AMERIHOME MORTGAGE CORPORATION	1	$154,900.00	0.31%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$162,970.05	0.33%	0
		ANCHORBANK, FSB	1	$160,000.00	0.32%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$153,000.00	0.31%	0
		ARIZONA FEDERAL CREDIT UNION	1	$164,500.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,900.00	0.64%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$326,200.00	0.65%	0
		ASPIRE FINANCIAL INC	1	$174,600.00	0.35%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$330,027.65	0.66%	0
		BANCORPSOUTH BANK	1	$160,000.00	0.32%	0
		BANK OF BRENHAM	1	$170,000.00	0.34%	0
		BANK OF ENGLAND	2	$315,000.00	0.63%	0
		BAXTER CREDIT UNION	1	$163,400.00	0.33%	0
		BAYCOAST BANK	1	$158,760.52	0.32%	0
		BELL STATE BANK & TRUST	1	$159,000.00	0.32%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$167,752.50	0.34%	0
		BOONE COUNTY NATIONAL BANK	1	$150,000.00	0.3%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$310,100.00	0.62%	0
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.3%	0
	CASHCALL, INC	4	$659,300.00	1.32%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$161,000.00	0.32%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$303,833.58	0.61%	0
	CENTRAL TRUST BANK	1	$157,250.00	0.31%	0
	CENTURY LENDING COMPANY	2	$304,800.00	0.61%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$164,000.00	0.33%	0
	COBALT MORTGAGE	1	$164,000.00	0.33%	0
	COBALT MORTGAGE, INC	3	$479,500.00	0.96%	0
	COBALT MORTGAGE,INC	1	$160,000.00	0.32%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$164,368.08	0.33%	0
	COLONIAL SAVINGS, F.A	1	$150,423.10	0.3%	0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.3%	0
	COMMUNITY BANK OWATONNA	1	$158,400.00	0.32%	0
	COMMUNITYONE BANK, N.A	2	$330,250.00	0.66%	0
	CORNERSTONE HOME LENDING, INC	2	$333,600.00	0.67%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,100.00	0.66%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$166,563.55	0.33%	0
	DHI MORTGAGE COMPANY LTD	1	$169,849.40	0.34%	0
	ENVOY MORTGAGE, LTD	1	$172,900.00	0.35%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$151,402.00	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,723.00	0.31%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,800.00	0.3%	0
	EVOLVE BANK & TRUST	1	$167,200.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	4	$633,600.00	1.27%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$165,000.00	0.33%	0
	FARMINGTON BANK	1	$157,942.93	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$636,959.25	1.27%	0
	FIDELITY COOPERATIVE BANK	1	$158,000.00	0.32%	0
	FIREFIGHTERS CREDIT UNION	1	$162,250.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$635,220.00	1.27%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$333,305.00	0.67%	0
	FIRST COMMAND BANK	1	$164,450.00	0.33%	0
	FIRST COMMUNITY CREDIT UNION	2	$311,000.00	0.62%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$327,300.00	0.65%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$161,751.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.34%	0

	FIRST HAWAIIAN BANK	1	$149,927.96	0.3%	0
	FIRST INTERSTATE BANK	5	$802,900.00	1.6%	0
	FIRST MORTGAGE COMPANY, LLC	1	$158,129.00	0.32%	0
	FIRST MORTGAGE CORPORATION	1	$158,325.00	0.32%	0
	FIRST NATIONAL BANK - EL PASO	1	$150,955.00	0.3%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$165,000.00	0.33%	0
	FIRST NIAGARA BANK, N.A	1	$156,750.00	0.31%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$160,000.00	0.32%	0
	FIRST STATE COMMUNITY BANK	1	$166,155.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0
	FIRSTRUST BANK	1	$150,100.00	0.3%	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$159,125.00	0.32%	0
	FLANAGAN STATE BANK	1	$153,600.00	0.31%	0
	FORUM CREDIT UNION	1	$165,755.44	0.33%	0
	FREMONT BANK	7	$1,140,403.86	2.28%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$151,781.00	0.3%	0
	GMFS LLC	2	$313,788.00	0.63%	0
	GRAND BANK NA	1	$150,000.00	0.3%	0
	GREAT WESTERN BANK	2	$324,500.00	0.65%	0
	GREENLIGHT FINANCIAL SERVICES	5	$798,500.00	1.6%	0
	GSF MORTGAGE CORPORATION	1	$152,200.00	0.3%	0
	GTE FEDERAL CREDIT UNION	1	$154,850.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$161,200.00	0.32%	0
	GUILD MORTGAGE COMPANY	4	$630,040.00	1.26%	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$164,567.80	0.33%	0
	HEARTLAND BANK	1	$151,500.00	0.3%	0
	HEARTLAND CREDIT UNION	1	$169,805.91	0.34%	0
	HOMEWISE, INC	1	$169,000.00	0.34%	0
	HOOSAC BANK	1	$165,000.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	1	$155,200.00	0.31%	0
	INDEPENDENT BANK	1	$150,550.00	0.3%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$166,250.00	0.33%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$152,000.00	0.3%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.32%	0
	LAKE MICHIGAN CREDIT UNION	2	$306,022.00	0.61%	0
	LAND OF LINCOLN CREDIT UNION	1	$152,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,500.00	0.34%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$172,650.88	0.34%	0
	LIBERTY SAVINGS BANK, FSB	2	$313,100.07	0.63%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$150,000.00	0.3%	0
		1	$174,300.00	0.35%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MERIWEST MORTGAGE COMPANY,LLC	1	$164,000.00	0.33%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$160,000.00	0.32%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$162,000.00	0.32%	0
	MICHIGAN MUTUAL, INC	1	$150,000.00	0.3%	0
	MID AMERICA MORTGAGE	1	$172,213.00	0.34%	0
	MIDSOUTH BANK	1	$164,697.00	0.33%	0
	MIDTOWN MORTGAGE, INC	1	$157,600.00	0.31%	0
	MIDWEST BANK N.A	1	$150,000.00	0.3%	0
	MINNESOTA BANK AND TRUST	1	$152,000.00	0.3%	0
	MORTGAGE AMERICA INC	1	$163,200.00	0.33%	0
	MORTGAGE CENTER, LLC	1	$166,250.00	0.33%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$163,661.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,000.00	0.31%	0
	NATIONSTARMORTGAGE	1	$172,000.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,500.00	0.33%	0
	NCB, FSB	3	$484,500.00	0.97%	0
	NORTHERN BANK & TRUST COMPANY	1	$172,800.00	0.35%	0
	OCEANFIRST BANK	1	$170,000.00	0.34%	0
	ON Q FINANCIAL, INC	1	$153,100.00	0.31%	0
	ORNL FEDERAL CREDIT UNION	1	$151,300.00	0.3%	0
	ORRSTOWN BANK	2	$315,000.00	0.63%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$159,000.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$152,413.43	0.3%	0
	PARKSIDE LENDING, LLC	1	$168,000.00	0.34%	0
	PATELCO CREDIT UNION	1	$166,000.00	0.33%	0
	PHELPS COUNTY BANK	1	$153,000.00	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$763,550.00	1.53%	0
	PLAINS COMMERCE BANK	1	$157,500.00	0.31%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0
	PREMIER HOME MORTGAGE, INC	1	$153,750.00	0.31%	0
	PROFED FEDERAL CREDIT UNION	1	$152,910.00	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$312,150.75	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$650,529.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$171,247.34	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$312,000.00	0.62%	0
	SACRAMENTO CREDIT UNINO	1	$159,500.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$151,000.00	0.3%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$152,300.00	0.3%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,610.35	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$310,600.00	0.62%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	SHEA MORTGAGE INC	1	$167,500.00	0.33%	0
	SHELL FEDERAL CREDIT UNION	1	$151,050.00	0.3%	0
	SHORE MORTGAGE	4	$622,620.60	1.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,454,330.00	2.91%	0
	SOVEREIGN BANK, N.A	1	$150,000.00	0.3%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$172,000.00	0.34%	0
	STEARNS LENDING INC	22	$3,516,345.27	7.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$492,472.02	0.98%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$163,920.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$164,000.00	0.33%	0
	SUMMIT CREDIT UNION	1	$152,650.00	0.3%	0
	SWBC MORTGAGE CORPORATION	3	$478,473.00	0.96%	0
	TECHE FEDERAL BANK	1	$155,131.82	0.31%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$336,520.00	0.67%	0
	TEXASLENDING.COM	1	$169,749.56	0.34%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,147.00	0.32%	0
	THE MORTGAGE SOURCE, INC	1	$162,475.00	0.32%	0
	THE SEYMOUR BANK	1	$152,000.00	0.3%	0
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.3%	0
	TJC MORTGAGE, INC	1	$172,400.00	0.34%	0
	TOWNE MORTGAGE COMPANY	1	$151,000.00	0.3%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$172,847.00	0.35%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$170,989.26	0.34%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$496,250.00	0.99%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$488,862.59	0.98%	0
	UNITED BANK & TRUST COMPANY	1	$162,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	11	$1,807,223.00	3.61%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$162,954.20	0.33%	0
	VALLEY NATIONAL BANK	1	$170,748.08	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$316,100.00	0.63%	0
	VYSTAR CREDIT UNION	2	$304,500.00	0.61%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	$150,100.00	0.3%	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$167,500.00	0.33%	0
		WISCONSIN BANK AND TRUST	1	$166,000.00	0.33%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$159,300.00	0.32%	0
		YOLO FEDERAL CREDIT UNION	1	$174,550.00	0.35%	0
		Unavailable	1	$154,881.56	0.3%	0
Total			**312**	**$50,054,440.93**	**100%**	**0**
31417GRZ1		1ST MORTGAGES	1	$279,092.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	3	$869,702.86	0.57%	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0
		ACOPIA, LLC	1	$417,000.00	0.28%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	$2,116,343.58	1.4%	0
		ALPINE BANK & TRUST CO	1	$292,000.00	0.19%	0
		ALTRA FEDERAL CREDIT UNION	4	$1,040,200.00	0.69%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,110,660.91	0.73%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$242,355.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$196,000.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,374,395.00	0.91%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0
		AMERICAN INTERBANC MORTGAGE	1	$264,000.00	0.17%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$336,300.00	0.22%	0
		ANCHORBANK, FSB	15	$3,127,630.00	2.07%	0
		ANSON BANK & TRUST CO	1	$188,800.00	0.12%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$241,299.65	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$4,827,263.37	3.19%	0
		AUBURNBANK	2	$492,200.00	0.33%	0
		BADGER BANK	1	$206,550.00	0.14%	0
		BANCORPSOUTH BANK	3	$857,649.00	0.57%	0
		BANK FIRST NATIONAL	1	$250,755.82	0.17%	0
		BANK MUTUAL	1	$238,450.00	0.16%	0
		BANK OF HAWAII	2	$940,000.00	0.62%	0
		BANK OF SPRINGFIELD	2	$437,743.37	0.29%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,000.00	0.16%	0
		BAXTER CREDIT UNION	2	$530,431.18	0.35%	0
		BETHPAGE FEDERAL CREDIT UNION	12	$3,387,258.58	2.24%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$222,500.00	0.15%	0
		BLACKHAWK BANK	1	$256,500.00	0.17%	0
		C.U. MORTGAGE SERVICES, INC	2	$357,450.00	0.24%	0
		CABARRUS BANK & TRUST	2	$538,600.00	0.36%	0
		CARROLLTON BANK	1	$278,916.00	0.18%	0
		CASHCALL, INC	125	$41,352,500.00	27.33%	0
		CENTRAL BANK	1	$229,000.00	0.15%	0
		CENTRAL BANK - SIOUX CITY	1	$382,888.12	0.25%	0
		CENTRAL BANK-STORM LAKE	1	$184,000.00	0.12%	0

	CENTRAL ONE FCU	1	$197,000.00	0.13%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$209,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	$224,000.00	0.15%	0
	CITY BANK & TRUST CO	1	$200,000.00	0.13%	0
	CITY NATIONAL BANK	1	$253,078.74	0.17%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$264,000.00	0.17%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$328,500.00	0.22%	0
	COBALT MORTGAGE, INC	1	$417,000.00	0.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,200.00	0.12%	0
	COMMUNITY BANK MANKATO	2	$422,080.00	0.28%	0
	COMMUNITY NATIONAL BANK	1	$205,300.00	0.14%	0
	COMMUNITY TRUST BANK	1	$255,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	1	$202,440.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$226,000.00	0.15%	0
	CU MORTGAGE DIRECT	1	$209,800.00	0.14%	0
	DEAN COOPERATIVE BANK	2	$757,000.00	0.5%	0
	DENALI STATE BANK	1	$215,009.74	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$376,000.00	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$728,593.59	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	3	$716,650.00	0.47%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$396,381.50	0.26%	0
	ENVOY MORTGAGE, LTD	1	$415,107.07	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$276,120.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$522,398.00	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$253,750.00	0.17%	0
	FARMERS STATE BANK	1	$205,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$387,000.00	0.26%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$235,000.00	0.16%	0
	FIRST BANK & TRUST	1	$294,400.00	0.19%	0
	FIRST BANK RICHMOND, N.A	2	$440,000.00	0.29%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$181,499.46	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,500.00	0.13%	0
	FIRST CENTRAL STATE BANK	1	$250,000.00	0.17%	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	$248,865.16	0.16%	0
	FIRST FEDERAL BANK OF OHIO	1	$228,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$212,800.00	0.14%	0
	FIRST HAWAIIAN BANK	2	$732,500.00	0.48%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$213,600.00	0.14%	0
	FIRST SOUTHERN BANK	1	$220,720.40	0.15%	0
	FIRST STATE BANK OF ILLINOIS	1	$181,119.58	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$793,900.00	0.52%	0

	FORT COMUNITY CREDIT UNION	1	$157,000.00	0.1%	0
	FORUM CREDIT UNION	1	$270,500.00	0.18%	0
	FRANKENMUTH CREDIT UNION	1	$189,000.00	0.12%	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$324,000.00	0.21%	0
	GENERAL MILLS CREDIT UNION	1	$397,000.00	0.26%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.16%	0
	GRAND BANK NA	1	$256,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$225,100.00	0.15%	0
	GUARANTY LOAN & REAL ESTATE CO	1	$238,800.00	0.16%	0
	GUILD MORTGAGE COMPANY	1	$230,000.00	0.15%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$610,892.25	0.4%	0
	HERSHEY STATE BANK	1	$137,600.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$1,169,309.00	0.77%	0
	HOLYOKE CREDIT UNION	2	$428,000.00	0.28%	0
	IBERIABANK MORTGAGE COMPANY	2	$500,272.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	10	$2,078,125.00	1.37%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$262,000.00	0.17%	0
	IMORTGAGE.COM, INC	1	$359,526.00	0.24%	0
	INTERCITY STATE BANK	1	$243,800.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$340,000.00	0.22%	0
	IOWA STATE BANK	1	$309,600.00	0.2%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$361,800.00	0.24%	0
	ISLAND FEDERAL CREDIT UNION	1	$298,000.00	0.2%	0
	JACKSONVILLE SAVINGS BANK	3	$612,000.00	0.4%	0
	KANSAS STATE BANK OF MANHATTAN	1	$190,000.00	0.13%	0
	LEADER BANK, N.A	1	$325,000.00	0.21%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$205,064.89	0.14%	0
	LINN AREA CREDIT UNION	1	$240,900.00	0.16%	0
	MACON BANK, INC	1	$194,000.00	0.13%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$180,800.00	0.12%	0
	MARINE BANK	3	$601,421.56	0.4%	0
	MAVERICK FUNDING CORP	1	$219,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,215,706.87	0.8%	0
	MISSOULA FEDERAL CREDIT UNION	1	$262,000.00	0.17%	0
	MISSOURI CREDIT UNION	2	$634,400.00	0.42%	0
	MLD MORTGAGE, INC	4	$1,250,380.93	0.83%	0
	MORRIS BUILDING & LOAN	1	$216,725.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$388,500.00	0.26%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$329,950.83	0.22%	0
	NAT RES - SAN DIEGO COUNTY	1	$225,000.00	0.15%	0
	NATIONAL BANK OF COMMERCE	1	$251,000.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	$400,681.00	0.26%	0
	NETWORK FUNDING, L.P	1	$273,150.00	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$699,195.24	0.46%	0

	NORTHWESTERN BANK	1	$198,000.00	0.13%	0
	OREGON COMMUNITY BANK & TRUST	1	$257,237.00	0.17%	0
	OZARK MOUNTAIN BANK	1	$220,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	$556,248.84	0.37%	0
	PATELCO CREDIT UNION	1	$198,002.55	0.13%	0
	PENTAGON FEDERAL C. U	15	$3,934,709.32	2.6%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$309,500.00	0.2%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.13%	0
	PLAINS COMMERCE BANK	1	$165,600.00	0.11%	0
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.28%	0
	POLONIA BANK	6	$1,490,900.00	0.99%	0
	PORT WASHINGTON STATE BANK	1	$319,300.00	0.21%	0
	PROVIDENT CREDIT UNION	1	$309,600.00	0.2%	0
	PULASKI BANK	1	$160,000.00	0.11%	0
	QUORUM FEDERAL CREDIT UNION	5	$1,388,600.00	0.92%	0
	RABOBANK, N.A	2	$629,072.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,316,536.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	$1,480,943.00	0.98%	0
	REDWOOD CAPITAL BANK	1	$206,000.00	0.14%	0
	RENASANT BANK	1	$270,800.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	$449,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$702,000.00	0.46%	0
	ROLLSTONE BANK & TRUST	1	$189,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$5,291,745.00	3.5%	0
	ROYAL CREDIT UNION	2	$447,750.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$549,500.00	0.36%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.28%	0
	SHELL FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0
	SKY FEDERAL CREDIT UNION	1	$189,128.93	0.12%	0
	SPACE COAST CREDIT UNION	8	$1,794,870.22	1.19%	0
	SPC CREDIT UNION	1	$302,000.00	0.2%	0
	STANDARD MORTGAGE CORP	1	$277,800.00	0.18%	0
	STANFORD FCU	3	$838,800.00	0.55%	0
	STARION FINANCIAL	1	$360,000.00	0.24%	0
	STATE BANK OF CROSS PLAINS	1	$218,700.00	0.14%	0
	STATE BANK OF REESEVILLE	1	$199,200.00	0.13%	0
	STEARNS LENDING INC	2	$458,600.00	0.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$181,000.00	0.12%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$522,000.00	0.34%	0
	SUMMIT CREDIT UNION	8	$2,068,118.00	1.37%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$679,536.38	0.45%	0

		SWBC MORTGAGE CORPORATION	2	$343,200.00	0.23%	0
		TEACHERS FEDERAL CREDIT UNION	13	$3,340,145.84	2.21%	0
		THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.2%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	2	$409,645.00	0.27%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$248,864.99	0.16%	0
		THE STATE BANK OF TOWNSEND	1	$235,100.00	0.16%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$634,000.00	0.42%	0
		UNION SAVINGS BANK, AN OHIO COROPORATION	4	$1,178,169.46	0.78%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,715,496.91	1.79%	0
		UNITED BANK OF UNION	1	$223,000.00	0.15%	0
		UNITED COMMUNITY BANK	4	$1,103,547.84	0.73%	0
		UNITED WHOLESALE MORTGAGE	21	$6,378,700.00	4.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,000.00	0.21%	0
		VERITEX COMMUNITY BANK	1	$250,059.70	0.17%	0
		WASHINGTON TRUST BANK	1	$183,500.00	0.12%	0
		WESTBY CO-OP CREDIT UNION	1	$225,500.00	0.15%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,000.00	0.15%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$185,000.00	0.12%	0
		WINGS FINANCIAL CREDIT UNION	5	$1,077,950.00	0.71%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$194,114.82	0.13%	0
		Unavailable	1	$250,607.20	0.17%	0
Total			**552**	**$151,316,847.25**	**100%**	**0**
31417GS23		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,950.00	9%	0
		CROSSLINE CAPITAL INC	1	$222,100.00	9.43%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,000.00	9.09%	0
		GREENLIGHT FINANCIAL SERVICES	1	$177,400.00	7.53%	0
		NAVY FEDERAL CREDIT UNION	2	$431,992.62	18.34%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$192,250.00	8.16%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$199,500.00	8.47%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,747.72	8.18%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$317,550.36	13.48%	0
		WATERSTONE MORTGAGE CORPORATION	1	$195,500.00	8.32%	0
Total			**11**	**$2,354,990.70**	**100%**	**0**
31417GS31		AMERICAN INTERNET MORTGAGE, INC	2	$198,616.00	5.21%	0
		ARVEST BANK	1	$101,400.00	2.66%	0
		ARVEST MORTGAGE COMPANY	2	$198,125.00	5.2%	0
		BANK OF THE OZARKS	1	$90,700.00	2.38%	0
		BAY EQUITY LLC	1	$88,000.00	2.31%	0

		BOFI FEDERAL BANK	1	$100,000.00	2.62%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$88,000.00	2.31%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$463,970.00	12.17%	0
		BOKF, NA DBA BANK OF TEXAS	4	$416,180.00	10.92%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	2.62%	0
		COMMUNITY BANK OF TEXAS	2	$204,900.00	5.38%	0
		CONSUMERS CREDIT UNION	1	$105,000.00	2.76%	0
		CRESCENT MORTGAGE COMPANY	1	$102,400.00	2.69%	0
		DIRECT MORTGAGE, CORP	2	$191,300.00	5.02%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$393,500.00	10.33%	0
		FIRST NATIONAL BANK OF OMAHA	4	$404,881.91	10.62%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$88,000.00	2.31%	0
		PATRIOT BANK	2	$188,493.98	4.95%	0
		PATRIOT BANK MORTGAGE INC	1	$91,200.00	2.39%	0
		PULTE MORTGAGE LLC	1	$92,923.00	2.44%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,500.00	2.71%	0
Total			**39**	**$3,811,089.89**	**100%**	**0**
31417GS49		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	4.42%	0
		ARVEST MORTGAGE COMPANY	1	$116,900.00	4.31%	0
		BAY EQUITY LLC	1	$118,500.00	4.37%	0
		BOFI FEDERAL BANK	1	$123,750.00	4.56%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$238,000.00	8.77%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$232,960.00	8.59%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$237,920.00	8.77%	0
		BOKF, NA DBA BANK OF TEXAS	4	$468,475.00	17.27%	0
		CENTRIS FEDERAL CREDIT UNION	1	$119,400.00	4.4%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	4.42%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$117,600.00	4.33%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,090.85	4.24%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$124,950.00	4.61%	0
		IMORTGAGE.COM, INC	1	$111,000.00	4.09%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$115,767.88	4.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$117,000.00	4.31%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,000.00	4.27%	0
Total			**23**	**$2,713,313.73**	**100%**	**0**
31417GS56		AMERICAN INTERNET MORTGAGE, INC	3	$388,250.00	10.75%	0
		AMERICAN NATIONAL BANK	1	$139,200.00	3.85%	0

		BOFI FEDERAL BANK	1	$129,200.00	3.58%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$261,000.00	7.23%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$132,750.00	3.68%	0
		BOKF, NA DBA BANK OF TEXAS	1	$148,000.00	4.1%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$673,350.00	18.64%	0
		FIRST NATIONAL BANK OF OMAHA	4	$527,910.00	14.62%	0
		FLORIDA CITIZENS BANK	1	$126,000.00	3.49%	0
		GUARANTY BANK & TRUST COMPANY	1	$135,000.00	3.74%	0
		MORRIS BANK	1	$137,000.00	3.79%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$130,000.00	3.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$411,700.00	11.4%	0
		Unavailable	2	$272,670.31	7.53%	0
Total			**27**	**$3,612,030.31**	**100%**	**0**
31417GS64		AMERICAN INTERNET MORTGAGE, INC	3	$221,330.00	4.63%	0
		ARVEST MORTGAGE COMPANY	10	$689,668.00	14.44%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$264,925.00	5.55%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$163,000.00	3.41%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$138,750.00	2.91%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$147,250.00	3.08%	0
		BOKF, NA DBA BANK OF TEXAS	1	$84,000.00	1.76%	0
		CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	1.68%	0
		CITIBANK,N.A	3	$214,754.82	4.5%	0
		CONSUMERS CREDIT UNION	1	$57,600.00	1.21%	0
		CRESCENT MORTGAGE COMPANY	1	$58,500.00	1.23%	0
		DIRECT MORTGAGE, CORP	1	$74,000.00	1.55%	0
		EMBRACE HOME LOANS, INC	3	$143,000.00	2.99%	0
		EXCHANGE BANK & TRUST CO	1	$59,746.07	1.25%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$757,893.33	15.87%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	$24,000.00	0.5%	0
		FIRST NATIONAL BANK OF OMAHA	14	$701,937.08	14.7%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$169,798.90	3.56%	0
		HOCKING VALLEY BANK	1	$55,000.00	1.15%	0
		MUTUAL OF OMAHA BANK	3	$177,526.74	3.72%	0
		OAKSTAR BANK	1	$76,000.00	1.59%	0
		PULTE MORTGAGE LLC	1	$50,000.00	1.05%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$82,000.00	1.72%	0
		THE FIRST NATIONAL BANK OF MIAMI	1	$80,000.00	1.68%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$126,500.00	2.65%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$38,520.00	0.81%	0

		Unavailable	1	$39,503.16	0.81%	0
Total			**79**	**$4,775,203.10**	**100%**	**0**
31417GS72		360 MORTGAGE GROUP, LLC	1	$172,929.84	14.51%	0
		FREMONT BANK	1	$156,029.65	13.09%	0
		HIGHTECHLENDING INC	1	$125,500.00	10.53%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,070.32	14.1%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,780.59	16.68%	0
		SHORE MORTGAGE	1	$173,499.83	14.56%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$196,762.00	16.53%	0
Total			**7**	**$1,191,572.23**	**100%**	**0**
31417GS80		360 MORTGAGE GROUP, LLC	1	$91,700.00	1.05%	0
		ACADEMY MORTGAGE CORPORATION	2	$187,500.00	2.14%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$208,300.00	2.38%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,500.00	1%	0
		BANK OF ENGLAND	2	$182,000.00	2.08%	0
		CABARRUS BANK & TRUST	1	$90,000.00	1.03%	0
		CASHCALL, INC	15	$1,458,600.00	16.68%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$101,600.00	1.16%	0
		CITIZENSFIRST CREDIT UNION	1	$93,000.00	1.06%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,650.00	1.22%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$87,000.00	0.99%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$97,500.00	1.11%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,311.00	1.01%	0
		EVOLVE BANK & TRUST	1	$106,750.00	1.22%	0
		FARMERS EXCHANGE BANK	1	$95,000.00	1.09%	0
		FIRST MIDWEST BANK	1	$87,011.73	1%	0
		FIRST UNITED BANK AND TRUST COMPANY	2	$170,897.49	1.95%	0
		FREMONT BANK	1	$87,398.11	1%	0
		GREENLIGHT FINANCIAL SERVICES	7	$686,800.00	7.85%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	1.03%	0
		GTE FEDERAL CREDIT UNION	3	$309,100.00	3.53%	0
		GUILD MORTGAGE COMPANY	1	$100,000.00	1.14%	0
		HOME STATE BANK NA	1	$89,250.00	1.02%	0
		HOMESTEAD FUNDING CORP	2	$191,212.53	2.19%	0
		HORIZON BANK, N.A	1	$87,750.00	1%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$97,000.00	1.11%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,600.00	1.12%	0
		LEADERONE FINANCIAL CORPORATION	2	$186,400.00	2.13%	0
		MID AMERICA MORTGAGE	1	$97,600.00	1.12%	0
		NATIONSTARMORTGAGE	1	$86,547.94	0.99%	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,900.00	1.1%	0
		NCB, FSB	1	$102,400.00	1.17%	0
		NEW MEXICO BANK AND TRUST	2	$177,140.79	2.03%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	1.05%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$90,000.00	1.03%	0
		PEOPLE'S BANK AND TRUST	1	$85,000.00	0.97%	0
		PLAINS COMMERCE BANK SIOUX FALLS	1	$91,200.00	1.04%	0
		PLAZA HOME MORTGAGE, INC	2	$202,031.14	2.31%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$87,200.00	1%	0
		R P FUNDING, INC	1	$98,500.00	1.13%	0
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$108,547.96	1.24%	0
		RANLIFE, INC	1	$99,350.00	1.14%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$195,000.00	2.23%	0
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$99,589.48	1.14%	0
		ROCKY MOUNTAIN BANK	1	$86,000.00	0.98%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$87,800.00	1%	0
		SCOTIABANK OF PUERTO RICO	1	$92,000.00	1.05%	0
		SHORE MORTGAGE	1	$98,000.00	1.12%	0
		SOVEREIGN BANK, N.A	1	$88,000.00	1.01%	0
		STEARNS LENDING INC	7	$658,997.72	7.54%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$95,000.00	1.09%	0
		THE BANK OF MAINE	1	$88,000.00	1.01%	0
		THE MORTGAGE OUTLET, INC	1	$94,400.00	1.08%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$93,700.00	1.07%	0
		WESTSTAR MORTGAGE, INC	1	$92,950.00	1.07%	0
Total			**92**	**$8,744,685.89**	**100%**	**0**
31417GS98		ACADEMY MORTGAGE CORPORATION	1	$116,400.00	1.99%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,000.00	1.93%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,350.00	1.9%	0
		AURORA FINANCIAL GROUP, INC	1	$120,000.00	2.05%	0
		BANCORPSOUTH BANK	1	$118,740.00	2.03%	0
		CASHCALL, INC	9	$1,057,000.00	18.04%	0
		CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$118,000.00	2.01%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,000.00	1.95%	0
		CONTINENTAL HOME LOANS INC	1	$120,000.00	2.05%	0
		DHI MORTGAGE COMPANY LTD	1	$118,725.58	2.03%	0
		EXCEL MORTGAGE SERVICING, INC	1	$120,000.00	2.05%	0
		FIRST NEW MEXICO BANK SILVER CITY	1	$111,000.00	1.89%	0
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$118,000.00	2.01%	0

		GREENLIGHT FINANCIAL SERVICES	2	$234,100.00	4%	0
		GUILD MORTGAGE COMPANY	3	$351,960.00	6.01%	0
		HOMESTEAD FUNDING CORP	1	$119,000.00	2.03%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$234,838.81	4.01%	0
		IMORTGAGE.COM, INC	1	$112,531.37	1.92%	0
		LAFAYETTE AMBASSADOR BANK	1	$123,500.00	2.11%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,000.00	2.03%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,000.00	2%	0
		NATIONAL BANK OF KANSAS CITY	1	$119,632.00	2.04%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,700.00	1.98%	0
		NETWORK FUNDING, L.P	2	$235,226.00	4.02%	0
		OAKTREE FUNDING CORP	1	$116,320.51	1.99%	0
		PRIMEWEST MORTGAGE	1	$116,000.00	1.98%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$115,000.00	1.96%	0
		SCOTIABANK OF PUERTO RICO	1	$112,000.00	1.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$353,300.00	6.03%	0
		THE GUERNSEY BANK	1	$121,500.00	2.07%	0
		UNITED BANK OF UNION	2	$231,500.00	3.95%	0
		UNITED WHOLESALE MORTGAGE	1	$121,000.00	2.07%	0
		WESTBY CO-OP CREDIT UNION	1	$110,400.00	1.88%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$122,000.00	2.08%	0
Total			**50**	**$5,857,724.27**	**100%**	**0**
31417GSA5		1ST 2ND MORTGAGE CO, OF N.J., INC	1	$243,200.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$178,700.00	0.09%	0
		ACACIA FEDERAL SAVINGS BANK	1	$408,500.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	8	$1,877,820.00	0.94%	0
		ACHIEVA CREDIT UNION	2	$484,150.00	0.24%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$393,000.00	0.2%	0
		ADVANTAGE BANK	2	$440,650.00	0.22%	0
		ALAMEDA MORTGAGE CORPORATION	1	$184,727.46	0.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$2,251,943.97	1.12%	0
		ALPINE BANK & TRUST CO	1	$229,500.00	0.11%	0
		AMARILLO NATIONAL BANK	1	$213,220.00	0.11%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$352,800.00	0.18%	0
		AMERICAN BANK	1	$207,523.34	0.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.2%	0
		AMERICAN PACIFIC MTG CORP	1	$245,000.00	0.12%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$571,526.56	0.29%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$208,050.00	0.1%	0
		ANGEL OAK FUNDING LLC	1	$348,200.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,471,796.00	1.23%	0

	ARKANSAS FEDERAL CREDIT UNION	1	$407,900.00	0.2%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$262,113.28	0.13%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,300.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$469,550.00	0.23%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$311,530.08	0.16%	0
	BANCORPSOUTH BANK	10	$2,698,208.00	1.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$565,666.05	0.28%	0
	BANNER BANK	1	$405,000.00	0.2%	0
	BELL STATE BANK & TRUST	3	$668,500.00	0.33%	0
	BEVERLY COOPERATIVE BANK	1	$308,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	10	$2,390,065.62	1.19%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$249,623.46	0.12%	0
	BOULDER VALLEY CU	1	$399,000.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,117,050.00	0.56%	0
	CALIFORNIA CREDIT UNION	1	$307,546.25	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$824,100.00	0.41%	0
	CASHCALL, INC	22	$7,068,330.04	3.53%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$190,900.00	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,435,350.00	1.22%	0
	CAVALIER MORTGAGE GROUP, INC	1	$365,075.00	0.18%	0
	CENTURY LENDING COMPANY	3	$738,188.00	0.37%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$927,350.00	0.46%	0
	CITIZENS BANK & TRUST COMPANY	1	$294,400.00	0.15%	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$195,700.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$881,992.00	0.44%	0
	CITY NATIONAL BANK	1	$294,056.43	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,117,074.00	1.56%	0
	COASTAL FEDERAL CREDIT UNION	3	$769,993.47	0.38%	0
	COBALT MORTGAGE, INC	21	$7,285,865.00	3.64%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$832,046.72	0.42%	0
	COMMERCE MORTGAGE	2	$682,950.00	0.34%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$236,000.00	0.12%	0
	COMMUNITYONE BANK, N.A	1	$180,500.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	4	$1,041,375.00	0.52%	0
	CORNERSTONE MORTGAGE, INC	1	$343,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	1	$399,000.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$267,900.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$567,301.00	0.28%	0

	CROSSLINE CAPITAL, INC	1	$406,000.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$290,950.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$261,250.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$195,200.00	0.1%	0
	DENVER MORTGAGE COMPANY	1	$295,920.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$324,066.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,245.00	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	1	$184,900.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC	1	$244,131.74	0.12%	0
	ELEVATIONS CREDIT UNION	5	$1,107,163.00	0.55%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$360,339.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$541,781.00	0.27%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$223,250.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$770,355.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$988,000.00	0.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$893,200.00	0.45%	0
	EVOLVE BANK & TRUST	1	$384,100.00	0.19%	0
	EXCEL MORTGAGE SERVICING	1	$185,250.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,690,175.90	0.84%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$327,250.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,750.00	0.1%	0
	FARMERS STATE BANK	1	$240,000.00	0.12%	0
	FIDELITY BANK	1	$390,400.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,855,729.62	1.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	$570,750.00	0.29%	0
	FIDELITY MORTGAGE SERVICES	1	$197,125.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$220,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,163,940.00	1.08%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,161,500.00	0.58%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$518,589.60	0.26%	0
	FIRST COMMUNITY CREDIT UNION	1	$352,304.95	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$500,416.00	0.25%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$663,818.00	0.33%	0
	FIRST FEDERAL BANK	4	$1,391,750.00	0.7%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.21%	0
	FIRST HAWAIIAN BANK	1	$530,400.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	$192,000.00	0.1%	0
	FIRST INTERSTATE BANK	4	$1,283,420.00	0.64%	0
	FIRST MIDWEST BANK	1	$380,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	1	$254,423.00	0.13%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$486,549.00	0.24%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$248,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$608,250.00	0.3%	0
	FIRST NATIONAL BANK OF TRENTON	1	$335,700.00	0.17%	0
	FIRST NIAGARA BANK, N.A	1	$224,200.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$375,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$579,000.00	0.29%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$225,000.00	0.11%	0
	FIRSTMERIT BANK, N.A	1	$301,500.00	0.15%	0
	FIRSTRUST BANK	2	$512,000.00	0.26%	0
	FNB DURANGO	1	$308,000.00	0.15%	0
	FREEDOM CHOICE MORTGAGE	1	$248,000.00	0.12%	0
	FREMONT BANK	14	$4,205,993.26	2.1%	0
	FULTON BANK, N.A	1	$303,905.00	0.15%	0
	GEO CORP INC	1	$184,100.00	0.09%	0
	GEORGETOWN BANK	1	$240,000.00	0.12%	0
	GESA CREDIT UNION	1	$417,000.00	0.21%	0
	GILPIN FINANCIAL SERVICES, INC	1	$314,000.00	0.16%	0
	GMFS LLC	3	$749,790.00	0.37%	0
	GRAND BANK NA	1	$234,750.00	0.12%	0
	GRAND BANK, NA	1	$198,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$315,000.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$214,700.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,632,800.00	0.82%	0
	GTE FEDERAL CREDIT UNION	1	$222,400.00	0.11%	0
	GUARANTY TRUST COMPANY	6	$1,390,739.00	0.69%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$358,150.00	0.18%	0
	GUILD MORTGAGE COMPANY	5	$1,536,781.00	0.77%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$438,327.43	0.22%	0
	HARBOR NATIONAL BANK	1	$259,000.00	0.13%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$310,000.00	0.15%	0
	HEARTLAND BANK	2	$401,466.00	0.2%	0
	HOMEFIRST MORTGAGE, LLC	1	$204,250.00	0.1%	0
	HOMESTEAD FUNDING CORP	3	$864,750.00	0.43%	0
	HORIZON BANK, N.A	1	$417,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	$247,500.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	$287,500.00	0.14%	0
	IMORTGAGE.COM, INC	3	$1,030,140.74	0.51%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,032,800.00	0.52%	0
	INVESTORS HOME MORTGAGE	2	$910,481.40	0.45%	0

	JEANNE D'ARC CREDIT UNION	1	$356,250.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	2	$496,100.00	0.25%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,193,100.00	0.6%	0
	LEADER BANK, N.A	2	$614,500.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	2	$430,400.00	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	$2,461,515.18	1.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$330,000.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$351,900.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	5	$1,319,908.00	0.66%	0
	LOGIX FEDERAL CREDIT UNION	2	$495,765.13	0.25%	0
	LOS ALAMOS NATIONAL BANK	3	$958,379.46	0.48%	0
	M/I FINANCIAL CORP	1	$257,900.00	0.13%	0
	MACKINAC SAVINGS BANK, FSB	1	$237,500.00	0.12%	0
	MAGNA BANK	1	$224,000.00	0.11%	0
	MALVERN FEDERAL SAVINGS BANK	1	$400,000.00	0.2%	0
	MARINE BANK	1	$252,000.00	0.13%	0
	MAVERICK FUNDING CORP	1	$190,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP	2	$562,250.00	0.28%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$375,250.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$235,000.00	0.12%	0
	METRO CREDIT UNION	1	$414,000.00	0.21%	0
	MICHIGAN MUTUAL INC	1	$207,908.00	0.1%	0
	MIDWEST COMMUNITY BANK	2	$437,150.00	0.22%	0
	MIDWESTONE BANK	1	$260,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$230,000.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$225,000.00	0.11%	0
	MLD MORTGAGE, INC	1	$575,188.42	0.29%	0
	MONUMENT BANK	1	$404,000.00	0.2%	0
	MORTGAGE AMERICA INC	1	$234,000.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$180,215.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	$599,450.00	0.3%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$661,306.22	0.33%	0
	NATIONAL BANK OF COMMERCE	1	$395,000.00	0.2%	0
	NATIONWIDE BANK	1	$307,800.00	0.15%	0
	NCB, FSB	1	$216,000.00	0.11%	0
	NETWORK FUNDING, L.P	4	$1,236,364.00	0.62%	0
	NEWTOWNE MORTGAGE	1	$430,450.70	0.21%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$384,000.00	0.19%	0
	O A MORTGAGE SERVICES	3	$934,000.00	0.47%	0
	ON Q FINANCIAL, INC	3	$828,678.75	0.41%	0

	ORNL FEDERAL CREDIT UNION	1	$186,700.00	0.09%	0
	PACIFIC BAY LENDING GROUP	1	$225,900.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$237,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$187,200.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$242,500.00	0.12%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,489,733.98	0.74%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,171.22	0.12%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$444,886.22	0.22%	0
	PANHANDLE STATE BANK	3	$648,750.00	0.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$391,400.00	0.2%	0
	PARKSIDE LENDING, LLC	2	$695,000.00	0.35%	0
	PARTNERS FEDERAL CREDIT UNION	2	$955,200.00	0.48%	0
	PATELCO CREDIT UNION	4	$1,588,361.91	0.79%	0
	PEOPLES BANK	2	$474,031.06	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$201,275.00	0.1%	0
	PEOPLES NATIONAL BANK	1	$276,077.62	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,168,682.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,384,000.00	0.69%	0
	PIONEER BANK, SSB	1	$384,000.00	0.19%	0
	PLAZA HOME MORTGAGE	2	$696,636.00	0.35%	0
	PLAZA HOME MORTGAGE, INC	2	$549,150.00	0.27%	0
	PLAZA HOME MORTGAGE,INC	1	$477,000.00	0.24%	0
	PMAC LENDING SERVICES, INC	9	$2,699,666.00	1.35%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$196,000.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	4	$1,077,184.00	0.54%	0
	PROVIDENT CREDIT UNION	1	$360,000.00	0.18%	0
	PSECU	1	$268,000.00	0.13%	0
	RANLIFE, INC	2	$582,200.00	0.29%	0
	RAYMOND JAMES BANK, N.A	2	$667,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,346,614.00	1.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$261,250.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$280,000.00	0.14%	0
	RED RIVER BANK	1	$254,815.63	0.13%	0

	REGENCY MORTGAGE CORPORATION	1	$387,600.00	0.19%	0
	RENASANT BANK	3	$938,450.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,933,880.14	0.97%	0
	RESIDENTIAL HOME FUNDING CORP	1	$399,500.00	0.2%	0
	RIVER VALLEY BANK	1	$175,000.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$232,000.00	0.12%	0
	ROCKLAND TRUST	1	$279,000.00	0.14%	0
	ROCKY MOUNTAIN BANK	1	$189,900.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$758,500.00	0.38%	0
	S BANK	1	$221,250.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$401,722.11	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$249,600.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,107,000.00	0.55%	0
	SEMPER HOME LOANS, INC	1	$239,600.00	0.12%	0
	SHORE MORTGAGE	3	$586,256.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,155,681.00	4.07%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$224,000.00	0.11%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$205,000.00	0.1%	0
	SOVEREIGN BANK, N.A	6	$2,294,521.93	1.15%	0
	ST.MARY'S BANK	1	$227,938.00	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$478,595.12	0.24%	0
	STEARNS LENDING INC	27	$8,198,165.89	4.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,889,941.82	0.94%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$260,727.00	0.13%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$204,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	$236,500.00	0.12%	0
	SUMMIT FUNDING, INC	6	$1,680,951.00	0.84%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,807.76	0.09%	0
	SWBC MORTGAGE CORPORATION	8	$2,888,213.00	1.44%	0
	T. J. FINANCIAL, INC	2	$399,000.00	0.2%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,000.00	0.1%	0
	TEXASLENDING.COM	1	$318,740.09	0.16%	0
	THE COLUMBIA BANK	1	$387,600.00	0.19%	0
	THE MORTGAGE HOUSE, INC	1	$217,500.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.1%	0
	TOWNE MORTGAGE	1	$231,745.09	0.12%	0
	TRAVERSE CITY STATE BANK	1	$216,000.00	0.11%	0
	TRUSTONE FINANCIAL	1	$240,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$793,412.00	0.4%	0
	UNITED BANK &TRUST	2	$470,000.00	0.23%	0

		UNITED HERITAGE CREDIT UNION	1	$280,676.62	0.14%	0
		UNITED WHOLESALE MORTGAGE	17	$4,957,620.00	2.48%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$441,300.00	0.22%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$186,924.00	0.09%	0
		UNIVERSITY LENDING GROUP, LLC	1	$330,000.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,700.00	0.11%	0
		UNIVEST BANK AND TRUST CO	1	$267,995.00	0.13%	0
		VALLEY NATIONAL BANK	2	$472,703.29	0.24%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$406,325.00	0.2%	0
		VIRGINIA CREDIT UNION INC	1	$218,000.00	0.11%	0
		VYSTAR CREDIT UNION	1	$236,000.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,260,522.00	0.63%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$280,500.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$506,000.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	3	$599,500.00	0.3%	0
		WEBSTER BANK, N.A	1	$179,728.89	0.09%	0
		WESCOM CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0
		WESTERN COOPERATIVE CREDIT UNION	3	$675,000.00	0.34%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$578,320.00	0.29%	0
		WESTSTAR MORTGAGE, INC	3	$706,800.00	0.35%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$558,394.29	0.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,076,125.00	0.54%	0
		WYHY FEDERAL CREDIT UNION	1	$231,151.33	0.21%	0
Total			**689**	**$200,232,619.24**	**100%**	**0**
31417GSB3		ADVISORS MORTGAGE GROUP, L.L.C	1	$247,000.00	0.97%	0
		AMARILLO NATIONAL BANK	1	$268,440.00	1.06%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$34,478.00	0.14%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$207,411.67	0.82%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$295,500.00	1.17%	0
		BANCO POPULAR DE PUERTO RICO	1	$214,452.00	0.85%	0
		BANCORPSOUTH BANK	3	$573,800.00	2.26%	0
		BANK OF HAWAII	1	$405,000.00	1.6%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0
		CASHCALL, INC	18	$4,010,600.00	15.83%	0
		CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.69%	0
		CONTINENTAL HOME LOANS INC	1	$250,000.00	0.99%	0
		CORNERSTONE MORTGAGE, INC	1	$113,364.00	0.45%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,960.25	0.96%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$272,000.00	1.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$202,926.92	0.8%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.79%	0
	FIRST COUNTY BANK	1	$140,000.00	0.55%	0
	FIRST NIAGARA BANK, N.A	6	$1,198,442.38	4.73%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0
	FREMONT BANK	17	$3,284,353.35	12.96%	0
	GLOBAL EQUITY FINANCE, INC	1	$281,900.00	1.11%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,700.00	0.59%	0
	GREENLIGHT FINANCIAL SERVICES	2	$349,000.00	1.38%	0
	GUARDIAN CREDIT UNION	1	$250,000.00	0.99%	0
	HUTCHINSON CREDIT UNION	1	$127,750.00	0.5%	0
	IDAHO CENTRAL CREDIT UNION	1	$135,200.00	0.53%	0
	INLAND HOME MORTGAGE COMPANY	1	$273,032.07	1.08%	0
	INVESTORS HOME MORTGAGE	1	$254,500.00	1%	0
	LAFAYETTE AMBASSADOR BANK	1	$168,000.00	0.66%	0
	LIBERTY BANK	1	$205,000.00	0.81%	0
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.55%	0
	MACON BANK, INC	1	$150,000.00	0.59%	0
	MANSFIELD CO-OPERATIVE BANK	1	$248,000.00	0.98%	0
	METRO CREDIT UNION	2	$308,128.32	1.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$431,567.57	1.7%	0
	MLD MORTGAGE, INC	1	$250,000.00	0.99%	0
	MORTGAGE AMERICA INC	1	$150,000.00	0.59%	0
	NORTHERN BANK & TRUST COMPANY	1	$205,000.00	0.81%	0
	OLD SECOND NATIONAL BANK	1	$135,000.00	0.53%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$411,400.00	1.62%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,000.00	0.82%	0
	PARKSIDE LENDING, LLC	1	$150,000.00	0.59%	0
	RABOBANK, N.A	1	$208,000.00	0.82%	0
	RENASANT BANK	1	$275,000.00	1.09%	0
	SCOTIABANK OF PUERTO RICO	1	$204,000.00	0.81%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$135,000.00	0.53%	0
	SHORE MORTGAGE	2	$431,277.00	1.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$421,500.00	1.66%	0
	STATE BANK OF THE LAKES	1	$143,000.00	0.56%	0
	STEARNS LENDING INC	1	$200,000.00	0.79%	0
	SUMMIT MORTGAGE CORPORATION	1	$215,000.00	0.85%	0
	SWBC MORTGAGE CORPORATION	1	$145,000.00	0.57%	0
	TALMER BANK AND TRUST	1	$373,000.00	1.47%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$279,000.00	1.1%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$214,000.00	0.84%	0
	THE LENDING COMPANY, INC	1	$169,900.00	0.67%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$258,800.00	1.02%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,235.74	0.44%	0
		UNITED WHOLESALE MORTGAGE	4	$689,867.32	2.72%	0
		VALLEY NATIONAL BANK	12	$2,757,613.27	10.88%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$289,800.00	1.18%	0
Total			**126**	**$25,339,899.86**	**100%**	**0**
31417GSC1		1ST MIDAMERICA CREDIT UNION	1	$55,300.00	0.27%	0
		3 RIVERS FEDERAL CU	2	$125,017.55	0.62%	0
		ABBEVILLE BUILDING & LOAN	2	$145,700.40	0.72%	0
		ALABAMA ONE CREDIT UNION	1	$79,000.00	0.39%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$148,323.63	0.74%	0
		ALPINE BANK & TRUST CO	1	$64,000.00	0.32%	0
		ALTRA FEDERAL CREDIT UNION	9	$570,450.00	2.83%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$322,903.59	1.6%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$51,175.00	0.25%	0
		AMERICAN BANK, N.A	1	$56,800.00	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$91,000.00	0.45%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$106,900.00	0.53%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$44,807.97	0.22%	0
		ANCHORBANK, FSB	6	$319,100.00	1.58%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$178,672.31	0.89%	0
		BANK FIRST NATIONAL	1	$71,200.00	0.35%	0
		BANK MUTUAL	1	$80,000.00	0.4%	0
		BANK OF HAWAII	2	$134,500.00	0.67%	0
		BANK OF SPRINGFIELD	1	$65,000.00	0.32%	0
		BANK OF WASHINGTON	2	$150,820.00	0.75%	0
		BANK OF WESTON	1	$50,000.00	0.25%	0
		BANKWEST OF KANSAS	1	$36,000.00	0.18%	0
		BARKSDALE FEDERAL CREDIT UNION	19	$1,196,231.16	5.94%	0
		BELL STATE BANK & TRUST	1	$82,000.00	0.41%	0
		BLACKHAWK BANK	2	$155,000.00	0.77%	0
		CENTENNIAL LENDING, LLC	1	$72,000.00	0.36%	0
		CENTRAL BANK	1	$75,900.00	0.38%	0
		CENTRAL BANK - SIOUX CITY HAMILTON	1	$58,361.95	0.29%	0
		CENTRAL BANK-CHEROKEE	1	$50,940.12	0.25%	0
		CENTRAL SAVINGS BANK	3	$191,777.07	0.95%	0
		CENTRALSAVINGSBANK	1	$61,616.28	0.31%	0
		CHARTWAY FEDERAL CREDIT UNION	1	$79,265.71	0.39%	0
		CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0
		CITIZENS STATE BANK	1	$42,000.00	0.21%	0
		CITY NATIONAL BANK	3	$186,561.61	0.93%	0
		COASTAL FEDERAL CREDIT UNION	1	$67,000.00	0.33%	0

	COMMUNITY STATE BANK	3	$197,095.00	0.98%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.25%	0
	CORNERSTONE COMMUNITY BANK	1	$63,600.00	0.32%	0
	CORTRUST MORTGAGE INC	1	$64,000.00	0.32%	0
	CORTRUST MORTGAGE, INC	1	$66,200.00	0.33%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$73,000.00	0.36%	0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.3%	0
	DENALI STATE BANK	1	$75,000.00	0.37%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$67,444.62	0.33%	0
	DORAL MORTGAGE LLC	1	$50,768.49	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	$189,000.00	0.94%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$44,000.00	0.22%	0
	FARMERS & MERCHANTS STATE BANK	1	$33,451.41	0.17%	0
	FARMINGTON BANK	4	$283,298.19	1.41%	0
	FIRST AMERICAN BANK	1	$57,836.26	0.29%	0
	FIRST BANK PUERTO RICO	2	$128,754.18	0.64%	0
	FIRST BANK RICHMOND, N.A	1	$58,000.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION	2	$113,000.00	0.56%	0
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.3%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$196,735.00	0.98%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$53,200.00	0.26%	0
	FIRST HAWAIIAN BANK	1	$53,500.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,000.00	0.4%	0
	FIRST NATIONAL BANK OF DENNISON	1	$80,750.00	0.4%	0
	FIRST NATIONAL BANK OF VANDALIA	3	$226,500.00	1.12%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$54,000.00	0.27%	0
	FIRST STATE BANK OF ILLINOI	1	$75,000.00	0.37%	0
	FIRST STATE BANK OF ILLINOIS	2	$131,000.00	0.65%	0
	FIRST UNITED BANK & TRUST	1	$72,000.00	0.36%	0
	FRANKENMUTH CREDIT UNION	2	$120,458.00	0.6%	0
	FRONTIER BANK	1	$44,000.00	0.22%	0
	GENERAL MILLS CREDIT UNION	1	$52,250.00	0.26%	0
	GEORGIA'S OWN CREDIT UNION	1	$52,250.00	0.26%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$225,352.52	1.12%	0
	HEARTLAND CREDIT UNION	1	$69,000.00	0.34%	0
	HIWAY FEDERAL CREDIT UNION	1	$84,062.84	0.42%	0
	HOME FEDERAL BANK	2	$148,800.00	0.74%	0
	IDAHO CENTRAL CREDIT UNION	4	$246,775.00	1.23%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$65,500.00	0.33%	0
	ILLINI BANK	4	$219,072.86	1.09%	0
	ILLINOIS NATIONAL BANK	1	$84,875.00	0.42%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$81,330.00	0.4%	0
	INTERCITY STATE BANK	2	$129,371.00	0.64%	0

	JACKSONVILLE SAVINGS BANK	6	$383,900.00	1.91%	0
	LAKE STATE CREDIT UNION	1	$80,000.00	0.4%	0
	LES BOIS CREDIT UNION	1	$38,000.00	0.19%	0
	LINCOLN SAVINGS BANK	2	$103,256.15	0.51%	0
	MACON BANK, INC	1	$74,659.54	0.37%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,000.00	0.42%	0
	MARINE BANK	8	$492,334.03	2.44%	0
	MARINE BANK & TRUST	1	$63,000.00	0.31%	0
	MERCANTILE BANK	1	$78,444.42	0.39%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$706,566.10	3.51%	0
	MERCHANTS NATIONAL BANK	1	$84,600.00	0.42%	0
	METRO CREDIT UNION	1	$68,544.11	0.34%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,300.00	0.39%	0
	MIDLAND COMMUNITY BANK	1	$65,957.17	0.33%	0
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.32%	0
	MISSOURI CREDIT UNION	2	$125,100.00	0.62%	0
	MORRILL & JANES BANK AND TRUST CO	2	$106,400.00	0.53%	0
	MORTGAGE CLEARING CORP	1	$67,500.00	0.34%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$64,000.00	0.32%	0
	MT MCKINLEY BANK	1	$67,600.00	0.34%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$166,900.00	0.83%	0
	NATIONAL BANK OF MIDDLEBURY	1	$79,000.00	0.39%	0
	ORIENTAL BANK	3	$217,500.00	1.08%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$79,000.00	0.39%	0
	PALMYRA STATE BANK	1	$76,000.00	0.38%	0
	PARTNERS FEDERAL CREDIT UNION	2	$130,224.26	0.65%	0
	PENTAGON FEDERAL C. U	4	$267,902.48	1.33%	0
	PREMIER BANK OF JACKSONVILLE	5	$295,336.41	1.47%	0
	PROGRESSIVE OZARK BANK	1	$35,000.00	0.17%	0
	PROGRESSIVE SAVINGS BANK	1	$29,242.16	0.15%	0
	PROVIDENT CREDIT UNION	1	$70,866.68	0.35%	0
	QUORUM FEDERAL CREDIT UNION	2	$124,844.62	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$83,500.00	0.41%	0
	RENASANT BANK	1	$53,000.00	0.26%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,728.00	0.28%	0
	ROUNDBANK	1	$70,000.00	0.35%	0
	ROYAL CREDIT UNION	4	$281,300.00	1.4%	0
	SCOTIABANK DE PUERTO RICO	1	$39,271.29	0.19%	0
	SCOTIABANK OF PUERTO RICO	9	$577,298.52	2.87%	0
	SHELL FEDERAL CREDIT UNION	2	$142,900.00	0.71%	0
	SIR FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0
	SKY FEDERAL CREDIT UNION	1	$74,556.44	0.37%	0
	SPACE COAST CREDIT UNION	4	$273,606.11	1.36%	0
	ST CLAIR COUNTY STATE BANK	1	$84,630.59	0.42%	0
	STANDARD MORTGAGE CORP	4	$268,464.00	1.33%	0

		STATE BANK OF CROSS PLAINS	1	$59,668.00	0.3%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$67,000.00	0.33%	0
		SUMMIT CREDIT UNION	4	$292,620.00	1.45%	0
		SUPERIOR FEDERAL CREDIT UNION	2	$68,628.60	0.34%	0
		SUTTON BANK	1	$75,003.77	0.37%	0
		TEACHERS FEDERAL CREDIT UNION	1	$82,500.00	0.41%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,343.20	0.31%	0
		THE FARMERS NATIONAL BANK	1	$57,300.00	0.28%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$20,000.00	0.1%	0
		THE FIRST NATIONAL BANK	1	$70,000.00	0.35%	0
		THE FIRST NATIONAL BANK OF DIETERIC	3	$231,775.00	1.15%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$75,000.00	0.37%	0
		THE FRIST NATIONAL BANK OF NIAGARA	1	$76,000.00	0.38%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$83,350.00	0.41%	0
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$45,000.00	0.22%	0
		THREE RIVERS FCU	1	$52,671.18	0.26%	0
		TLC COMMUNITY CREDIT UNION	1	$77,500.00	0.38%	0
		TOBYHANNA FEDERAL CREDIT UNION	1	$36,100.00	0.18%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$290,550.00	1.44%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$389,094.68	1.93%	0
		UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.4%	0
		UNITED BANK OF UNION	1	$35,000.00	0.17%	0
		UNITED COMMUNITY BANK	3	$210,859.23	1.05%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$69,682.24	0.35%	0
		UNITED WHOLESALE MORTGAGE	3	$221,150.00	1.1%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$180,986.51	0.9%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.3%	0
		WAYNE BANK AND TRUST CO	1	$56,650.00	0.28%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$83,775.00	0.42%	0
		WESTBY CO-OP CREDIT UNION	3	$151,025.00	0.75%	0
		WESTCONSIN CREDIT UNION	1	$56,600.00	0.28%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$77,000.00	0.38%	0
		WINGS FINANCIAL CREDIT UNION	6	$398,000.00	1.94%	0
Total			**314**	**$20,144,620.21**	**100%**	**0**
31417GSD9		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$286,200.00	0.38%	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$136,975.72	0.18%	0
		1ST MORTGAGES	1	$136,000.00	0.18%	0
		3 RIVERS FEDERAL CU	1	$132,248.61	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.18%	0
		ACCESS CAPITAL FUNDING, LLC	1	$125,200.00	0.17%	0

	ACOPIA, LLC	1	$146,000.00	0.2%	0
	AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	$822,334.84	1.1%	0
	ALPINE BANK & TRUST CO	1	$140,000.00	0.19%	0
	AMARILLO NATIONAL BANK	1	$127,920.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$538,220.84	0.72%	0
	AMERICAN BANK	1	$136,549.63	0.18%	0
	AMERICAN BANK, N.A	1	$126,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	0.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$936,092.73	1.25%	0
	AMERICAN NATIONAL BANK	2	$277,627.48	0.37%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,500.00	0.19%	0
	AMERIPRO FUNDING, INC	1	$135,263.00	0.18%	0
	ANCHORBANK, FSB	4	$549,216.19	0.73%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$424,800.00	0.57%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,124,443.25	4.18%	0
	ASSOCIATED CREDIT UNION	1	$138,500.00	0.19%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.17%	0
	AUBURNBANK	1	$144,000.00	0.19%	0
	BANCORPSOUTH BANK	3	$388,988.00	0.52%	0
	BANK MUTUAL	2	$284,282.00	0.38%	0
	BANK OF HAWAII	2	$265,000.00	0.35%	0
	BANNER BANK	2	$276,500.00	0.37%	0
	BAXTER CREDIT UNION	4	$540,475.00	0.72%	0
	BELL STATE BANK & TRUST	1	$148,900.00	0.2%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0
	BLACKHAWK BANK	1	$135,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$389,478.98	0.52%	0
	BOONE COUNTY NATIONAL BANK	1	$139,383.19	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,090.00	0.2%	0
	CASHCALL, INC	15	$2,064,800.00	2.76%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.17%	0
	CBCFCU	1	$142,000.00	0.19%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$134,200.00	0.18%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$129,200.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	2	$258,600.00	0.35%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$136,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$546,000.00	0.73%	0
	COBALT MORTGAGE, INC	3	$404,800.00	0.54%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$134,393.23	0.18%	0

	COMMUNITY BANK	1	$127,100.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$262,300.00	0.35%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$128,500.00	0.17%	0
	COMMUNITY NATIONAL BANK	1	$125,750.00	0.17%	0
	CONSUMERS CREDIT UNION	2	$284,000.00	0.38%	0
	CORNERSTONE HOME LENDING, INC	1	$139,630.00	0.19%	0
	CREDIT UNION OF AMERICA	1	$136,800.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,800.00	0.2%	0
	CUMBERLAND SECURITY BANK	1	$131,500.00	0.18%	0
	DENMARK STATE BANK	1	$125,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,340.00	0.37%	0
	DHCU COMMUNITY CREDIT UNION	1	$129,600.00	0.17%	0
	ELEVATIONS CREDIT UNION	2	$279,000.00	0.37%	0
	EMPOWER FEDERAL CREDIT UNION	3	$399,400.00	0.53%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	$261,067.25	0.35%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$140,000.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$148,360.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,525.00	0.17%	0
	EVOLVE BANK & TRUST	1	$132,400.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	$132,900.00	0.18%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$138,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$549,750.00	0.74%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$140,500.00	0.19%	0
	FARMINGTON BANK	1	$145,000.00	0.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.17%	0
	FIRST AMERICAN BANK	1	$134,000.00	0.18%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$146,000.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,050.00	0.17%	0
	FIRST BANK PUERTO RICO	2	$260,520.18	0.35%	0
	FIRST COMMERCIAL BANK, N.A	1	$149,200.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$147,752.00	0.2%	0
	FIRST COUNTY BANK	4	$556,200.00	0.74%	0
	FIRST FEDERAL BANK	3	$410,210.03	0.55%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,000.00	0.18%	0
	FIRST FEDERAL BANK, FSB	3	$389,250.00	0.52%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,150.00	0.18%	0
	FIRST MIDWEST BANK	2	$274,500.00	0.37%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,400.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$265,144.00	0.35%	0
	FIRST NATIONAL BANK ALASKA	2	$272,792.06	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$275,000.00	0.37%	0

	FIRST NIAGARA BANK, N.A	7	$918,500.00	1.23%	0
	FIRST STATE BANK	2	$271,492.80	0.36%	0
	FIRST STATE COMMUNITY BANK	1	$144,500.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,400.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$266,700.00	0.36%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$131,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$415,954.84	0.56%	0
	FIRSTAR BANK N.A	1	$132,800.00	0.18%	0
	FIRSTMERIT BANK, N.A	5	$674,702.44	0.9%	0
	FORUM CREDIT UNION	4	$531,798.94	0.71%	0
	FOUNTAIN CITY FUNDING, INC	1	$128,650.00	0.17%	0
	FOX VALLEY SAVINGS BANK	2	$277,000.00	0.37%	0
	FREMONT BANK	20	$2,708,725.00	3.62%	0
	FULTON BANK, N.A	1	$144,000.00	0.19%	0
	GATEWAY MORTGAGE GROUP LLC	1	$146,250.00	0.2%	0
	GREAT PLAINS NATIONAL BANK	1	$125,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$132,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	4	$519,100.00	0.69%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$395,116.65	0.53%	0
	GUARANTY BANK & TRUST CO	1	$142,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$695,600.00	0.93%	0
	GUILD MORTGAGE COMPANY	4	$531,500.00	0.71%	0
	HEARTLAND BANK	1	$136,900.00	0.18%	0
	HILLS BANK AND TRUST COMPANY	1	$133,000.00	0.18%	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$140,000.00	0.19%	0
	HOME BANK	1	$141,000.00	0.19%	0
	HOME FEDERAL BANK	1	$143,000.00	0.19%	0
	HOMESTEAD FUNDING CORP	1	$139,000.00	0.19%	0
	HOMETOWN LENDERS LLC	1	$144,000.00	0.19%	0
	HONOR CREDIT UNION	1	$133,000.00	0.18%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$139,250.00	0.19%	0
	HSBC BANK USA, N.A	3	$399,926.94	0.54%	0
	HUTCHINSON CREDIT UNION	2	$270,400.00	0.36%	0
	ICON CREDIT UNION	1	$137,600.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	3	$395,900.00	0.53%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,500.00	0.19%	0
	INDEPENDENT BANK	1	$137,800.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,300.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	1	$130,800.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	$144,000.00	0.19%	0
	LANDMARK CREDIT UNION	4	$523,937.89	0.7%	0
	LAS COLINAS FEDERAL CREDIT UNION	1	$127,441.67	0.17%	0
	LEADERONE FINANCIAL CORPORATION	1	$133,400.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$271,998.32	0.36%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$140,500.00	0.19%	0
	LIBERTY BANK	1	$136,203.29	0.18%	0
	LIBERTY BANK OF ARKANSAS	1	$140,000.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	2	$286,852.34	0.38%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$124,443.75	0.17%	0
	LINCOLN SAVINGS BANK	4	$524,621.96	0.7%	0
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.2%	0
	LUANA SAVINGS BANK	1	$137,501.63	0.18%	0
	M/I FINANCIAL CORP	1	$128,000.00	0.17%	0
	MANSFIELD CO-OPERATIVE BANK	1	$138,000.00	0.18%	0
	MARINE CREDIT UNION	1	$137,500.00	0.18%	0
	MB FINANCIAL BANK, N.A	1	$145,848.07	0.2%	0
	MEGASTAR FINANCIAL CORP	1	$144,000.00	0.19%	0
	MERCHANTS AND FARMERS BANK	1	$130,000.00	0.17%	0
	METCALF BANK	1	$131,000.00	0.18%	0
	METRO CREDIT UNION	6	$791,112.08	1.06%	0
	MICHIGAN MUTUAL, INC	1	$144,000.00	0.19%	0
	MID AMERICA MORTGAGE	2	$279,851.00	0.37%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,381.45	0.19%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$264,913.46	0.35%	0
	MIDWEST BANK N.A	1	$141,000.00	0.19%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$136,000.00	0.18%	0
	MONSON SAVINGS BANK	1	$130,000.00	0.17%	0
	MORTGAGE AMERICA INC	2	$266,500.00	0.36%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$134,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$138,000.00	0.18%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$268,000.00	0.36%	0
	NAT RES - NEVADA	1	$132,000.00	0.18%	0
	NATIONAL BANK OF OHIO	1	$136,000.00	0.18%	0
	NCB, FSB	2	$255,000.00	0.34%	0
	NETWORK FUNDING, L.P	2	$288,050.00	0.39%	0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	1	$127,500.00	0.17%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0
	OHIO HEALTHCARE FCU	1	$140,500.00	0.19%	0
	OHNWARD BANK & TRUST	1	$136,000.00	0.18%	0
	OZARK MOUNTAIN BANK	1	$148,900.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$130,000.00	0.17%	0
	PATELCO CREDIT UNION	3	$406,902.59	0.54%	0
	PENN STATE FEDERAL CREDIT UNION	1	$129,421.50	0.17%	0
	PENTAGON FEDERAL C. U	1	$136,000.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	$273,650.00	0.37%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,500.00	0.35%	0
		1	$127,000.00	0.17%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$131,500.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$145,000.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	2	$291,000.00	0.39%	0
	POLONIA BANK	1	$124,679.03	0.17%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.17%	0
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.19%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$136,800.00	0.18%	0
	PRIMEWEST MORTGAGE	1	$142,500.00	0.19%	0
	PROSPERITY BANK	1	$125,000.00	0.17%	0
	PS BANK	1	$140,000.00	0.19%	0
	PURDUE FEDERAL CU	1	$133,200.00	0.18%	0
	QUALSTAR CREDIT UNION	2	$292,200.00	0.39%	0
	RABOBANK, N.A	2	$272,000.00	0.36%	0
	RANDOLPH SAVINGS BANK	1	$128,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$839,337.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$279,000.00	0.37%	0
	RED RIVER BANK	1	$126,000.00	0.17%	0
	REDSTONE FEDERAL CREDIT UNION	4	$548,499.14	0.73%	0
	REDWOOD CREDIT UNION	1	$140,450.00	0.19%	0
	RENASANT BANK	2	$277,500.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$137,500.00	0.18%	0
	RIVER VALLEY BANK	1	$132,000.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,620,418.00	2.17%	0
	ROYAL BANK	1	$127,656.39	0.17%	0
	ROYAL CREDIT UNION	3	$408,300.00	0.55%	0
	SACRAMENTO CREDIT UNION	1	$148,750.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$142,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$139,000.00	0.19%	0
	SALAL CREDIT UNION	2	$251,000.00	0.34%	0
	SANBORN CORPORATION	1	$147,000.00	0.2%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$135,000.00	0.18%	0
	SECURITY STATE BANK	1	$142,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	1	$129,415.71	0.17%	0
	SHORE MORTGAGE	2	$265,823.00	0.36%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$572,041.39	0.77%	0
	SIUSLAW BANK	1	$135,000.00	0.18%	0

	SMW FINANCIAL LLC	1	$148,000.00	0.2%	0
	SOLARITY CREDIT UNION	1	$140,500.00	0.19%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$127,000.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$125,000.00	0.17%	0
	SOVEREIGN BANK, N.A	7	$963,973.55	1.29%	0
	STANDARD MORTGAGE CORP	2	$278,000.00	0.37%	0
	STATE BANK OF FLORENCE	1	$127,600.00	0.17%	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$140,000.00	0.19%	0
	STEARNS LENDING INC	6	$854,918.43	1.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$125,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.17%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,700.00	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	$140,000.00	0.19%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$143,365.56	0.19%	0
	SWBC MORTGAGE CORPORATION	5	$664,754.76	0.89%	0
	TALMER BANK AND TRUST	1	$128,000.00	0.17%	0
	TEXAS BANK	1	$146,000.00	0.2%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,900.00	0.36%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$136,000.00	0.18%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$411,800.00	0.55%	0
	THE LENDING COMPANY, INC	1	$132,509.00	0.18%	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,200.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	1	$145,800.00	0.2%	0
	TOWN & COUNTRY BANK	1	$125,000.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$140,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,000.00	0.17%	0
	UNION SAVINGS BANK	1	$135,299.27	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$3,749,242.39	5.02%	0
	UNITED BANK &TRUST	4	$534,650.00	0.72%	0
	UNITED FEDERAL CREDIT UNION	1	$126,229.47	0.17%	0
	UNITED WHOLESALE MORTGAGE	10	$1,389,450.00	1.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$128,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	2	$259,450.98	0.35%	0
	VALLEY NATIONAL BANK	11	$1,541,067.98	2.06%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$139,372.61	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	$275,000.00	0.37%	0
	WEBSTER BANK, N.A	1	$144,200.00	0.19%	0
	WEOKIE CREDIT UNION	2	$271,400.00	0.36%	0
	WESTCONSIN CREDIT UNION	2	$262,300.00	0.35%	0

		WESTERN COOPERATIVE CREDIT UNION	1	$147,000.00	0.2%	0
		WESTSTAR MORTGAGE, INC	1	$130,000.00	0.17%	0
		WINTER HILL BANK, FSB	1	$126,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$951,225.45	1.27%	0
		WOOD & HUSTON BANK	1	$148,800.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	2	$297,237.00	0.4%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$272,100.00	0.36%	0
		Unavailable	2	$261,486.22	0.35%	0
Total			**550**	**$74,735,674.15**	**100%**	**0**
31417GSE7		3 RIVERS FEDERAL CU	1	$191,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	3	$794,905.66	0.39%	0
		ACOPIA, LLC	1	$417,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$253,100.00	0.13%	0
		ADVANTAGE BANK	2	$525,500.00	0.26%	0
		AFFILIATED MORTGAGE COMPANY	2	$596,954.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$464,351.89	0.23%	0
		ALLIANCE BANK	1	$191,000.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$191,000.00	0.09%	0
		AMALGAMATED BANK OF CHICAGO	1	$200,000.00	0.1%	0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$942,314.00	0.47%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$234,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$222,250.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,636,500.00	0.81%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$792,000.00	0.39%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$418,000.00	0.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$490,000.00	0.24%	0
		AMERICASH	1	$328,000.00	0.16%	0
		AMERIPRO FUNDING, INC	1	$200,000.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$462,255.00	0.23%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$235,934.80	0.12%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,343,976.50	1.16%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.11%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$241,420.00	0.12%	0
		AVIDIA BANK	1	$247,000.00	0.12%	0
		BANCORPSOUTH BANK	7	$1,999,459.28	0.99%	0
		BANK MUTUAL	3	$735,674.39	0.36%	0
		BANK OF ENGLAND	1	$244,750.00	0.12%	0
		BANK OF HAWAII	1	$250,000.00	0.12%	0
		BANK OF NORTH CAROLINA	1	$229,504.00	0.11%	0
		BANK OF THE CASCADES	3	$831,087.75	0.41%	0
		BANK OF THE OZARKS	1	$415,144.34	0.21%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$246,896.40	0.12%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$281,000.00	0.14%	0
	BANKERS TRUST COMPANY	2	$526,937.55	0.26%	0
	BANNER BANK	1	$322,700.00	0.16%	0
	BAXTER CREDIT UNION	1	$191,000.00	0.09%	0
	BAY FEDERAL CREDIT UNION	1	$327,000.00	0.16%	0
	BELL STATE BANK & TRUST	1	$253,000.00	0.13%	0
	BERKSHIRE BANK	1	$348,000.00	0.17%	0
	BLACKHAWK BANK	1	$199,700.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$413,491.38	0.2%	0
	BROADVIEW MORTGAGE CORPORATION	2	$846,750.00	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$231,750.00	0.11%	0
	BRYANT MORTGAGE COMPANY INC	1	$300,000.00	0.15%	0
	BUCKS COUNTY BANK	2	$540,500.00	0.27%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$800,450.00	0.4%	0
	CASHCALL, INC	44	$13,172,100.00	6.52%	0
	CBCFCU	1	$199,200.00	0.1%	0
	CENDERA FUNDING	1	$349,300.00	0.17%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$204,500.00	0.1%	0
	CENTRAL BANK-CHEROKEE	1	$310,611.59	0.15%	0
	CENTRUE BANK	1	$195,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$545,500.00	0.27%	0
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$208,796.00	0.1%	0
	CITIZENS NATL HENDERSON	1	$350,000.00	0.17%	0
	CITIZENS STATE BANK	2	$536,000.00	0.27%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$198,500.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,187,000.00	0.59%	0
	COBALT MORTGAGE, INC	5	$1,282,000.00	0.63%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,059,318.36	0.52%	0
	COLONIAL SAVINGS, F.A	2	$505,889.34	0.25%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$195,000.00	0.1%	0
	COMMUNITY FIRST BANK	1	$195,119.07	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	$250,000.00	0.12%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$237,000.00	0.12%	0
	COMMUNITYONE BANK, N.A	1	$200,000.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	1	$253,000.00	0.13%	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$255,070.33	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$366,500.00	0.18%	0
		1	$331,200.00	0.16%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$396,000.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$200,850.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$437,100.00	0.22%	0
	DFCU FINANCIAL	2	$448,000.00	0.22%	0
	DUBUQUE BANK AND TRUST	1	$192,850.00	0.1%	0
	ELEVATIONS CREDIT UNION	2	$419,126.53	0.21%	0
	ENT FEDERAL CREDIT UNION	6	$1,460,875.78	0.72%	0
	ENVOY MORTGAGE, LTD	3	$907,100.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$995,555.00	0.49%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$321,100.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$659,000.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$228,000.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,500.00	0.11%	0
	EVOLVE BANK & TRUST	1	$262,500.00	0.13%	0
	FAA CREDIT UNION	1	$225,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,874,660.00	0.93%	0
	FARMINGTON BANK	2	$506,000.00	0.25%	0
	FIDELITY BANK	1	$190,500.00	0.09%	0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$198,900.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,057,169.05	0.52%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$233,446.03	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$248,500.00	0.12%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$937,000.00	0.46%	0
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.12%	0
	FIRST BANK PUERTO RICO	3	$782,710.67	0.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$735,854.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$233,000.00	0.12%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$207,000.00	0.1%	0
	FIRST CLOVER LEAF BANK	1	$227,000.00	0.11%	0
	FIRST COUNTY BANK	1	$300,000.00	0.15%	0
	FIRST FEDERAL BANK	5	$1,626,300.00	0.8%	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,000.00	0.19%	0
	FIRST HAWAIIAN BANK	2	$389,000.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$400,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	2	$445,051.00	0.22%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$256,949.00	0.13%	0
	FIRST NATIONAL BANK	1	$308,000.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$277,000.00	0.14%	0

	FIRST NATIONAL BANK OF ST LOUIS	1	$198,114.44	0.1%	0
	FIRST NATIONAL BANK OF TRENTON	1	$416,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A	11	$3,077,100.00	1.52%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$193,864.56	0.1%	0
	FIRST STATE BANK	1	$190,400.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,565,250.00	0.77%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$818,000.00	0.4%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$811,446.94	0.4%	0
	FIRSTMERIT BANK, N.A	1	$239,400.00	0.12%	0
	FIRSTRUST BANK	2	$384,000.00	0.19%	0
	FNB DURANGO	1	$200,000.00	0.1%	0
	FORUM CREDIT UNION	2	$412,012.10	0.2%	0
	FREMONT BANK	20	$5,471,902.00	2.71%	0
	GATEWAY MORTGAGE GROUP LLC	1	$223,000.00	0.11%	0
	GESA CREDIT UNION	1	$192,000.00	0.09%	0
	GMFS LLC	3	$1,003,000.00	0.5%	0
	GOLDEN WEST ALLIANCE INC	1	$350,000.00	0.17%	0
	GRAND BANK NA	3	$800,884.99	0.4%	0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.1%	0
	GREAT WESTERN BANK	2	$542,500.00	0.27%	0
	GREENCHOICE BANK	1	$235,955.82	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,017,100.00	1%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$566,951.44	0.28%	0
	GSF MORTGAGE CORPORATION	1	$193,000.00	0.1%	0
	GUARANTY TRUST COMPANY	1	$241,500.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$518,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	5	$1,280,300.00	0.63%	0
	HEARTLAND BANK	1	$201,900.00	0.1%	0
	HOME BANK	1	$252,000.00	0.12%	0
	HOMESTEAD FUNDING CORP	4	$1,157,025.81	0.57%	0
	HORIZON BANK N A	2	$409,000.00	0.2%	0
	HSBC BANK USA, N.A	1	$625,500.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$721,558.42	0.36%	0
	IDAHO CENTRAL CREDIT UNION	2	$484,700.00	0.24%	0
	INLAND HOME MORTGAGE COMPANY	1	$347,000.00	0.17%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$473,600.00	0.23%	0
	INVESTORS HOME MORTGAGE	1	$542,124.93	0.27%	0
	INWOOD NATIONAL BANK	1	$213,000.00	0.11%	0
	JEANNE D'ARC CREDIT UNION	1	$214,000.00	0.11%	0
	JMAC LENDING, INC	2	$783,000.00	0.39%	0
	JUSTICE FEDERAL CREDIT UNION	1	$354,399.94	0.18%	0
	KINECTA FEDERAL CREDIT UNION	16	$5,978,400.00	2.96%	0
	KIRKPATRICK BANK	3	$651,500.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$806,800.00	0.4%	0

	LANDMARK CREDIT UNION	3	$675,200.00	0.33%	0
	LEADER MORTGAGE COMPANY, INC	1	$205,000.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,735,008.33	0.86%	0
	LIBERTY BANK	2	$513,964.63	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	$196,000.00	0.1%	0
	LINCOLN SAVINGS BANK	2	$617,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	4	$1,137,173.19	0.56%	0
	M/I FINANCIAL CORP	1	$337,000.00	0.17%	0
	MANSFIELD CO-OPERATIVE BANK	1	$240,000.00	0.12%	0
	MARBLEHEAD BANK	1	$250,000.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	0.32%	0
	MAVERICK FUNDING CORP	4	$1,358,800.00	0.67%	0
	MEGASTAR FINANCIAL CORP	1	$191,000.00	0.09%	0
	MERIDIAN BANK	1	$324,000.00	0.16%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$582,000.00	0.29%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$240,000.00	0.12%	0
	METRO CREDIT UNION	2	$393,000.00	0.19%	0
	MID AMERICA MORTGAGE	1	$255,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$872,657.73	0.43%	0
	MLD MORTGAGE, INC	1	$296,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$192,500.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	2	$426,735.00	0.21%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,400.00	0.1%	0
	NATIONSTARMORTGAGE	1	$196,799.16	0.1%	0
	NATIONWIDE BANK	2	$686,386.70	0.34%	0
	NETWORK FUNDING, L.P	3	$876,300.00	0.43%	0
	NEW PENN FINANCIAL, LLC	1	$529,765.16	0.26%	0
	NICOLET NATIONAL BANK	1	$370,400.00	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$798,979.56	0.4%	0
	O A MORTGAGE SERVICES	4	$1,184,100.00	0.59%	0
	OMNIAMERICAN BANK	1	$229,300.00	0.11%	0
	ON Q FINANCIAL, INC	1	$229,225.38	0.11%	0
	ORIENTAL BANK	3	$1,089,635.78	0.54%	0
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0
	PACIFIC BAY LENDING GROUP	1	$222,000.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$503,964.63	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,000.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,600.00	0.1%	0
		2	$659,000.00	0.33%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PARKSIDE LENDING, LLC	2	$450,000.00	0.22%	0
	PATELCO CREDIT UNION	1	$229,000.00	0.11%	0
	PENTAGON FEDERAL C. U	1	$209,821.48	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	$340,000.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$273,156.92	0.14%	0
	PILGRIM MORTGAGE, LLC	1	$345,118.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,696,144.34	0.84%	0
	PIONEER BANK	1	$235,500.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$242,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	2	$425,000.00	0.21%	0
	PLAZA HOME MORTGAGE,INC	1	$243,200.00	0.12%	0
	PREMIER AMERICA CREDIT UNION	4	$1,004,260.12	0.5%	0
	PREMIERBANK	1	$207,000.00	0.1%	0
	PRIMEWEST MORTGAGE	3	$1,104,000.00	0.55%	0
	PRIORITY HOME MORTGAGE, L.P	1	$270,750.00	0.13%	0
	PROSERITY BANK	1	$200,000.00	0.1%	0
	PROVIDENCE BANK	1	$417,000.00	0.21%	0
	PROVIDENT CREDIT UNION	4	$1,087,500.00	0.54%	0
	PROVINCIAL BANK	1	$316,000.00	0.16%	0
	R P FUNDING, INC	1	$254,500.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,218,968.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,013,300.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$201,754.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	1	$336,000.00	0.17%	0
	RIVERLAND CREDIT UNION	1	$206,666.93	0.1%	0
	ROCKY MOUNTAIN BANK	1	$201,025.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	22	$5,669,764.00	2.81%	0
	RPM MORTGAGE.COM	1	$299,000.00	0.15%	0
	SABINE STATE BANK & TRUST CO. INC	1	$263,200.00	0.13%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$405,000.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$655,100.00	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,142,000.00	0.57%	0
	SCOTIABANK OF PUERTO RICO	1	$196,239.89	0.1%	0
	SEASONS FEDERAL CREDIT UNION	1	$217,039.53	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$432,987.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$204,200.00	0.1%	0
	SHORE MORTGAGE	2	$437,260.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,571,268.20	2.76%	0
	SOMERSET TRUST COMPANY	1	$199,000.00	0.1%	0

	SOUND COMMUNITY BANK	1	$304,000.00	0.15%	0
	SOUTHLAND CREDIT UNION	1	$581,000.00	0.29%	0
	SOVEREIGN BANK, N.A	27	$7,574,612.85	3.75%	0
	SPIRE	1	$198,400.00	0.1%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$204,000.00	0.1%	0
	STATE BANK OF LINCOLN	1	$215,000.00	0.11%	0
	STATE SAVINGS BANK	1	$197,800.00	0.1%	0
	STATE SAVINGS BANK, AN IOWA BANK	1	$307,000.00	0.15%	0
	STEARNS LENDING INC	13	$3,657,657.05	1.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,028,320.37	1%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$202,800.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$764,000.00	0.38%	0
	SUMMIT FUNDING, INC	1	$417,000.00	0.21%	0
	SUMMIT MORTGAGE CORPORATION	2	$499,600.00	0.25%	0
	SWBC MORTGAGE CORPORATION	10	$2,679,400.00	1.33%	0
	T. J. FINANCIAL, INC	5	$1,625,000.00	0.8%	0
	TEACHERS FEDERAL CREDIT UNION	2	$565,000.00	0.28%	0
	TEXAS BANK	1	$395,000.00	0.2%	0
	TEXASLENDING.COM	1	$205,092.40	0.1%	0
	THE ADIRONDACK TRUST COMPANY	1	$200,000.00	0.1%	0
	THE BANK OF CANTON	1	$253,000.00	0.13%	0
	THE BANK OF NEW CANAAN	1	$222,500.00	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.11%	0
	THE COLUMBIA BANK	1	$376,000.00	0.19%	0
	THE F&M BANK & TRUST COMPANY	1	$240,827.99	0.12%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$334,000.00	0.17%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0
	TRUSTONE	2	$447,642.25	0.22%	0
	TWO RIVER COMMUNITY BANK	1	$312,986.91	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,435,991.87	1.7%	0
	UNION SAVINGS BANK, AN OHIO CORPORATIONUNION SAVING	1	$202,048.24	0.1%	0
	UNITED BANK &TRUST	1	$201,600.00	0.1%	0
	UNITED HERITAGE CREDIT UNION	1	$208,291.77	0.1%	0
	UNITED WHOLESALE MORTGAGE	25	$6,936,640.00	3.43%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.11%	0
	UTAH MORTGAGE LOAN CORP	1	$205,500.00	0.1%	0
	VALLEY NATIONAL BANK	19	$4,538,735.84	2.25%	0
	VANTAGE POINT BANK	1	$197,480.00	0.1%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$340,000.00	0.17%	0
		2	$752,000.00	0.37%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$580,000.00	0.29%	0
		WALLICK AND VOLK INC	1	$300,000.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	3	$771,000.00	0.38%	0
		WEBSTER BANK, N.A	2	$612,148.79	0.3%	0
		WEST GATE BANK	1	$197,000.00	0.1%	0
		WESTSTAR MORTGAGE	1	$244,000.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$339,000.00	0.17%	0
		WESTSTAR MORTGAGE, INC	1	$287,920.00	0.14%	0
		WINTER HILL BANK, FSB	1	$270,000.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$580,770.78	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$359,250.00	0.18%	0
		WORKERS' CREDIT UNION	1	$222,750.00	0.11%	0
		WORTHINGTON FEDERAL BANK	1	$204,000.00	0.1%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$246,500.00	0.12%	0
		YORK TRADITIONS BANK	1	$200,000.00	0%	0
Total			**736**	**$202,123,535.85**	**100%**	**0**
31417GSF4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$350,000.00	0.35%	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,260,400.00	2.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$717,459.54	0.72%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,875.00	0.22%	0
		AMERICASH	1	$206,500.00	0.21%	0
		ANCHORBANK, FSB	1	$201,300.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$456,741.00	0.46%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$972,192.30	0.97%	0
		ASSOCIATED CREDIT UNION	2	$516,000.00	0.51%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$837,850.00	0.84%	0
		AURORA FINANCIAL GROUP, INC	1	$202,500.00	0.2%	0
		BANCORPSOUTH BANK	3	$584,550.00	0.58%	0
		BANK OF HAWAII	1	$548,000.00	0.55%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$213,965.60	0.21%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$483,271.02	0.48%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$212,000.00	0.21%	0
		BOONE COUNTY NATIONAL BANK	1	$394,400.00	0.39%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,634,763.00	1.63%	0

	CAPITOL BANK	1	$412,000.00	0.41%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$399,500.00	0.4%	0
	CASHCALL, INC	19	$6,107,300.00	6.09%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$716,580.00	0.72%	0
	CENTRUE BANK	1	$220,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$489,250.00	0.49%	0
	CITADEL FEDERAL CREDIT UNION	1	$200,305.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	$188,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,291,233.48	1.29%	0
	CO-OP SERVICES CREDIT UNION	1	$225,731.85	0.23%	0
	COBALT MORTGAGE, INC	4	$1,353,183.00	1.35%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,614.13	0.18%	0
	COLUMBIA CREDIT UNION	1	$211,500.00	0.21%	0
	COMMERCE MORTGAGE	1	$241,919.00	0.24%	0
	COMMUNITY STATE BANK	1	$252,000.00	0.25%	0
	CORNERSTONE HOME LENDING, INC	2	$377,200.00	0.38%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,300.00	0.27%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$644,370.65	0.64%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$331,999.20	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,125.40	0.19%	0
	ELEVATIONS CREDIT UNION	1	$185,000.00	0.18%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$631,000.00	0.63%	0
	ENVOY MORTGAGE, LTD	1	$178,400.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$201,285.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$565,200.00	0.56%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC	2	$482,000.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$252,200.00	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,976,800.00	1.97%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$408,000.00	0.41%	0
	FIREFIGHTERS CREDIT UNION	1	$187,200.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,002,567.00	1%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$174,926.12	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	$194,000.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$418,800.00	0.42%	0
	FIRST HALLMARK MORTGAGE CORP	1	$180,700.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$327,750.00	0.33%	0
	FIRST INTERSTATE BANK	2	$595,000.00	0.59%	0
	FIRST MIDWEST BANK	2	$416,579.55	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$539,509.54	0.54%	0

	FIRST NIAGARA BANK, N.A	1	$181,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,000.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,694.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$468,800.00	0.47%	0
	FREMONT BANK	10	$2,495,061.92	2.49%	0
	FULTON BANK, N.A	1	$199,907.00	0.2%	0
	GEO CORP INC	2	$617,915.00	0.62%	0
	GRAND BANK	1	$212,000.00	0.21%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$217,000.00	0.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$187,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	11	$3,136,300.00	3.13%	0
	GUILD MORTGAGE COMPANY	2	$605,000.00	0.6%	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.42%	0
	HOME BANK	2	$557,683.71	0.56%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$331,512.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	2	$428,350.00	0.43%	0
	IMORTGAGE.COM, INC	7	$1,884,504.00	1.88%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$695,500.00	0.69%	0
	INVESTORS HOME MORTGAGE	1	$310,500.00	0.31%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$224,000.00	0.22%	0
	JUSTICE FEDERAL CREDIT UNION	1	$214,400.00	0.21%	0
	KELLEY MORTGAGE, LLC	1	$187,500.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	1	$205,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,411,100.00	1.41%	0
	LANDMARK CREDIT UNION	1	$178,800.00	0.18%	0
	LEADER BANK, N.A	2	$633,700.00	0.63%	0
	LEADERONE FINANCIAL CORPORATION	1	$252,648.00	0.25%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$284,580.13	0.28%	0
	LIBERTY SAVINGS BANK, FSB	1	$397,500.00	0.4%	0
	LOGIX FEDERAL CREDIT UNION	3	$848,719.76	0.85%	0
	MAGNA BANK	1	$177,332.51	0.18%	0
	MERIDIAN BANK	2	$479,750.00	0.48%	0
	METRO BANK	1	$196,000.00	0.2%	0
	MICHIGAN MUTUAL INC	1	$407,550.00	0.41%	0
	MIDWEST LOAN SERVICES, INC	1	$224,000.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$879,057.69	0.88%	0
	MORTGAGE CLEARING CORP	1	$204,100.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$202,000.00	0.2%	0
	NAPUS FEDERAL CREDIT UNION	1	$254,150.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,017,375.00	1.02%	0
	NATIONWIDE BANK	1	$226,380.00	0.23%	0

	NCB, FSB	1	$185,900.00	0.19%	0
	NORTH VALLEY BANK	1	$207,200.00	0.21%	0
	O A MORTGAGE SERVICES	2	$934,250.00	0.93%	0
	OLD SECOND NATIONAL BANK	1	$275,000.00	0.27%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$566,800.00	0.57%	0
	OPES ADVISORS, INC	1	$197,000.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	1	$323,000.00	0.32%	0
	PACIFIC BAY LENDING GROUP	1	$421,000.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$332,000.00	0.33%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$968,217.46	0.97%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$301,000.00	0.3%	0
	PATELCO CREDIT UNION	1	$192,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	$336,481.75	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,775.00	0.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$372,500.00	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,000.00	0.18%	0
	PLAZA HOME MORTAGE,INC	1	$288,800.00	0.29%	0
	PLAZA HOME MORTGAGE	1	$406,000.00	0.41%	0
	PLAZA HOME MORTGAGE, INC	1	$356,250.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	$406,000.00	0.41%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0
	PSECU	1	$254,684.54	0.25%	0
	PUBLIC SERVICE CREDIT UNION	1	$236,000.00	0.24%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$580,000.00	0.58%	0
	RANDOLPH SAVINGS BANK	1	$204,250.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$819,840.00	0.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,411,000.00	1.41%	0
	REDWOOD CREDIT UNION	4	$1,179,000.00	1.18%	0
	REGENCY MORTGAGE CORPORATION	1	$212,430.00	0.21%	0
	RENASANT BANK	1	$340,000.00	0.34%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$357,161.25	0.36%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$476,000.00	0.48%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,081,200.00	1.08%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$292,000.00	0.29%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$332,000.00	0.33%	0
	SHORE MORTGAGE	2	$658,600.00	0.66%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,113,090.00	6.1%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$352,000.00	0.35%	0
		SOVEREIGN BANK, N.A	2	$474,000.00	0.47%	0
		STEARNS LENDING INC	20	$5,874,000.00	5.86%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$759,000.00	0.76%	0
		SUMMIT FUNDING, INC	2	$701,000.00	0.7%	0
		SUMMIT MORTGAGE CORPORATION	1	$301,150.00	0.3%	0
		SWBC MORTGAGE CORPORATION	3	$620,750.00	0.62%	0
		T. J. FINANCIAL, INC	3	$929,200.00	0.93%	0
		TALMER BANK AND TRUST	1	$191,900.00	0.19%	0
		TECHE FEDERAL BANK	1	$225,814.33	0.23%	0
		TECHNOLOGY CREDIT UNION	1	$323,000.00	0.32%	0
		THE LENDING COMPANY, INC	1	$254,400.00	0.25%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$364,572.00	0.36%	0
		THINK MUTUAL BANK	1	$280,000.00	0.28%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,009,569.00	1.01%	0
		UNITED WHOLESALE MORTGAGE	9	$2,739,625.00	2.73%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$621,755.00	0.62%	0
		VALLEY NATIONAL BANK	1	$241,800.00	0.24%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$204,250.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,028,615.00	1.03%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$182,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,600.00	0.18%	0
		WESCOM CENTRAL CREDIT UNION	2	$446,000.00	0.45%	0
		WESTBURY BANK	1	$237,000.00	0.24%	0
		WESTSTAR MORTGAGE, INC	1	$348,200.00	0.35%	0
		WESTSTAR PACIFIC MORTGAGE	1	$415,000.00	0.41%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$325,000.00	0.32%	0
		WR STARKEY MORTGAGE, LLP	2	$397,200.00	0.4%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$239,840.00	0.19%	0
Total			**349**	**$100,208,837.43**	**100%**	**0**
31417GSG2		ACACIA FEDERAL SAVINGS BANK	3	$1,077,600.00	1.08%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,920,000.00	1.92%	0
		ADVANTAGE BANK	1	$200,200.00	0.2%	0
		AKT AMERICAN CAPITAL, INC	1	$372,000.00	0.37%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$192,900.00	0.19%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$356,000.00	0.36%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$253,600.00	0.25%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,037.37	0.25%	0
	AMERICASH	1	$296,000.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$878,350.00	0.88%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,850.00	0.38%	0
	BANCORPSOUTH BANK	2	$556,000.00	0.55%	0
	BANK OF HAWAII	1	$625,500.00	0.62%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$221,330.22	0.22%	0
	BANNER BANK	1	$248,000.00	0.25%	0
	BELL STATE BANK & TRUST	2	$557,500.00	0.56%	0
	BOULDER VALLEY CU	1	$330,000.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$581,000.00	0.58%	0
	BUD WEBER MORTGAGES LLC	2	$491,350.00	0.49%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$216,000.00	0.22%	0
	CASHCALL, INC	13	$4,733,200.00	4.72%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$908,000.00	0.91%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$242,250.00	0.24%	0
	CENTRAL BANK - SPIRIT LAKE	1	$300,000.00	0.3%	0
	CENTRAL TRUST BANK	1	$225,600.00	0.23%	0
	CENTURY LENDING COMPANY	1	$356,263.23	0.36%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$479,225.00	0.48%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,897,500.00	1.89%	0
	COASTAL FEDERAL CREDIT UNION	1	$215,550.00	0.22%	0
	COBALT MORTGAGE, INC	7	$2,048,682.00	2.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$671,255.96	0.67%	0
	COMMERCE MORTGAGE	2	$745,350.00	0.74%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$348,000.00	0.35%	0
	COMMUNITY BANK MANKATO	1	$332,500.00	0.33%	0
	CONSUMER LOAN SERVICES, LLC	1	$199,500.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	2	$720,000.00	0.72%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,000.00	0.36%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$268,000.00	0.27%	0
	DELMAR FINANCIAL COMPANY	1	$181,000.00	0.18%	0
	DELTA TRUST MORTGAGE, INC	1	$205,200.00	0.2%	0
	DENVER MORTGAGE COMPANY	2	$485,500.00	0.48%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$528,450.00	0.53%	0
	DHI MORTGAGE COMPANY, LTD	2	$594,558.00	0.59%	0
	ELEVATIONS CREDIT UNION	3	$724,300.00	0.72%	0
	ENVOY MORTGAGE, LTD	5	$1,802,191.76	1.8%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$196,650.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$606,410.00	0.61%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$705,500.00	0.7%	0
	EXCEL MORTGAGE SERVICING, INC	2	$782,750.00	0.78%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$187,000.00	0.19%	0
	FARMINGTON BANK	1	$191,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,544,630.25	1.54%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$528,000.00	0.53%	0
	FIRST CENTRAL BANK	1	$176,700.00	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$949,375.00	0.95%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$212,000.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$278,000.00	0.28%	0
	FIRST FEDERAL BANK	1	$248,000.00	0.25%	0
	FIRST FEDERAL BANK, FSB	1	$180,000.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$368,574.00	0.37%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$242,800.00	0.24%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,550.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$329,000.00	0.33%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$791,500.00	0.79%	0
	FIRSTRUST BANK	1	$180,000.00	0.18%	0
	FREMONT BANK	10	$2,896,994.98	2.89%	0
	GRAND BANK	2	$686,300.00	0.68%	0
	GRAND BANK NA	4	$1,237,490.00	1.24%	0
	GREENLIGHT FINANCIAL SERVICES	4	$931,900.00	0.93%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$192,200.00	0.19%	0
	GUILD MORTGAGE COMPANY	1	$295,610.21	0.3%	0
	HOMESTEAD FUNDING CORP	1	$209,000.00	0.21%	0
	HONOLULU HOMELOANS, INC	1	$290,000.00	0.29%	0
	HORIZON BANK N A	2	$372,710.00	0.37%	0
	HOUSTON FEDERAL CREDIT UNION	1	$201,000.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	1	$261,250.00	0.26%	0
	IMORTGAGE.COM, INC	6	$2,051,550.00	2.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0
	INVESTORS HOME MORTGAGE	1	$353,615.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$500,000.00	0.5%	0
	LANDMARK CREDIT UNION	1	$209,900.00	0.21%	0
	LEADER BANK, N.A	4	$1,479,200.00	1.48%	0

	LEADERONE FINANCIAL CORPORATION	1	$196,650.00	0.2%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,361,763.24	1.36%	0
	LIBERTY SAVINGS BANK, FSB	1	$358,895.00	0.36%	0
	LOGIX FEDERAL CREDIT UNION	1	$272,089.57	0.27%	0
	MACKINAC SAVINGS BANK, FSB	1	$204,500.00	0.2%	0
	MAGNA BANK	1	$328,000.00	0.33%	0
	MARINE BANK	1	$196,740.00	0.2%	0
	MEGASTAR FINANCIAL CORP	4	$1,048,650.00	1.05%	0
	MEMBERS HERITAGE FCU	1	$181,000.00	0.18%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,400.00	0.19%	0
	METRO CREDIT UNION	1	$257,625.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$195,746.00	0.2%	0
	MORTGAGE AMERICA INC	1	$193,800.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$238,950.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	0.32%	0
	MOVEMENT MORTGAGE	1	$232,549.21	0.23%	0
	MOVEMENT MORTGAGE, LLC	2	$515,000.00	0.51%	0
	NATIONAL BANK OF COMMERCE	2	$464,000.00	0.46%	0
	NETWORK FUNDING LP	1	$183,899.00	0.18%	0
	NETWORK FUNDING, L.P	1	$190,000.00	0.19%	0
	NEW MEXICO BANK AND TRUST	1	$265,000.00	0.26%	0
	O A MORTGAGE SERVICES	1	$356,000.00	0.36%	0
	OAKTREE FUNDING CORPORATION	1	$183,350.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$577,000.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$308,364.00	0.31%	0
	PARKSIDE LENDING LLC	1	$449,337.06	0.45%	0
	PARKSIDE LENDING, LLC	1	$204,800.00	0.2%	0
	PEOPLES BANK	1	$214,239.99	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,227,502.25	2.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$388,950.00	0.39%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$408,000.00	0.41%	0
	PMAC LENDING SERVICES, INC	7	$1,928,800.00	1.92%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$182,085.33	0.18%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$175,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,003,000.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,904,250.00	1.9%	0
	REDWOOD CREDIT UNION	2	$594,000.00	0.59%	0

		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$194,000.00	0.19%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,500.00	0.39%	0
		SABINE STATE BANK AND TRUST CO. INC	1	$228,000.00	0.23%	0
		SALAL CREDIT UNION	1	$336,000.00	0.34%	0
		SANFORD INSTITUTION FOR SAVINGS	1	$184,000.00	0.18%	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,383,850.00	1.38%	0
		SHEA MORTGAGE INC	2	$591,468.00	0.59%	0
		SHORE MORTGAGE	1	$247,000.00	0.25%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,673,784.76	5.66%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$466,800.00	0.47%	0
		SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$199,705.36	0.2%	0
		SOVEREIGN BANK, N.A	3	$869,600.00	0.87%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$380,428.72	0.38%	0
		STEARNS LENDING INC	23	$6,771,150.90	6.76%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$845,952.00	0.84%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$552,000.00	0.55%	0
		SUMMIT FUNDING, INC	2	$528,950.00	0.53%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$417,000.00	0.42%	0
		SWBC MORTGAGE CORPORATION	7	$2,112,409.00	2.11%	0
		TELCOE FEDERA CREDIT UNION, A CORPORATION	1	$211,500.00	0.21%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	2	$442,823.00	0.44%	0
		TRADITION MORTGAGE LLC	1	$362,500.00	0.36%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$178,306.65	0.18%	0
		UNITED BANK &TRUST	1	$248,000.00	0.25%	0
		UNITED WHOLESALE MORTGAGE	6	$1,721,122.00	1.72%	0
		VALLEY BANK	1	$282,692.11	0.28%	0
		VALLEY NATIONAL BANK	3	$798,821.95	0.8%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,053,500.00	1.05%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$364,000.00	0.36%	0
		WALLICK AND VOLK, INC	1	$385,700.00	0.38%	0
		WATERSTONE MORTGAGE CORPORATION	1	$175,000.00	0.17%	0
		WESCOM CENTRAL CREDIT UNION	1	$300,800.00	0.3%	0
		WESTSTAR MORTGAGE, INC	2	$617,250.00	0.62%	0
		WR STARKEY MORTGAGE, LLP	1	$197,000.00	0.16%	0
Total			**343**	**$100,198,203.08**	**100%**	**0**
31417GSH0		ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.34%	0
		ACADEMY MORTGAGE CORPORATION	1	$222,975.00	0.22%	0
		ADVANTAGE BANK	1	$175,000.00	0.17%	0

	AKT AMERICAN CAPITAL, INC	1	$280,000.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$222,771.33	0.22%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$183,983.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,300.00	0.38%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$259,960.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$321,955.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,076,935.90	1.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,162,650.00	1.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$479,275.00	0.48%	0
	BANCORPSOUTH BANK	2	$450,400.00	0.45%	0
	BANK OF HAWAII	1	$350,000.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,204.38	0.19%	0
	BELL STATE BANK & TRUST	2	$450,400.00	0.45%	0
	BLUELEAF LENDING, LLC	1	$413,900.00	0.41%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$500,950.00	0.5%	0
	BOULDER VALLEY CU	1	$210,000.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	$240,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,710,324.00	2.71%	0
	CAL STATE LA FEDERAL CREDIT UNION	1	$326,807.03	0.33%	0
	CAPITOL BANK	1	$188,000.00	0.19%	0
	CASHCALL, INC	15	$4,282,700.00	4.28%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,256,043.00	2.26%	0
	CENTURY LENDING COMPANY	2	$400,316.00	0.4%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$802,175.00	0.8%	0
	CHESAPEAKE BANK AND TRUST	1	$315,000.00	0.31%	0
	CITIZENS FINANCIAL BANK	1	$400,000.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$908,500.00	0.91%	0
	COBALT MORTGAGE INC	1	$213,750.00	0.21%	0
	COBALT MORTGAGE, INC	7	$2,324,137.00	2.32%	0
	COLUMBIA CREDIT UNION	1	$352,000.00	0.35%	0
	COMMERCE MORTGAGE	2	$454,000.00	0.45%	0
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.42%	0
	CUSO MORTGAGE CORPORATION	1	$216,000.00	0.22%	0
	DENVER MORTGAGE COMPANY	1	$249,755.00	0.25%	0
	DFCU FINANCIAL	1	$280,000.00	0.28%	0
	DIME BANK	1	$413,000.00	0.41%	0
	ENVOY MORTGAGE, LTD	3	$926,040.32	0.93%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$546,200.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC	1	$464,000.00	0.46%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$274,510.00	0.27%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$179,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$397,000.00	0.4%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,168,366.06	1.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,471,580.00	1.47%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$207,200.00	0.21%	0
	FIRST INTERSTATE BANK	1	$312,000.00	0.31%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,100.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	2	$618,826.59	0.62%	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$191,411.18	0.19%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$693,000.00	0.69%	0
	FIRSTMERIT BANK, N.A	1	$181,900.00	0.18%	0
	FORUM CREDIT UNION	1	$241,935.08	0.24%	0
	FREMONT BANK	10	$2,964,471.53	2.96%	0
	FULTON BANK, N.A	2	$380,185.00	0.38%	0
	GMFS LLC	2	$665,676.00	0.67%	0
	GRAND BANK NA	1	$308,750.00	0.31%	0
	GRANDE HOMES , INC	1	$380,000.00	0.38%	0
	GREAT WESTERN BANK	1	$295,000.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	2	$669,600.00	0.67%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$338,000.00	0.34%	0
	GUARANTY TRUST COMPANY	1	$205,543.00	0.21%	0
	GUILD MORTGAGE COMPANY	4	$1,170,861.00	1.17%	0
	HOMESTEAD FUNDING CORP	1	$181,662.88	0.18%	0
	HONOLULU HOMELOANS, INC	1	$456,250.00	0.46%	0
	HORIZON BANK, N.A	1	$311,600.00	0.31%	0
	IMORTGAGE.COM, INC	3	$732,944.04	0.73%	0
	INDEPENDENT BANK	1	$264,000.00	0.26%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.36%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,550.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	1	$233,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,337,500.00	1.34%	0
	LEADER BANK, N.A	2	$587,200.00	0.59%	0
	LEBANON FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$322,024.90	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$513,275.78	0.51%	0
	LIBERTY SAVINGS BANK, FSB	1	$301,000.00	0.3%	0
	LOS ALAMOS NATIONAL BANK	1	$237,000.00	0.24%	0
	M/I FINANCIAL CORP	1	$343,700.00	0.34%	0
	MAGNA BANK	2	$527,213.83	0.53%	0
	MAVERICK FUNDING CORP	2	$597,800.00	0.6%	0
	MEGASTAR FINANCIAL CORP	4	$1,052,075.00	1.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,624.52	0.18%	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$265,000.00	0.26%	0
	METRO CREDIT UNION	1	$256,000.00	0.26%	0
	MICHIGAN MUTUAL INC	1	$223,100.00	0.22%	0
	MICHIGAN MUTUAL, INC	2	$638,000.00	0.64%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$265,000.00	0.26%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$181,809.75	0.18%	0
	MOVEMENT MORTGAGE, LLC	1	$311,250.00	0.31%	0
	NATIONAL BANK OF COMMERCE	1	$342,750.00	0.34%	0
	NCB, FSB	1	$183,750.00	0.18%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$300,250.00	0.3%	0
	NETWORK FUNDING, L.P	1	$202,000.00	0.2%	0
	O A MORTGAGE SERVICES	3	$1,244,000.00	1.24%	0
	ON Q FINANCIAL, INC	3	$877,400.00	0.88%	0
	OPES ADVISORS, INC	2	$531,900.00	0.53%	0
	PACIFIC BAY LENDING GROUP	1	$280,000.00	0.28%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$887,500.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$205,500.00	0.21%	0
	PARKSIDE LENDING, LLC	1	$324,000.00	0.32%	0
	PATELCO CREDIT UNION	1	$205,000.00	0.2%	0
	PEOPLES BANK & TRUST CO	1	$235,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$223,600.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$390,000.00	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,017,960.00	1.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,026,350.00	1.03%	0
	PLAZA HOME MORTGAGE	1	$200,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	1	$322,050.00	0.32%	0
	PMAC LENDING SERVICES, INC	8	$2,514,675.00	2.51%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$207,210.00	0.21%	0
	PSECU	1	$187,636.40	0.19%	0
	QUALSTAR CREDIT UNION	1	$261,900.00	0.26%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$360,000.00	0.36%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$489,000.00	0.49%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL # 6034390	1	$480,000.00	0.48%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$200,000.00	0.2%	0

	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,166,575.00	1.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$870,550.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$239,950.00	0.24%	0
	RENASANT BANK	2	$522,500.00	0.52%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$216,200.00	0.22%	0
	RIVER VALLEY CREDIT UNION	1	$199,698.77	0.2%	0
	RIVERLAND CREDIT UNION	1	$247,626.47	0.25%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0
	ROGUE FEDERAL CREDIT UNION	1	$215,950.00	0.22%	0
	ROYAL CREDIT UNION	1	$232,800.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$412,041.00	0.41%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$240,000.00	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,770,273.46	1.77%	0
	SHORE MORTGAGE	1	$289,000.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,238,115.00	6.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$938,330.33	0.94%	0
	SOVEREIGN BANK, N.A	1	$184,000.00	0.18%	0
	ST. JAMES MORTGAGE CORPORATION	1	$378,900.00	0.38%	0
	STEARNS LENDING INC	29	$8,675,744.16	8.68%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$796,200.00	0.8%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$416,300.00	0.42%	0
	SUMMIT FUNDING, INC	5	$1,611,600.99	1.61%	0
	SWBC MORTGAGE CORPORATION	4	$982,260.00	0.98%	0
	TALMER BANK AND TRUST	1	$191,900.00	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$399,000.00	0.4%	0
	THINK MUTUAL BANK	1	$237,500.00	0.24%	0
	TRAVIS CREDIT UNION	1	$216,000.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,176.00	0.47%	0
	UNCLE CREDIT UNION	1	$279,578.28	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$209,864.91	0.21%	0
	UNITED WHOLESALE MORTGAGE	5	$2,110,516.64	2.11%	0
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.42%	0
	VALLEY NATIONAL BANK	1	$360,000.00	0.36%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,237,875.00	1.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	$275,500.00	0.28%	0
	WISCONSIN BANK AND TRUST	1	$198,500.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,000.00	0.24%	0
	WR STARKEY MORTGAGE, LLP	1	$204,750.00	0.25%	0

Total			**345**	**$100,005,110.51**	**100%**	**0**
31417GSJ6		1ST UNITED BANK	1	$107,000.00	0.42%	0
		ABBEVILLE BUILDING & LOAN	2	$187,500.00	0.74%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$187,800.00	0.75%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$839,566.68	3.33%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$193,800.00	0.77%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$395,000.00	1.57%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.89%	0
		AMERICAN NATIONAL BANK	1	$147,550.00	0.59%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,446,849.17	5.74%	0
		BADGER GLOBE CREDIT UNION	1	$63,000.00	0.25%	0
		BANKERS TRUST COMPANY	1	$177,000.00	0.7%	0
		BAXTER CREDIT UNION	3	$444,146.71	1.76%	0
		BLACKHAWK BANK	1	$105,000.00	0.42%	0
		BLUELEAF LENDING, LLC	1	$240,000.00	0.95%	0
		BUSEY BANK	1	$120,400.00	0.48%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$186,436.02	0.74%	0
		CASHCALL, INC	8	$2,362,200.00	9.38%	0
		CENTENNIAL LENDING, LLC	1	$103,000.00	0.41%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$97,477.96	0.39%	0
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$96,237.46	0.38%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,894.49	0.51%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$99,700.00	0.4%	0
		CORTRUST MORTGAGE, INC	1	$75,700.00	0.3%	0
		CREDIT UNION OF DODGE CITY	1	$156,300.00	0.62%	0
		CU MORTGAGE DIRECT	1	$170,000.00	0.67%	0
		CU MORTGAGE DIRECT, LLC	1	$114,750.00	0.46%	0
		CUSO MORTGAGE CORPORATION	1	$106,600.00	0.42%	0
		DENALI STATE BANK	1	$137,700.00	0.55%	0
		DUPAGE CREDIT UNION	1	$134,610.00	0.53%	0
		EVABANK	1	$174,715.83	0.69%	0
		EXCEL MORTGAGE SERVICING, INC	1	$181,000.00	0.72%	0
		EXPRESS MORTGAGE, LLC	1	$153,675.00	0.61%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$458,600.00	1.82%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$131,285.05	0.52%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$114,657.27	0.46%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$106,715.64	0.42%	0
		FIRST NATIONAL BANK ALASKA	1	$171,700.00	0.68%	0
		FIRST NATIONAL BANK OF SULLIVAN	1	$75,088.87	0.3%	0
		FIRST NIAGARA BANK, N.A	5	$960,400.00	3.81%	0
		FIRST PLACE BANK	4	$767,321.82	3.05%	0

	GCS FEDERAL CREDIT UNION	1	$105,800.00	0.42%	0
	GOLDEN BELT BANK FSA	1	$84,000.00	0.33%	0
	GUARANTY BANK & TRUST	1	$95,299.54	0.38%	0
	GUARANTY TRUST COMPANY	1	$202,500.00	0.8%	0
	HICKORY POINT BANK & TRUST	1	$215,281.60	0.85%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.44%	0
	HOME FEDERAL BANK	1	$180,000.00	0.71%	0
	HOMETOWN BANK	1	$110,000.00	0.44%	0
	KEYSTONE FEDERAL CREDIT UNION	1	$63,000.00	0.25%	0
	KINECTA FEDERAL CREDIT UNION	3	$715,900.00	2.84%	0
	LAKE MICHIGAN CREDIT UNION	1	$131,831.03	0.52%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$122,000.00	0.48%	0
	LOS ALAMOS NATIONAL BANK	3	$562,500.00	2.23%	0
	MARINE BANK	1	$108,295.00	0.43%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$327,000.00	1.3%	0
	METCALF BANK	1	$137,500.00	0.55%	0
	MILLSTREAM AREA CREDIT UNION	1	$142,500.00	0.57%	0
	MONSON SAVINGS BANK	1	$110,000.00	0.44%	0
	NORTHWESTERN MORTGAGE CO	1	$65,000.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$352,000.00	1.4%	0
	PENTAGON FEDERAL C. U	1	$90,607.90	0.36%	0
	PLAINS COMMERCE BANK	1	$114,000.00	0.45%	0
	PRAIRIE STATE BANK & TRUST	1	$194,942.05	0.77%	0
	PROSPERITY BANK	1	$75,000.00	0.3%	0
	PROVIDENT CREDIT UNION	4	$623,500.00	2.47%	0
	REDSTONE FEDERAL CREDIT UNION	2	$247,018.74	0.98%	0
	ROYAL CREDIT UNION	6	$588,096.83	2.33%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.6%	0
	STATE BANK OF CROSS PLAINS	2	$245,769.67	0.98%	0
	STEARNS LENDING INC	6	$1,076,400.00	4.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$132,029.58	0.52%	0
	STOCKMAN BANK OF MONTANA	1	$186,000.00	0.74%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$80,011.90	0.32%	0
	TEXAS BANK	1	$187,850.00	0.75%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$475,598.16	1.89%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.48%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$76,434.54	0.3%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$117,146.14	0.46%	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	$426,000.00	1.69%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$113,000.00	0.45%	0
		1	$165,300.00	0.66%	0

		TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK				
		TOPLINE FEDERAL CREDIT UNION	1	$95,600.00	0.38%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$98,000.00	0.39%	0
		UNITED FIDELITY FUNDING, CORP	1	$125,000.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	11	$2,637,200.00	10.47%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$228,500.00	0.91%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,800.00	0.41%	0
		VALLEY NATIONAL BANK	1	$64,525.73	0.26%	0
		WEST GATE BANK	1	$270,200.00	1.07%	0
Total			**159**	**$25,193,316.38**	**100%**	**0**
31417GSK3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,645.33	0.32%	0
		AMARILLO NATIONAL BANK	3	$480,325.00	0.96%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,000.00	0.32%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,931.86	0.46%	0
		AMERIPRO FUNDING, INC	1	$172,000.00	0.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,088,124.42	2.17%	0
		BANCORPSOUTH BANK	2	$343,150.00	0.68%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0
		BOONE COUNTY NATIONAL BANK	1	$171,000.00	0.34%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.31%	0
		CASHCALL, INC	34	$5,821,319.61	11.61%	0
		CITIZENS COMMUNITY BANK	1	$158,326.91	0.32%	0
		CLOVERBELT CREDIT UNION	1	$231,000.00	0.46%	0
		COBALT MORTGAGE, INC	2	$312,000.00	0.62%	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$222,000.00	0.44%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,150.00	0.32%	0
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$134,300.00	0.27%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,216.82	0.34%	0
		DHCU COMMUNITY CREDIT UNION	2	$231,000.00	0.46%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$300,200.00	0.6%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$144,072.00	0.29%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$171,952.00	0.34%	0
		EXCEL MORTGAGE SERVICING, INC	4	$768,000.00	1.53%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$478,600.00	0.95%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$281,651.47	0.56%	0
		FIDELITY COOPERATIVE BANK	1	$179,507.58	0.36%	0
		FIRST MORTGAGE COMPANY, LLC	1	$175,000.00	0.35%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,500.00	0.34%	0
		FIRST NATIONAL BANK OF TENNESSEE	1	$174,000.00	0.35%	0
		FIRST NATIONAL BANK OF TRENTON	1	$236,500.00	0.47%	0

	FIRST NIAGARA BANK, N.A	12	$1,903,100.00	3.8%	0
	FIRST STATE BANK	1	$148,000.00	0.3%	0
	FIRST STATE BANK OF ST. ROBERT	1	$71,300.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,000.00	0.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.31%	0
	FREMONT BANK	44	$7,482,124.33	14.92%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,725,500.00	3.44%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$105,500.00	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$318,500.00	0.64%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$628,550.00	1.25%	0
	HORIZON BANK, N.A	1	$175,000.00	0.35%	0
	HSBC BANK USA, N.A	1	$150,422.53	0.3%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$252,285.87	0.5%	0
	IC FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0
	IDAHO CENTRAL CREDIT UNION	5	$769,100.00	1.53%	0
	INDEPENDENT BANK	1	$69,000.00	0.14%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,000.00	0.3%	0
	INVESTORS HOME MORTGAGE	1	$295,000.00	0.59%	0
	JACKSBORO NATIONAL BANK	1	$153,600.00	0.31%	0
	JMAC LENDING, INC	1	$180,000.00	0.36%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,000.00	0.34%	0
	MAGNA BANK	1	$153,600.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$70,000.00	0.14%	0
	METRO CREDIT UNION	3	$467,809.86	0.93%	0
	MICHIGAN MUTUAL INC	1	$332,500.00	0.66%	0
	MICHIGAN MUTUAL, INC	1	$150,500.00	0.3%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,439.79	0.34%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,097.75	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$577,083.09	1.15%	0
	MLD MORTGAGE, INC	1	$149,600.00	0.3%	0
	MORTGAGE AMERICA INC	1	$151,000.00	0.3%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.34%	0
	NCB, FSB	1	$163,803.85	0.33%	0
	NETWORK FUNDING, L.P	3	$537,750.00	1.07%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$149,000.00	0.3%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	O A MORTGAGE SERVICES	2	$361,000.00	0.72%	0
	ORIENTAL BANK	1	$159,351.45	0.32%	0
	PACIFIC BAY LENDING GROUP	1	$173,000.00	0.35%	0
	PARKSIDE LENDING, LLC	1	$160,000.00	0.32%	0
	PATELCO CREDIT UNION	3	$429,500.00	0.86%	0

	PEOPLES BANK, A WA CORPORATION	1	$170,272.73	0.34%	0
	PEOPLES NEIGHBORHOOD BANK	1	$136,000.00	0.27%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$160,833.18	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,041.09	0.27%	0
	PREMIER AMERICA CREDIT UNION	1	$150,000.00	0.3%	0
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.32%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$155,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$386,000.00	0.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$166,000.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	3	$495,244.93	0.99%	0
	REDWOOD CREDIT UNION	1	$151,000.00	0.3%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$159,788.41	0.32%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$215,070.04	0.43%	0
	RENASANT BANK	1	$168,500.00	0.34%	0
	ROYAL CREDIT UNION	1	$166,000.00	0.33%	0
	SCHWERTNER STATE BANK	1	$145,948.06	0.29%	0
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0
	SHORE MORTGAGE	2	$408,327.00	0.81%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,158,620.00	2.31%	0
	ST. JAMES MORTGAGE CORPORATION	2	$327,700.00	0.65%	0
	ST.MARY'S BANK	1	$153,000.00	0.31%	0
	STATE BANK OF WATERLOO	1	$170,000.00	0.34%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$182,485.00	0.36%	0
	SWBC MORTGAGE CORPORATION	3	$458,575.00	0.91%	0
	SYNOVUS MORTGAGE CORP	1	$166,346.99	0.33%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$164,696.60	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,300.00	0.34%	0
	UNION NATIONAL MORTGAGE CO	1	$192,395.30	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,127,414.94	2.25%	0
	UNITED BANK &TRUST	1	$152,000.00	0.3%	0
	UNITED FIDELITY FUNDING,CORP	1	$70,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	4	$648,000.00	1.29%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,500.00	0.31%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	$170,000.00	0.34%	0
	VALLEY NATIONAL BANK	34	$5,575,275.95	11.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,800.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,700.00	0.35%	0
	WALDO STATE BANK	1	$211,736.48	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	2	$309,000.00	0.62%	0
		1	$184,000.00	0.37%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WYMAR FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
		Unavailable	1	$322,877.62	0.62%	0
Total			**297**	**$50,144,440.84**	**100%**	**0**
31417GSL1		ABERDEEN PROVING GROUND FCU	1	$195,500.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,432,361.07	2.43%	0
		AKT AMERICAN CAPITAL, INC	1	$246,000.00	0.25%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$283,316.20	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$568,000.00	0.57%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,342.00	0.29%	0
		AMERICASH	1	$241,000.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$405,500.00	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,456.00	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$590,700.00	0.59%	0
		AURORA FINANCIAL GROUP, INC	2	$361,400.00	0.36%	0
		BANKNEWPORT	1	$200,000.00	0.2%	0
		BAXTER CREDIT UNION	1	$333,000.00	0.33%	0
		BLACKHAWK BANK	1	$195,000.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$889,219.01	0.89%	0
		BOONE COUNTY NATIONAL BANK	1	$186,000.00	0.19%	0
		CALIFORNIA CREDIT UNION	2	$613,000.00	0.61%	0
		CASHCALL, INC	6	$1,651,000.00	1.65%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$739,010.00	0.74%	0
		CENTENNIAL LENDING, LLC	1	$199,920.00	0.2%	0
		CENTRAL BANK ILLINOIS	1	$181,300.00	0.18%	0
		CENTRIS FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0
		CENTRUE BANK	1	$289,750.00	0.29%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$705,900.00	0.7%	0
		CLEVELAND STATE BANK	1	$288,000.00	0.29%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$776,000.00	0.77%	0
		COASTAL FEDERAL CREDIT UNION	3	$641,200.00	0.64%	0
		COBALT MORTGAGE, INC	11	$3,082,453.00	3.08%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$815,769.48	0.81%	0
		COMMERCE MORTGAGE	1	$417,000.00	0.42%	0
		COMMERCIAL TRUST CO	1	$248,000.00	0.25%	0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$208,800.00	0.21%	0
		COMMUNITY FIRST CREDIT UNION	1	$184,000.00	0.18%	0
		COMMUNITY NATIONAL BANK	1	$299,270.00	0.3%	0
		CORNERSTONE HOME LENDING, INC	5	$1,353,109.00	1.35%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$453,395.00	0.45%	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$361,600.00	0.36%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$179,500.00	0.18%	0
	EASTWOOD BANK	1	$331,256.00	0.33%	0
	ELEVATIONS CREDIT UNION	1	$304,786.13	0.3%	0
	ENVOY MORTGAGE, LTD	3	$807,650.00	0.81%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,700.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$380,000.00	0.38%	0
	EVERGREEN CREDIT UNION	1	$240,000.00	0.24%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$988,670.00	0.99%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,369,975.00	1.37%	0
	FARMERS & MERCHANTS STATE BANK	1	$187,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$301,500.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,099,804.79	2.1%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$327,000.00	0.33%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$474,000.00	0.47%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$397,500.00	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$343,813.95	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$361,250.00	0.36%	0
	FIRST FEDERAL BANK	2	$460,000.00	0.46%	0
	FIRST FEDERAL BANK, FSB	1	$178,500.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$306,712.17	0.31%	0
	FIRST INTERSTATE BANK	2	$501,801.00	0.5%	0
	FIRST MIDWEST BANK	1	$294,300.00	0.29%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$214,200.00	0.21%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$385,000.00	0.38%	0
	FIRST NIAGARA BANK, N.A	1	$378,000.00	0.38%	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$209,500.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$266,000.00	0.27%	0
	FIRST STATE BANK NEBRASKA	1	$361,106.00	0.36%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$425,900.00	0.43%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0
	FIRSTRUST BANK	1	$417,000.00	0.42%	0
	FLANAGAN STATE BANK	1	$188,130.00	0.19%	0
	FREMONT BANK	2	$563,019.53	0.56%	0
	FULTON BANK, N.A	1	$312,800.00	0.31%	0
	GEO CORP INC	1	$269,500.00	0.27%	0
	GMFS LLC	1	$194,750.00	0.19%	0
	GREAT WESTERN BANK	2	$404,509.00	0.4%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,260,200.00	1.26%	0
	GUARANTY TRUST COMPANY	1	$237,500.00	0.24%	0
	GUILD MORTGAGE COMPANY	3	$912,420.82	0.91%	0

	HICKORY POINT BANK & TRUST	1	$384,711.60	0.38%	0
	HOME BANK	1	$344,000.00	0.34%	0
	HOMESTEAD FUNDING CORP	1	$291,717.22	0.29%	0
	HORIZON BANK N A	1	$229,900.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	1	$280,500.00	0.28%	0
	IMORTGAGE.COM, INC	3	$925,257.00	0.92%	0
	INDEPENDENT BANK	1	$417,000.00	0.42%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$296,500.00	0.3%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$235,000.00	0.23%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.27%	0
	INVESTORS HOME MORTGAGE	1	$242,000.00	0.24%	0
	LAFAYETTE AMBASSADOR BANK	1	$200,960.00	0.2%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.42%	0
	LAKE MICHIGAN CREDIT UNION	1	$320,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,000.00	0.41%	0
	LEADER BANK, N.A	1	$344,000.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	2	$565,655.00	0.56%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,125,237.89	1.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$322,100.00	0.32%	0
	LIBERTY BANK OF ARKANSAS	1	$268,261.00	0.27%	0
	LIFESTORE BANK, A CORPORATION	1	$190,000.00	0.19%	0
	LINCOLN SAVINGS BANK	1	$176,700.00	0.18%	0
	M/I FINANCIAL CORP	1	$190,000.00	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,900.00	0.18%	0
	MAVERICK FUNDING CORP	2	$467,450.00	0.47%	0
	MEGASTAR FINANCIAL CORP	3	$931,900.00	0.93%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$252,200.00	0.25%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$836,677.15	0.84%	0
	METCALF BANK	1	$265,600.00	0.27%	0
	METRO CREDIT UNION	1	$195,000.00	0.19%	0
	MIDWEST LOAN SERVICES, INC	1	$210,000.00	0.21%	0
	MINNESOTA BANK AND TRUST	1	$350,400.00	0.35%	0
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.19%	0
	NATIONWIDE BANK	1	$193,000.00	0.19%	0
	NEW MEXICO BANK AND TRUST	1	$313,200.00	0.31%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$269,800.00	0.27%	0
	O A MORTGAGE SERVICES	2	$536,650.00	0.54%	0
	ON Q FINANCIAL, INC	1	$251,980.00	0.25%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$305,000.00	0.3%	0
		1	$319,195.00	0.32%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$224,000.00	0.22%	0
	PARKSIDE LENDING, LLC	1	$240,000.00	0.24%	0
	PATELCO CREDIT UNION	1	$280,000.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$635,425.00	0.63%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$569,525.00	0.57%	0
	PLAZA HOME MORTGAGE	1	$198,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	1	$265,000.00	0.26%	0
	PMAC LENDING SERVICES, INC	2	$581,000.00	0.58%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0
	PRIMEBANK	1	$218,400.00	0.22%	0
	PUBLIC SERVICE CREDIT UNION	2	$617,900.00	0.62%	0
	QUALSTAR CREDIT UNION	1	$228,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$351,500.00	0.35%	0
	RABOBANK, N.A	1	$364,000.00	0.36%	0
	RAYMOND JAMES BANK, N.A	1	$272,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,312,341.63	3.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,099,888.19	3.09%	0
	RENASANT BANK	1	$273,500.00	0.27%	0
	RESIDENTIAL HOME FUNDING CORP	2	$730,750.00	0.73%	0
	ROCKFORD COMMUNITY FCU	1	$179,000.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	$183,920.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$540,000.00	0.54%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$314,450.00	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,697,948.61	1.7%	0
	SEASONS FEDERAL CREDIT UNION	1	$182,097.26	0.18%	0
	SEATTLE MORTGAGE COMPANY	1	$256,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$187,500.00	0.19%	0
	SHEA MORTGAGE INC	2	$570,999.00	0.57%	0
	SHORE MORTGAGE	2	$535,100.00	0.53%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,343,819.95	4.34%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$266,578.00	0.27%	0
	SOVEREIGN BANK, N.A	5	$1,470,000.00	1.47%	0
	STEARNS LENDING INC	16	$5,101,875.86	5.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$567,741.41	0.57%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$278,350.00	0.28%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$244,000.00	0.24%	0

		SUMMIT FUNDING, INC	4	$1,115,127.00	1.11%	0
		SUMMIT MORTGAGE CORPORATION	2	$423,200.00	0.42%	0
		SWBC MORTGAGE CORPORATION	6	$1,624,613.00	1.62%	0
		T. J. FINANCIAL, INC	1	$576,000.00	0.58%	0
		TALMER BANK AND TRUST	1	$210,000.00	0.21%	0
		TECHNOLOGY CREDIT UNION	1	$272,000.00	0.27%	0
		THE BANK OF MAINE	1	$200,000.00	0.2%	0
		THE COLUMBIA BANK	2	$661,000.00	0.66%	0
		THE MORTGAGE SOURCE, INC	1	$319,200.00	0.32%	0
		THE WASHINGTON TRUST COMPANY	1	$306,000.00	0.31%	0
		TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0
		TOPLINE FEDERAL CREDIT UNION	1	$237,238.00	0.24%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$276,000.00	0.28%	0
		TWO RIVERS BANK	1	$191,090.00	0.19%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$501,200.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	10	$3,162,914.00	3.16%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$196,200.00	0.2%	0
		VALLEY NATIONAL BANK	3	$828,095.93	0.83%	0
		VANTAGE BANK	1	$274,000.00	0.27%	0
		VENTA FINANCIAL GROUP INC	1	$180,000.00	0.18%	0
		VILLAGE MORTGAGE	1	$272,000.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$450,652.00	0.45%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$385,000.00	0.38%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$289,000.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,489,358.00	1.49%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$275,888.00	0.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$510,000.00	0.51%	0
		WORTHINGTON FEDERAL BANK	1	$417,000.00	0.41%	0
Total			**350**	**$100,165,362.85**	**100%**	**0**
31417GSM9		AMERICAN INTERNET MORTGAGE, INC	3	$465,300.00	12.95%	0
		ARVEST MORTGAGE COMPANY	1	$174,600.00	4.86%	0
		BAY EQUITY LLC	1	$168,800.00	4.7%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$153,000.00	4.26%	0
		BOKF, NA DBA BANK OF TEXAS	2	$339,750.00	9.45%	0
		DIRECT MORTGAGE, CORP	1	$172,500.00	4.8%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	4.17%	0
		FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	4.79%	0

		FIRST NATIONAL BANK OF OMAHA	2	$334,500.00	9.31%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$338,500.00	9.42%	0
		IMORTGAGE.COM, INC	2	$318,750.00	8.87%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$317,750.00	8.84%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$152,000.00	4.23%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$173,900.00	4.84%	0
		PINNACLE BANK	1	$162,500.00	4.51%	0
Total			**22**	**$3,593,850.00**	**100%**	**0**
31417GSN7		3 RIVERS FEDERAL CU	2	$258,291.43	9.41%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$135,831.27	4.95%	0
		BARKSDALE FEDERAL CREDIT UNION	7	$919,548.93	33.5%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$420,630.30	15.32%	0
		LAKE MICHIGAN CREDIT UNION	1	$122,821.00	4.47%	0
		METRO CREDIT UNION	4	$515,248.85	18.77%	0
		QUORUM FEDERAL CREDIT UNION	1	$128,225.75	4.67%	0
		SPACE COAST CREDIT UNION	1	$123,492.71	4.5%	0
		THREE RIVERS FCU	1	$121,005.64	4.41%	0
Total			**21**	**$2,745,095.88**	**100%**	**0**
31417GSP2		BARKSDALE FEDERAL CREDIT UNION	3	$450,052.74	29.81%	0
		CITY NATIONAL BANK	1	$150,024.14	9.94%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$144,861.04	9.59%	0
		LAKE MICHIGAN CREDIT UNION	1	$146,580.52	9.71%	0
		QUORUM FEDERAL CREDIT UNION	2	$296,891.91	19.66%	0
		SPACE COAST CREDIT UNION	1	$162,719.76	10.78%	0
		STATE BANK OF CROSS PLAINS	1	$158,768.82	10.51%	0
Total			**10**	**$1,509,898.93**	**100%**	**0**
31417GSQ0		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,500.00	2.72%	0
		AMERITRUST MORTGAGE CORPORATION	1	$249,750.00	2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,564.61	1.77%	0
		BAXTER CREDIT UNION	1	$297,000.00	2.37%	0
		CASHCALL, INC	2	$383,500.00	3.07%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$296,650.00	2.37%	0
		DUPAGE CREDIT UNION	1	$201,300.00	1.61%	0
		EXCEL MORTGAGE SERVICING, INC	2	$376,500.00	3.01%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$152,000.00	1.21%	0
		FIRST NIAGARA BANK, N.A	1	$218,000.00	1.74%	0
		GREAT LAKES CREDIT UNION	1	$198,000.00	1.58%	0
		GREENLIGHT FINANCIAL SERVICES	4	$1,040,850.00	8.32%	0
		GUILD MORTGAGE COMPANY	1	$248,537.23	1.99%	0

		HEARTLAND BANK	1	$378,000.00	3.02%	0
		LANDMARK CREDIT UNION	1	$191,472.00	1.53%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$351,200.00	2.81%	0
		MAGNA BANK	1	$364,000.00	2.91%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,000.00	1.73%	0
		MAVERICK FUNDING CORP	1	$246,300.00	1.97%	0
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$212,850.00	1.7%	0
		MID AMERICA MORTGAGE	1	$357,185.00	2.85%	0
		MLD MORTGAGE, INC	1	$305,000.00	2.44%	0
		MONARCH BANK	1	$190,391.68	1.52%	0
		NORTHWESTERN MORTGAGE CO	1	$155,400.00	1.24%	0
		PLAZA HOME MORTGAGE	1	$290,000.00	2.32%	0
		PLAZA HOME MORTGAGE, INC	1	$288,500.00	2.31%	0
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$150,000.00	1.2%	0
		RABOBANK, N.A	1	$206,500.00	1.65%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$215,000.00	1.72%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$156,000.00	1.25%	0
		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$160,050.00	1.28%	0
		SACRAMENTO CREDIT UNION	2	$630,800.00	5.04%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$268,500.00	2.15%	0
		STEARNS LENDING INC	3	$982,000.00	7.85%	0
		SUBURBAN MORTGAGE COMPANY	1	$152,169.19	1.22%	0
		TALMER BANK AND TRUST	2	$319,500.00	2.55%	0
		THE GOLDEN 1 CREDIT UNION	1	$375,000.00	3%	0
		TOWER FEDERAL CREDIT UNION	1	$223,700.00	1.79%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$321,200.00	2.57%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,800.00	1.43%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,500.00	1.65%	0
		Unavailable	1	$194,294.15	1.54%	0
Total			**52**	**$12,511,463.86**	**100%**	**0**
31417GSR8		ARIZONA STATE CREDIT UNION	2	$378,900.00	3.89%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$779,127.44	8.01%	0
		C.U. MORTGAGE SERVICES, INC	1	$162,550.00	1.67%	0
		DUPAGE CREDIT UNION	1	$213,750.00	2.2%	0
		ELGA CREDIT UNION	1	$342,800.00	3.52%	0
		ENVOY MORTGAGE, LTD	1	$272,400.00	2.8%	0

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,130.00	1.71%	0
		EXCEL MORTGAGE SERVICING, INC	1	$131,900.00	1.36%	0
		FIRST COMMUNITY CREDIT UNION	1	$323,715.94	3.33%	0
		FIRST INTERSTATE BANK	1	$143,800.00	1.48%	0
		FREMONT BANK	1	$200,000.00	2.06%	0
		GRAND BANK NA	1	$313,000.00	3.22%	0
		GREEN TREE SERVICING LLC	1	$288,550.00	2.97%	0
		GTE FEDERAL CREDIT UNION	1	$125,100.00	1.29%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$215,645.70	2.22%	0
		HOME STATE BANK, N.A	1	$135,600.00	1.39%	0
		HSBC BANK USA, N.A	1	$140,500.00	1.44%	0
		IDAHO CENTRAL CREDIT UNION	1	$182,400.00	1.87%	0
		LANDMARK CREDIT UNION	1	$135,135.23	1.39%	0
		LIBERTY SAVINGS BANK, FSB	1	$152,050.00	1.56%	0
		MAVERICK FUNDING CORP	2	$383,650.00	3.94%	0
		MICHIGAN MUTUAL INC	1	$158,200.00	1.63%	0
		NORTHWESTERN MORTGAGE CO	1	$230,300.00	2.37%	0
		OLD SECOND NATIONAL BANK	1	$177,000.00	1.82%	0
		ONE NEVADA CREDIT UNION	1	$178,750.00	1.84%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$249,375.00	2.56%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,000.00	1.9%	0
		PEOPLES BANK	1	$226,387.00	2.33%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,500.00	2.68%	0
		PLAZA HOME MORTGAGE,INC	1	$228,000.00	2.34%	0
		REDSTONE FEDERAL CREDIT UNION	1	$126,200.00	1.3%	0
		RENASANT BANK	1	$149,100.00	1.53%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$168,200.00	1.73%	0
		SACRAMENTO CREDIT UNION	1	$138,000.00	1.42%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$593,500.00	6.1%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$183,627.00	1.89%	0
		UNITED BANK &TRUST	1	$135,800.00	1.4%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,050.00	1.82%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$138,205.00	1.42%	0
		VILLAGE MORTGAGE	1	$191,600.00	1.97%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$201,760.71	2.07%	0
		WATERSTONE MORTGAGE CORPORATION	1	$305,550.00	3.14%	0
		WORTHINGTON FEDERAL BANK	1	$141,100.00	1.42%	0
Total			**48**	**$9,729,909.02**	**100%**	**0**
31417GSS6		BANNER BANK	1	$285,517.31	4.56%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$430,143.12	6.87%	0
		C.U. MORTGAGE SERVICES, INC	1	$195,100.00	3.12%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,000.00	3.48%	0

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$208,300.00	3.33%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$186,250.00	2.98%	0
		FIRST INDEPENDENT BANK, A CORPORATION	1	$205,600.00	3.28%	0
		FIRST NATIONAL BANK ALASKA	1	$221,700.44	3.54%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$179,000.00	2.86%	0
		GRAND BANK NA	1	$226,504.70	3.62%	0
		LAKE REGION BANK	1	$200,000.00	3.19%	0
		LEADERONE FINANCIAL CORPORATION	1	$225,550.00	3.6%	0
		MACON BANK, INC	1	$193,500.00	3.09%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	3.59%	0
		PEOPLES BANK	1	$230,235.00	3.68%	0
		RED CANOE CREDIT UNION	1	$326,200.00	5.21%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$271,311.38	4.33%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	3.64%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,500.00	3.46%	0
		STANDARD BANK AND TRUST COMPANY	1	$250,000.00	3.99%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$461,087.00	7.37%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$200,700.00	3.21%	0
		THE GOLDEN 1 CREDIT UNION	1	$183,097.84	2.92%	0
		ULSTER SAVINGS BANK	1	$230,000.00	3.67%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$284,080.26	4.54%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,000.00	2.87%	0
Total			**28**	**$6,260,377.05**	**100%**	**0**
31417GST4		ACCESS NATIONAL MORTGAGE	2	$195,500.00	1.55%	0
		ALABAMA TELCO CREDIT UNION	1	$101,200.00	0.8%	0
		AMERICAN BANK AND TRUST CO, INC	1	$88,000.00	0.7%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$391,000.00	3.1%	0
		ARVEST BANK	1	$108,650.00	0.86%	0
		ARVEST MORTGAGE COMPANY	10	$979,516.00	7.77%	0
		BANK OF COLORADO	1	$85,000.00	0.67%	0
		BOFI FEDERAL BANK	4	$400,400.00	3.18%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$663,010.00	5.26%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$88,000.00	0.7%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,198,548.00	9.51%	0
		BOKF, NA DBA BANK OF TEXAS	8	$793,585.00	6.3%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$104,000.00	0.83%	0
		CALUSA NATIONAL BANK	1	$99,559.42	0.79%	0
			1	$86,000.00	0.68%	0

		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION				
		CMC FUNDING, INC	2	$193,000.00	1.53%	0
		COASTAL COMMERCE BANK	1	$95,500.00	0.76%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$185,200.00	1.47%	0
		CONSUMERS CREDIT UNION	9	$868,800.00	6.89%	0
		CRESCENT MORTGAGE COMPANY	7	$692,800.00	5.5%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$109,800.00	0.87%	0
		EMBRACE HOME LOANS, INC	3	$266,000.00	2.11%	0
		EQUITY HOME MORTGAGE, LLC	1	$104,700.00	0.83%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$705,100.00	5.59%	0
		FARMERS STATE BANK & TRUST COMPANY	1	$109,800.00	0.87%	0
		FIRST AMERICAN BANK	1	$108,000.00	0.86%	0
		FIRST KENTUCKY BANK	2	$188,100.00	1.49%	0
		FIRST NATIONAL BANK	1	$108,500.00	0.86%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,066,143.97	8.46%	0
		FIRST STATE BANK	1	$87,958.00	0.7%	0
		GUARANTY BANK	1	$93,000.00	0.74%	0
		HAPPY STATE BANK	1	$100,700.00	0.8%	0
		OAKSTAR BANK	1	$93,000.00	0.74%	0
		PEOPLE'S BANK OF COMMERCE	1	$90,000.00	0.71%	0
		PULTE MORTGAGE LLC	2	$195,910.00	1.55%	0
		STAR FINANCIAL BANK	7	$703,000.00	5.58%	0
		TEXELL CREDIT UNION	1	$92,340.00	0.73%	0
		THE BUISNESS BANK DBA PRIME MORTGAGE	1	$88,000.00	0.7%	0
		THE BUSINESS BANK, DBA PRIME BANK	1	$98,000.00	0.78%	0
		UICCU	1	$91,300.00	0.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,400.00	0.76%	0
		UNIVERSITY OF IOWA CCU	1	$109,575.00	0.87%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$393,750.00	3.12%	0
		UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	$88,000.00	0.71%	0
Total			**130**	**$12,603,345.39**	**100%**	**0**
31417GSU1		ACCESS NATIONAL MORTGAGE	1	$122,000.00	1.38%	0
		AGSOUTH FARM CREDIT, ACA	1	$123,800.00	1.4%	0
		ALABAMA TELCO CREDIT UNION	1	$123,700.00	1.4%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$688,375.00	7.8%	0
		ARVEST MORTGAGE COMPANY	1	$111,200.00	1.26%	0
		BANK OF COMMERCE	1	$110,000.00	1.25%	0
		BANKWEST	1	$119,000.00	1.35%	0
		BOFI FEDERAL BANK	1	$118,000.00	1.34%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	1.4%	0
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,659,346.00	18.79%	0
		BOKF, NA DBA BANK OF TEXAS	3	$354,850.00	4.02%	0

		CENTRIC BANK	1	$115,488.93	1.31%	0
		CMC FUNDING, INC	2	$232,900.00	2.64%	0
		COMMERCIAL BANK AND TRUST	1	$112,000.00	1.27%	0
		CONSUMERS CREDIT UNION	1	$116,900.00	1.32%	0
		CRESCENT MORTGAGE COMPANY	3	$352,700.00	3.99%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$224,880.00	2.55%	0
		DIRECT MORTGAGE, CORP	1	$123,000.00	1.39%	0
		EAST IDAHO CREDIT UNION	1	$116,250.00	1.32%	0
		EQUITY BANK	1	$124,160.00	1.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$701,720.00	7.95%	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,083,421.30	12.27%	0
		FIRST SOUTH BANK	1	$120,350.00	1.36%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$350,500.00	3.97%	0
		PULTE MORTGAGE LLC	1	$116,615.00	1.32%	0
		SENTRY BANK	1	$120,000.00	1.36%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$109,510.50	1.24%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	1.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$343,356.00	3.89%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$241,600.00	2.74%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$235,200.00	2.66%	0
		Unavailable	1	$122,300.00	1.38%	0
Total			**75**	**$8,829,622.73**	**100%**	**0**
31417GSV9		AMERICAN BANK AND TRUST CO, INC	1	$129,432.95	0.8%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$390,000.00	2.42%	0
		ARVEST MORTGAGE COMPANY	2	$274,600.00	1.71%	0
		BANK OF COLORADO	1	$136,000.00	0.84%	0
		BANK OF DUDLEY	1	$142,500.00	0.89%	0
		BAY EQUITY LLC	3	$423,300.00	2.63%	0
		BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$134,411.14	0.84%	0
		BOFI FEDERAL BANK	17	$2,307,645.00	14.34%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$133,050.00	0.83%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$144,450.00	0.9%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$144,700.00	0.9%	0
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,244,150.00	7.73%	0
		BOKF, NA DBA BANK OF TEXAS	4	$541,124.00	3.36%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$130,716.00	0.81%	0
		CITIZENS NATIONAL BANK N.A	1	$139,377.00	0.87%	0
		CITY SAVINGS BANK & TRUST	1	$149,845.00	0.93%	0

		CMC FUNDING, INC	3	$393,000.00	2.44%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$272,400.00	1.69%	0
		CONSUMERS CREDIT UNION	1	$147,000.00	0.91%	0
		CRESCENT MORTGAGE COMPANY	7	$940,800.00	5.85%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$253,000.00	1.57%	0
		DIRECT MORTGAGE, CORP	1	$126,000.00	0.78%	0
		EMBRACE HOME LOANS, INC	2	$275,950.00	1.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$902,665.54	5.61%	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,544,310.55	9.59%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$678,150.00	4.21%	0
		GUARANTY BANK	2	$280,200.00	1.74%	0
		HOME STATE BANK	1	$130,000.00	0.81%	0
		KAPLAN STATE BANK	1	$130,000.00	0.81%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$137,475.00	0.85%	0
		PULTE MORTGAGE LLC	3	$429,933.00	2.67%	0
		ROANOKE RAPIDS SAVINGS BANK	1	$131,750.00	0.82%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$142,000.00	0.88%	0
		STAR FINANCIAL BANK	1	$140,000.00	0.87%	0
		SUMMIT BANK	1	$143,359.20	0.89%	0
		THE BUSINESS BANK DBA PRIME BANK	1	$144,000.00	0.89%	0
		THE BUSINESS BANK, DBA PRIME MORGAGE	1	$140,000.00	0.87%	0
		UICCU	1	$140,000.00	0.87%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$404,285.00	2.51%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$655,450.00	4.07%	0
		UNIVERSITY OF IOWA COMMUMITY CREDIT UNION	1	$146,750.00	0.91%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$127,500.00	0.79%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$426,950.29	2.65%	0
		WILLAMETTE COMMUNITY BANK	1	$147,000.00	0.94%	0
Total			**119**	**$16,095,229.67**	**100%**	**0**
31417GSW7		AMERICAN INTERNET MORTGAGE, INC	1	$69,600.00	0.75%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$84,200.00	0.9%	0
		ARVEST MORTGAGE COMPANY	14	$886,023.00	9.51%	0
		BANK OF COLORADO	1	$76,950.00	0.83%	0
		BANK OF COMMERCE	1	$70,500.00	0.76%	0
		BANK OF OAK RIDGE	1	$79,301.17	0.85%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$157,000.00	1.68%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$162,901.00	1.75%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$894,609.00	9.6%	0
		BOKF, NA DBA BANK OF TEXAS	6	$411,601.00	4.42%	0

		CALUSA NATIONAL BANK	1	$58,800.00	0.63%	0
		CITIBANK,N.A	1	$54,194.10	0.58%	0
		CMC FUNDING, INC	3	$159,000.00	1.71%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$75,000.00	0.8%	0
		CONSUMERS CREDIT UNION	9	$604,700.00	6.49%	0
		CRESCENT MORTGAGE COMPANY	6	$412,500.00	4.43%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$66,300.00	0.71%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$61,600.00	0.66%	0
		CRESCOM BANK	1	$62,000.00	0.67%	0
		DIRECT MORTGAGE, CORP	2	$125,000.00	1.34%	0
		EMBRACE HOME LOANS, INC	4	$226,748.70	2.43%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$561,449.00	6.03%	0
		FIRST AMERICAN BANK	2	$139,600.00	1.5%	0
		FIRST NATIONAL BANK OF OMAHA	11	$750,528.84	8.05%	0
		FIRST SECURITY TRUST BANK	2	$167,476.95	1.8%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$372,100.00	3.99%	0
		HIGHLANDS INDEPENDENT BANK	1	$63,200.00	0.68%	0
		IMORTGAGE.COM, INC	1	$59,175.00	0.64%	0
		MINNWEST MORTGAGE CORPORATION	1	$84,000.00	0.9%	0
		PULTE MORTGAGE LLC	4	$285,239.00	3.06%	0
		REGENCY MORTGAGE CORP	1	$68,076.65	0.73%	0
		SOUTHEAST BANK	1	$72,000.00	0.77%	0
		STAR FINANCIAL BANK	13	$823,966.25	8.84%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$45,548.44	0.49%	0
		THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	$29,371.32	0.32%	0
		THE HARDIN COUNTY BANK	1	$62,000.00	0.67%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.85%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$233,750.00	2.51%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$153,000.00	1.64%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$395,671.39	4.25%	0
		Unavailable	1	$73,972.67	0.78%	0
Total			**141**	**$9,317,653.48**	**100%**	**0**
31417GSX5		AMERICAN FINANCIAL RESOURCES, INC	1	$164,700.00	3.28%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,000.00	6.24%	0
		CITIMORTGAGE	1	$307,000.00	6.12%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,000.00	6.98%	0
		EXCEL MORTGAGE SERVICING, INC	1	$214,900.00	4.29%	0

		FIRSTMERIT BANK, N.A	1	$268,000.00	5.34%	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$248,550.00	4.96%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$175,000.00	3.49%	0
		MICHIGAN MUTUAL INC	1	$153,000.00	3.05%	0
		NUMERICA CREDIT UNION	1	$173,500.00	3.46%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,600.00	4.34%	0
		PLAZA HOME MORTGAGE, INC	1	$163,784.99	3.27%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$179,393.00	3.58%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$163,101.82	3.25%	0
		SHORE MORTGAGE	1	$243,530.00	4.86%	0
		SUMMIT FUNDING, INC	1	$239,160.00	4.77%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$212,700.00	4.24%	0
		UNITED WHOLESALE MORTGAGE	3	$683,238.84	13.63%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$356,000.00	7.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$188,000.00	3.75%	0
Total			**22**	**$5,014,158.65**	**100%**	**0**
31417GSY3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,100.00	5.99%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,750.00	2.7%	0
		EVOLVE BANK & TRUST	1	$153,900.00	2.93%	0
		FIRSTMERIT BANK, N.A	1	$142,600.00	2.72%	0
		GREEN TREE SERVICING LLC	1	$148,900.00	2.84%	0
		GREENLIGHT FINANCIAL SERVICES	1	$219,800.00	4.19%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$277,290.00	5.29%	0
		LIBERTY BANK FOR SAVINGS	1	$158,000.00	3.01%	0
		NETWORK FUNDING, L.P	1	$130,500.00	2.49%	0
		PACIFIC TRUST BANK	1	$228,280.01	4.35%	0
		PBC CREDIT UNION	1	$194,303.07	3.7%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$276,202.09	5.27%	0
		PMAC LENDING SERVICES, INC	1	$330,750.00	6.3%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$210,684.08	4.02%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$265,225.00	5.06%	0
		SHORE MORTGAGE	1	$255,642.00	4.87%	0
		STEARNS LENDING INC	6	$1,214,791.78	23.16%	0
		UNITED WHOLESALE MORTGAGE	1	$248,000.00	4.73%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,900.00	3.52%	0
		WATERSTONE MORTGAGE CORPORATION	1	$150,262.27	2.86%	0

Total			**25**	**$5,245,880.30**	**100%**	**0**
31417GSZ0		AMERICAN FINANCIAL RESOURCES, INC	1	$196,800.00	10.56%	0
		CORNERSTONE MORTGAGE, INC	1	$209,400.00	11.23%	0
		EVOLVE BANK & TRUST	1	$307,000.00	16.47%	0
		GREENLIGHT FINANCIAL SERVICES	1	$185,300.00	9.94%	0
		MORTGAGE CENTER, LLC	2	$404,000.00	21.67%	0
		UNITED WHOLESALE MORTGAGE	1	$192,607.00	10.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,500.00	9.84%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,300.00	9.96%	0
Total			**9**	**$1,863,907.00**	**100%**	**0**
31417GT22		3 RIVERS FEDERAL CU	1	$163,800.00	0.16%	0
		360 MORTGAGE GROUP, LLC	1	$158,000.00	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	2	$320,725.00	0.32%	0
		ACADEMY MORTGAGE CORPORATION	8	$1,295,048.09	1.29%	0
		ADVISORS MORTGAGE GROUP,L.L.C	1	$172,000.00	0.17%	0
		AFFILIATED MORTGAGE COMPANY	2	$327,080.00	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,338,007.94	1.33%	0
		ALLIANT BANK	1	$167,920.00	0.17%	0
		AMARILLO NATIONAL BANK	5	$794,410.00	0.79%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$170,900.00	0.17%	0
		AMERICAN BANK & TRUST CO INC	1	$168,000.00	0.17%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$173,580.08	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,950.00	0.31%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$320,950.00	0.32%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,250.00	0.16%	0
		ARIZONA FEDERAL CREDIT UNION	2	$335,993.18	0.33%	0
		ARIZONA STATE CREDIT UNION	3	$466,750.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,150,565.00	1.14%	0
		ARMSTTONG BANK	1	$154,000.00	0.15%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$168,230.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$647,692.46	0.64%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,950.00	0.15%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$502,360.00	0.5%	0
		AUBURN BANK	1	$158,000.00	0.16%	0
		AURORA FINANCIAL GROUP, INC	2	$326,250.00	0.32%	0
		BANCFIRST	1	$166,400.00	0.17%	0
		BANCORPSOUTH BANK	3	$497,002.00	0.49%	0
		BANK OF ENGLAND	1	$174,000.00	0.17%	0
		BANK OF HAWAII	1	$160,000.00	0.16%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$163,453.44	0.16%	0
	BANKTEXAS	1	$171,200.00	0.17%	0
	BANNER BANK	2	$329,200.00	0.33%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$167,989.84	0.17%	0
	BAXTER CREDIT UNION	1	$171,047.23	0.17%	0
	BAYCOAST BANK	1	$150,000.00	0.15%	0
	BELL STATE BANK & TRUST	2	$337,850.00	0.34%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$172,425.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$161,500.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$153,900.00	0.15%	0
	BOULDER VALLEY CU	1	$172,000.00	0.17%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$165,205.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	$321,000.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$642,958.00	0.64%	0
	BROKER SOLUTIONS, INC	1	$155,000.00	0.15%	0
	BUSEY BANK	2	$328,205.00	0.33%	0
	CAPITAL CREDIT UNION	1	$161,400.00	0.16%	0
	CAPITOL BANK	1	$161,623.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$347,303.00	0.35%	0
	CASHCALL, INC	13	$2,051,100.00	2.04%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$156,750.00	0.16%	0
	CENTENNIAL LENDING, LLC	1	$162,350.00	0.16%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$174,700.00	0.17%	0
	CENTRIS FEDERAL CREDIT UNION	1	$169,750.00	0.17%	0
	CENTRUE BANK	1	$156,000.00	0.16%	0
	CENTURY LENDING COMPANY	1	$168,800.00	0.17%	0
	CHAMPION CREDIT UNION	1	$155,769.18	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	CHEMICAL BANK	1	$158,110.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$157,700.00	0.16%	0
	CITIZENS & NOTHERN BANK	1	$172,000.00	0.17%	0
	CITIZENS FINANCIAL BANK	2	$321,500.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$934,642.00	0.93%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$150,000.00	0.15%	0
	CLEVELAND STATE BANK	1	$167,900.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$491,700.00	0.49%	0
	CO-OP SERVICES CREDIT UNION	1	$170,481.13	0.17%	0
	COASTAL FEDERAL CREDIT UNION	1	$163,400.00	0.16%	0
	COBALT MORTGAGE, INC	7	$1,110,520.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$967,289.24	0.96%	0
	COLONIAL SAVINGS, F.A	1	$162,928.74	0.16%	0
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0
	COMMERCE MORTGAGE	1	$159,600.00	0.16%	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$170,000.00	0.17%	0
	COMMUNITY BANK CORPORATION	1	$151,800.00	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.15%	0
	COMMUNITY NATIONAL BANK	1	$160,762.82	0.16%	0
	COMMUNITYAMERICA CREDIT UNION	1	$167,200.00	0.17%	0
	COMMUNITYONE BANK, N.A	1	$151,436.00	0.15%	0
	CONVERSE COUNTY BANK	1	$151,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	4	$647,594.00	0.64%	0
	CRBNA	1	$165,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,500.00	0.15%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$155,000.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,756.50	0.49%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,300.00	0.15%	0
	EDUCATION FIRST CREDIT UNION	1	$152,000.00	0.15%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$167,696.97	0.17%	0
	ENVOY MORTGAGE, LTD	2	$324,200.00	0.32%	0
	EQUITY RESOURCES, INC	1	$152,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$167,200.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$970,500.00	0.96%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$325,800.00	0.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$336,880.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$484,771.00	0.48%	0
	EVOLVE BANK & TRUST	1	$159,245.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	4	$679,750.00	0.68%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$166,740.00	0.17%	0
	FAA CREDIT UNION	1	$151,320.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$330,000.00	0.33%	0
	FARMERS EXCHANGE BANK	1	$150,000.00	0.15%	0
	FARMERS TRUST & SAVINGS BANK	1	$167,000.00	0.17%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$163,752.99	0.16%	0
	FBC MORTGAGE, LLC	4	$623,720.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	$168,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$818,289.25	0.81%	0
	FIDELITY COOPERATIVE BANK	1	$164,000.00	0.16%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$156,000.00	0.16%	0
	FIRST BANK FINANCIAL CENTRE	1	$172,400.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,920.00	0.16%	0

	FIRST CHOICE LOAN SERVICES, INC	4	$647,960.00	0.64%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$173,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	2	$329,763.87	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$154,400.00	0.15%	0
	FIRST FEDERAL BANK	2	$331,000.00	0.33%	0
	FIRST INTERSTATE BANK	2	$330,200.00	0.33%	0
	FIRST INTERSTATE BANK, MONTANA	1	$157,140.00	0.16%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$158,000.00	0.16%	0
	FIRST MORTGAGE COMPANY LLC	1	$151,500.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	3	$483,974.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,379.32	0.16%	0
	FIRST NATIONAL BANK OF PANDORA	1	$168,000.00	0.17%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$154,400.00	0.15%	0
	FIRST NIAGARA BANK, N.A	2	$333,500.00	0.33%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$163,887.00	0.16%	0
	FIRST STATE BANK SHANNON-POLO	1	$151,500.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$337,750.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$469,017.00	0.47%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$337,450.00	0.34%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$166,200.00	0.17%	0
	FIRSTMERIT BANK, N.A	2	$326,000.00	0.32%	0
	FLORIDIAN BANK	1	$156,400.00	0.16%	0
	FORUM CREDIT UNION	1	$170,000.00	0.17%	0
	FOX COMMUNITIES CREDIT UNION	1	$163,300.00	0.16%	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	$159,552.21	0.16%	0
	FREMONT BANK	9	$1,472,207.51	1.46%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$158,261.27	0.16%	0
	FULTON BANK, N.A	3	$492,400.00	0.49%	0
	GALLUP FEDERAL CREDIT UNION	1	$150,350.00	0.15%	0
	GATEWAY MORTGAGE GROUP LLC	2	$321,976.00	0.32%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$637,024.00	0.63%	0
	GEO CORP INC	1	$174,300.00	0.17%	0
	GMFS LLC	1	$170,050.00	0.17%	0
	GRAND BANK NA	2	$334,000.00	0.33%	0
	GRAND RIVER BANK	2	$324,000.00	0.32%	0
	GREAT WESTERN BANK	2	$305,000.00	0.3%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,334,200.00	1.33%	0
	GTE FEDERAL CREDIT UNION	1	$158,982.00	0.16%	0
	GUARANTY TRUST COMPANY	1	$165,600.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,478.06	0.17%	0
	GUILD MORTGAGE COMPANY	3	$483,337.00	0.48%	0
		1	$173,751.47	0.17%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	HANTZ BANK	1	$172,000.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	$171,000.00	0.17%	0
	HEARTLAND BANK	1	$161,250.00	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.17%	0
	HOME FEDERAL BANK	2	$319,000.00	0.32%	0
	HOME STATE BANK NA	1	$164,000.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	$159,774.56	0.16%	0
	HONOR CREDIT UNION	1	$152,100.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$150,100.00	0.15%	0
	ICON CREDIT UNION	1	$160,058.94	0.16%	0
	IMORTGAGE.COM, INC	7	$1,132,267.00	1.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$153,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	2	$336,500.00	0.33%	0
	JAMES B. NUTTER & COMPANY	1	$174,150.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	2	$304,650.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$341,000.00	0.34%	0
	LANDMARK CREDIT UNION	3	$464,550.00	0.46%	0
	LEADER MORTGAGE CORP	1	$162,800.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	4	$672,418.00	0.67%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$155,800.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.16%	0
	MAGNA BANK	1	$158,500.00	0.16%	0
	MARKESAN STATE BANK	1	$151,781.00	0.15%	0
	MARQUETTE BANK	1	$168,750.00	0.17%	0
	MAZUMA CREDIT UNION	1	$165,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	2	$344,946.80	0.34%	0
	MEMBER HOME LOAN, LLC	2	$340,820.00	0.34%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$157,250.00	0.16%	0
	MERCHANTS AND FARMERS BANK	1	$152,000.00	0.15%	0
	MERIDIAN TRUST FCU	1	$162,000.00	0.16%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$155,000.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$155,672.00	0.15%	0
	METRO CREDIT UNION	1	$159,600.00	0.16%	0
	MICHIGAN MUTUAL INC	1	$155,196.00	0.15%	0
	MICHIGAN MUTUAL, INC	2	$312,000.00	0.31%	0
	MID AMERICA MORTGAGE	1	$165,600.00	0.16%	0
	MID WISCONSIN BANK, A CORPORATION	1	$158,400.00	0.16%	0
	MIDFLORIDA CREDIT UNION	1	$166,000.00	0.17%	0
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.17%	0

	MIDWEST REGIONAL CREDIT UNION	1	$158,100.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.15%	0
	MORTGAGE AMERICA INC	1	$161,000.00	0.16%	0
	MORTGAGE CENTER, LLC	2	$321,950.00	0.32%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,500.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$172,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$158,650.00	0.16%	0
	NAT RES - NEVADA	1	$155,000.00	0.15%	0
	NATIONAL BANK OF KANSAS CITY	1	$172,000.00	0.17%	0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.15%	0
	NATIONSTARMORTGAGE	1	$162,217.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,400.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$165,000.00	0.16%	0
	NCB, FSB	1	$161,000.00	0.16%	0
	NETWORK FUNDING LP	1	$160,000.00	0.16%	0
	NETWORK FUNDING, L.P	6	$990,325.16	0.98%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$160,000.00	0.16%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,250.00	0.15%	0
	NUMERICA CREDIT UNION	1	$157,410.00	0.16%	0
	NW PLUS CU	2	$320,576.53	0.32%	0
	O A MORTGAGE SERVICES	1	$154,350.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.15%	0
	OZARK MOUNTAIN BANK	1	$150,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP	4	$629,000.00	0.63%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$151,425.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$329,380.20	0.33%	0
	PACIFIC UNION FINANCIAL	1	$155,000.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$160,000.00	0.16%	0
	PARKSIDE LENDING, LLC	2	$340,750.00	0.34%	0
	PEOPLES BANK & TRUST CO	1	$156,000.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$171,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,743.95	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$151,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$488,620.00	0.49%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$168,000.00	0.17%	0
	PLAINS COMMERCE BANK	1	$167,600.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$156,750.00	0.16%	0
	PLAZA HOME MORTGAGE INC	1	$157,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	$154,320.00	0.15%	0
	PLAZA HOME MORTGAGE,INC	2	$313,957.00	0.31%	0
	PMAC LENDING SERVICES, INC	4	$641,000.00	0.64%	0
	POINT BANK	1	$162,554.80	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	PRIMEWEST MORTGAGE	2	$326,800.00	0.32%	0
	PRIMWEST MORTGAGE	1	$157,170.00	0.16%	0
	PSECU	1	$156,763.54	0.16%	0
	PUBLIC SERVICE CREDIT UNION	2	$311,500.00	0.31%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$159,200.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,750.00	0.17%	0
	R P FUNDING, INC	1	$161,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$160,000.00	0.16%	0
	RANLIFE, INC	2	$316,100.00	0.31%	0
	RAYMOND JAMES BANK, N.A	2	$308,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,959,588.00	1.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$335,050.00	0.33%	0
	RED RIVER BANK	1	$163,153.89	0.16%	0
	REDWOOD CREDIT UNION	1	$168,000.00	0.17%	0
	REGENCY MORTGAGE CORPORATION	1	$158,000.00	0.16%	0
	RENASANT BANK	1	$174,503.00	0.17%	0
	RESMAC, INC	1	$168,500.00	0.17%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$153,750.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,000.00	0.17%	0
	ROCKY MOUNTAIN BANK	1	$151,905.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,160.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$327,400.00	0.33%	0
	ROYAL CREDIT UNION	1	$170,810.00	0.17%	0
	S BANK	1	$174,750.00	0.17%	0
	SAFE CREDIT UNION	1	$162,854.77	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$990,400.00	0.98%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$323,125.00	0.32%	0
	SECURITY STATE BANK	2	$316,600.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$159,200.00	0.16%	0

	SHORE MORTGAGE	3	$484,913.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,203,660.00	2.19%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$168,000.00	0.17%	0
	SOLARITY CREDIT UNION	1	$150,600.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.16%	0
	SOVEREIGN BANK, N.A	5	$804,000.00	0.8%	0
	SPIRE FEDERAL CREDIT UNION	1	$166,200.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$174,200.00	0.17%	0
	ST.MARY'S BANK	1	$159,000.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$154,175.00	0.15%	0
	STATE BANK OF THE LAKES	1	$160,800.00	0.16%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$150,500.00	0.15%	0
	STEARNS LENDING INC	26	$4,234,907.65	4.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$472,000.00	0.47%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$163,256.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$163,100.00	0.16%	0
	SUMMIT CREDIT UNION	1	$152,775.00	0.15%	0
	SUMMIT FUNDING, INC	1	$150,000.00	0.15%	0
	SUMMIT MORTGAGE CORPORATION	1	$168,750.00	0.17%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$174,600.00	0.17%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$164,500.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	$1,439,262.00	1.43%	0
	TALMER BANK AND TRUST	1	$165,750.00	0.16%	0
	TEXANS CREDIT UNION	1	$164,751.49	0.16%	0
	TEXAS PLAINS FEDERAL CREDIT UNION	1	$169,119.59	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,295.00	0.17%	0
	THE CLAY CITY BANKING COMPANY	1	$164,000.00	0.16%	0
	THE LENDING COMPANY, INC	1	$150,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$150,253.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$159,800.00	0.16%	0
	TRADITION MORTGAGE LLC	1	$172,300.00	0.17%	0
	TRAVIS CREDIT UNION	1	$172,000.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$170,000.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$506,300.00	0.5%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$162,267.05	0.16%	0
	UNITED HERITAGE CREDIT UNION	1	$149,625.80	0.15%	0
	UNITED MORTGAGE CORP	1	$151,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	19	$3,113,603.00	3.1%	0
		1	$151,000.00	0.15%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$478,400.00	0.48%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$331,939.00	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	$166,498.11	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,614.16	0.15%	0
		VALLEY GREEN BANK	1	$162,600.00	0.16%	0
		VALLEY NATIONAL BANK	1	$171,740.94	0.17%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$466,600.00	0.46%	0
		VENTA FINANCIAL GROUP INC	2	$323,100.00	0.32%	0
		VERITAS FUNDING, LLC	1	$164,000.00	0.16%	0
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	$320,163.08	0.32%	0
		VYSTAR CREDIT UNION	3	$479,950.00	0.48%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$823,950.00	0.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.16%	0
		WALLICK AND VOLK, INC	1	$155,690.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	1	$165,000.00	0.16%	0
		WESCOM CENTRAL CREDIT UNION	1	$173,750.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$156,750.00	0.16%	0
		WESTSTAR MORTGAGE, INC	1	$156,700.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	4	$657,524.00	0.69%	0
Total			**621**	**$100,597,818.80**	**100%**	**0**
31417GT30		ADVANTAGE BANK	1	$324,000.00	1.77%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$336,000.00	1.84%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$397,000.00	2.17%	0
		AURORA FINANCIAL GROUP, INC	1	$381,500.00	2.09%	0
		BANCORPSOUTH BANK	1	$284,000.00	1.56%	0
		BANK OF ENGLAND	1	$240,000.00	1.31%	0
		BANK OF KAMPSVILLE	1	$273,700.00	1.5%	0
		BEVERLY COOPERATIVE BANK	1	$400,000.00	2.19%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,600.00	1.72%	0
		CASHCALL, INC	3	$790,600.00	4.33%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$406,398.61	2.23%	0

		ENG LENDING	1	$300,000.00	1.64%	0
		ENTERPRISE BANK & TRUST	1	$213,319.01	1.17%	0
		EVOLVE BANK & TRUST	1	$200,795.00	1.1%	0
		FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$209,900.00	1.15%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$281,000.00	1.54%	0
		GMFS LLC	1	$244,500.00	1.34%	0
		GREENLIGHT FINANCIAL SERVICES	5	$1,381,100.00	7.56%	0
		HOME PLACE MORTGAGE LOANS INC	1	$184,750.00	1.01%	0
		HOMESTEAD FUNDING CORP	1	$394,000.00	2.16%	0
		HOMETOWN LENDERS, LLC	1	$261,300.00	1.43%	0
		INVESTORS HOME MORTGAGE	1	$279,000.00	1.53%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,400.00	1.86%	0
		LEADER BANK, N.A	3	$880,400.00	4.82%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$272,449.54	1.49%	0
		MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.99%	0
		METRO CREDIT UNION	1	$247,000.00	1.35%	0
		NATIONSTARMORTGAGE	1	$191,000.00	1.05%	0
		NETWORK FUNDING, L.P	2	$604,800.00	3.31%	0
		ORRSTOWN BANK	2	$452,400.00	2.48%	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$277,500.00	1.52%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	1.48%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$236,000.00	1.29%	0
		PLAZA HOME MORTGAGE	2	$571,500.00	3.13%	0
		PLAZA HOME MORTGAGE,INC	2	$599,600.00	3.28%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$408,500.00	2.24%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	1.03%	0
		SOVEREIGN BANK, N.A	2	$435,000.00	2.38%	0
		STEARNS LENDING INC	5	$1,355,850.00	7.42%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$473,713.18	2.59%	0
		SUMMIT FUNDING, INC	1	$242,526.67	1.33%	0
		SWBC MORTGAGE CORPORATION	2	$597,050.00	3.27%	0
		THE FIRST NATIONAL BANK OF MONTEREY	1	$295,000.00	1.62%	0
		THE GOLDEN 1 CREDIT UNION	1	$314,595.87	1.72%	0
		UNITED WHOLESALE MORTGAGE	2	$733,000.00	4.01%	0
Total			**64**	**$18,262,747.88**	**100%**	**0**
31417GT48		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$229,700.00	1.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,000.00	1.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$390,500.00	1.87%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,200.00	1.2%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$442,862.54	2.12%	0
	BANCORPSOUTH BANK	1	$201,203.00	0.96%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,162,250.00	5.56%	0
	BROKER SOLUTIONS, INC	1	$264,315.00	1.26%	0
	CASHCALL, INC	1	$363,300.00	1.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$213,000.00	1.02%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$464,200.00	2.22%	0
	COMMERCE STATE BANK	1	$198,000.00	0.95%	0
	COMMUNITYONE BANK, N.A	1	$152,988.34	0.73%	0
	CONTINENTAL HOME LOANS INC	1	$296,000.00	1.41%	0
	CORNERSTONE MORTGAGE, INC	1	$156,690.00	0.75%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$186,500.00	0.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$462,025.00	2.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,400.00	0.77%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$206,150.00	0.99%	0
	EXCEL MORTGAGE SERVICING, INC	2	$496,600.00	2.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$266,000.00	1.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,650.00	1.09%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$169,755.06	0.81%	0
	FORUM CREDIT UNION	1	$178,736.29	0.85%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$194,800.00	0.93%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$218,300.00	1.04%	0
	GREEN TREE SERVICING LLC	1	$192,000.00	0.92%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,417,250.00	6.77%	0
	GREENWOOD CREDIT UNION	1	$318,600.00	1.52%	0
	GTE FEDERAL CREDIT UNION	1	$254,000.00	1.21%	0
	HEARTLAND BANK	1	$210,900.00	1.01%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,170.00	0.78%	0
	INDEPENDENT BANK	1	$157,000.00	0.75%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$220,000.00	1.05%	0
	INTERSTATE HOME LOAN CENTER INC	1	$432,800.00	2.07%	0
	LEADERONE FINANCIAL CORPORATION	1	$244,000.00	1.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$454,800.00	2.17%	0
	LIBERTY SAVINGS BANK, FSB	1	$229,653.58	1.1%	0
	LOS ALAMOS NATIONAL BANK	1	$189,000.00	0.9%	0
	MAVERICK FUNDING CORP	1	$250,300.00	1.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$539,108.61	2.58%	0
	MID-ISLAND MORTGAGE CORP	1	$296,900.00	1.42%	0
	OCEANFIRST BANK	1	$176,000.00	0.84%	0
	ORNL FEDERAL CREDIT UNION	1	$368,200.00	1.76%	0

		PARAMOUNT EQUITY MORTGAGE LLC	1	$233,650.00	1.12%	0
		PLAZA HOME MORTGAGE	1	$223,000.00	1.07%	0
		PLAZA HOME MORTGAGE, INC	1	$221,000.00	1.06%	0
		PMAC LENDING SERVICES, INC	2	$583,000.00	2.79%	0
		QUALSTAR CREDIT UNION	1	$247,100.00	1.18%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$795,800.00	3.8%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$256,000.00	1.22%	0
		REDWOOD CREDIT UNION	1	$153,300.00	0.73%	0
		REPUBLIC BANK & TRUST COMPANY	2	$489,000.00	2.34%	0
		SHORE MORTGAGE	1	$192,550.00	0.92%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$311,200.00	1.49%	0
		STEARNS LENDING INC	6	$1,373,912.40	6.57%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$152,400.00	0.73%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$167,500.00	0.8%	0
		SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$267,150.00	1.28%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$196,800.00	0.94%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,500.00	0.9%	0
		UNITED BANK &TRUST	1	$197,700.00	0.94%	0
		UNITED WHOLESALE MORTGAGE	1	$156,000.00	0.75%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$152,500.00	0.73%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$283,781.32	1.36%	0
		WHOLESALE CAPITAL CORPORATION	1	$175,496.78	0.81%	0
Total			**89**	**$20,922,147.92**	**100%**	**0**
31417GT55		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$219,668.65	0.18%	0
		ACADEMY MORTGAGE CORPORATION	1	$210,000.00	0.17%	0
		AKT AMERICAN CAPITAL, INC	1	$195,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$178,500.00	0.14%	0
		AMERICAN BANK CENTER	1	$206,500.00	0.17%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$261,500.00	0.21%	0
		AMERICAN INTERBANC MORTGAGE	1	$430,500.00	0.34%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$341,250.00	0.27%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$555,000.00	0.44%	0
		ARK MORTGAGE INC	1	$230,000.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$637,077.30	0.51%	0
		BANK OF ENGLAND	1	$202,500.00	0.16%	0
		BANK OF HAWAII	3	$787,750.00	0.63%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,385,812.08	1.91%	0
	BANNER BANK	1	$183,750.00	0.15%	0
	BLUELEAF LENDING, LLC	2	$662,750.00	0.53%	0
	BROADVIEW MORTGAGE CORPORATION	1	$187,500.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,453,250.00	1.16%	0
	CALIBER FUNDING LLC	1	$176,700.00	0.14%	0
	CALIFORNIA CREDIT UNION	1	$214,000.00	0.17%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$378,000.00	0.3%	0
	CAPSTONE DIRECT INC	1	$395,000.00	0.32%	0
	CASHCALL, INC	6	$1,767,600.00	1.41%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,153,173.36	0.92%	0
	CENTRAL BANK	1	$400,000.00	0.32%	0
	CENTRAL PACIFIC BANK	1	$187,500.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$238,500.00	0.19%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$372,961.85	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,150,600.00	4.12%	0
	COBALT MORTGAGE, INC	2	$904,750.00	0.72%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,718.20	0.16%	0
	COMMERCE MORTGAGE	1	$293,625.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	1	$297,500.00	0.24%	0
	CROSSLINE CAPITAL INC	1	$316,500.00	0.25%	0
	CROSSLINE CAPITAL, INC	1	$325,000.00	0.26%	0
	DEAN COOPERATIVE BANK	1	$228,000.00	0.18%	0
	DELMAR FINANCIAL COMPANY	1	$300,900.00	0.24%	0
	DIRECT MORTGAGE LOANS, LLC	1	$279,000.00	0.22%	0
	DIRECTORS FINANCIAL GROUP	2	$675,500.00	0.54%	0
	DIRECTORS MORTGAGE	1	$378,355.05	0.3%	0
	E MORTGAGE MANAGEMENT LLC	1	$179,746.38	0.14%	0
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	$232,500.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,750.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$254,600.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,691,175.00	1.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$536,000.00	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$417,000.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	$367,500.00	0.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$181,500.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,377,250.00	1.1%	0

	FIRST CHOICE LOAN SERVICES, INC	1	$229,950.00	0.18%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$534,667.43	0.43%	0
	FIRST FEDERAL BANK	1	$175,000.00	0.14%	0
	FIRST INTERSTATE BANK	2	$406,250.00	0.33%	0
	FIRST MORTGAGE COMPANY, INC	1	$262,500.00	0.21%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$614,142.00	0.49%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$187,500.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$175,996.06	0.14%	0
	FIRST NIAGARA BANK, N.A	1	$439,000.00	0.35%	0
	FIRST REPUBLIC BANK	2	$657,765.76	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$234,553.94	0.19%	0
	FIRSTMERIT BANK, N.A	1	$208,400.00	0.17%	0
	FNB DURANGO	1	$186,724.51	0.15%	0
	FREMONT BANK	23	$6,746,863.24	5.4%	0
	FULTON BANK OF NEW JERSEY	1	$189,000.00	0.15%	0
	GRAND BANK	2	$636,000.00	0.51%	0
	GRAND BANK NA	5	$1,713,000.00	1.37%	0
	GRANDE HOMES, INC	1	$199,718.20	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,425,800.00	1.14%	0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.18%	0
	HERITAGE OAKS BANK	1	$230,020.20	0.18%	0
	IMORTGAGE.COM, INC	5	$1,272,318.00	1.02%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0
	JMAC LENDING, INC	2	$455,000.00	0.36%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,928,250.00	3.94%	0
	LEADER BANK, N.A	7	$2,026,250.00	1.62%	0
	LEADER MORTGAGE COMPANY, INC	1	$204,000.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	2	$363,300.00	0.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$442,750.00	0.35%	0
	LIBERTY BANK FOR SAVINGS	1	$326,250.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	$222,000.00	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.24%	0
	MIDWEST COMMUNITY BANK	1	$229,600.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$604,251.18	0.48%	0
	MLEND	1	$186,237.22	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$206,800.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$266,000.00	0.21%	0
	MOVEMENT MORTGAGE	1	$202,400.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$196,183.13	0.16%	0
	NETWORK FUNDING, L.P	1	$225,000.00	0.18%	0

	NEWTOWN SAVINGS BANK	1	$187,500.00	0.15%	0
	ON Q FINANCIAL, INC	1	$296,000.00	0.24%	0
	OPES ADVISORS, INC	1	$288,000.00	0.23%	0
	PACIFIC BAY LENDING GROUP	5	$1,657,000.00	1.33%	0
	PACIFIC HOME LOANS	1	$449,337.06	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$768,000.00	0.61%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,500.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$272,000.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,500.00	0.19%	0
	PARKSIDE LENDING, LLC	30	$8,726,700.00	6.98%	0
	PATELCO CREDIT UNION	3	$867,819.37	0.69%	0
	PEOPLES BANK, A WA CORPORATION	2	$484,250.00	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,834,319.00	3.07%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$574,400.00	0.46%	0
	PLAZA HOME MORTGAGE	3	$885,000.00	0.71%	0
	PLAZA HOME MORTGAGE, INC	11	$3,432,000.00	2.75%	0
	PLAZA HOME MORTGAGE,INC	4	$1,579,750.00	1.26%	0
	PMAC LENDING SERVICES, INC	17	$4,601,883.57	3.68%	0
	PROVIDENT CREDIT UNION	2	$534,250.00	0.43%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$766,000.00	0.61%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$210,000.00	0.17%	0
	RABOBANK, N.A	1	$261,000.00	0.21%	0
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$551,500.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,215,750.00	1.77%	0
	REDWOOD CREDIT UNION	2	$592,000.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$480,000.00	0.38%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,800.00	0.25%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$185,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$221,625.00	0.18%	0
	RUSHMORE	2	$426,250.00	0.34%	0
	SEVERN SAVINGS BANK	1	$280,000.00	0.22%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$7,049,674.90	5.64%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$206,250.00	0.17%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$214,000.00	0.17%	0
		SOVEREIGN BANK, N.A	3	$694,000.00	0.56%	0
		STANFORD FCU	1	$215,000.00	0.17%	0
		STEARNS LENDING INC	25	$6,952,601.09	5.56%	0
		STOCKMAN BANK OF MONTANA	2	$491,700.00	0.39%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$738,100.00	0.59%	0
		SUMMIT BANK AND TRUST	1	$188,250.00	0.15%	0
		SUMMIT FUNDING, INC	3	$833,250.00	0.67%	0
		SWBC MORTGAGE CORPORATION	2	$534,400.00	0.43%	0
		T. J. FINANCIAL, INC	5	$1,360,500.00	1.09%	0
		TECHNOLOGY CREDIT UNION	1	$373,848.43	0.3%	0
		THE BRYN MAWR TRUST COMPANY	1	$222,000.00	0.18%	0
		THE COLUMBIA BANK	1	$391,000.00	0.31%	0
		THE LENDING COMPANY, INC	1	$203,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	15	$3,871,230.00	3.1%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$189,225.00	0.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,250.00	0.14%	0
		UNIVEST BANK AND TRUST CO	1	$187,500.00	0.15%	0
		VERITAS FUNDING, LLC	1	$225,000.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,363,855.00	2.69%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$461,175.00	0.37%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$310,000.00	0.25%	0
		WESTSTAR MORTGAGE, INC	1	$347,000.00	0.28%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$237,750.00	0.25%	0
Total			**441**	**$124,981,347.16**	**100%**	**0**
31417GT63		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0
		ACADEMY MORTGAGE CORPORATION	5	$1,053,100.00	0.84%	0
		AKT AMERICAN CAPITAL, INC	2	$613,000.00	0.49%	0
		ALLIED MORTGAGE GROUP	1	$217,500.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,069,300.00	0.85%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$408,200.00	0.33%	0
		ARK MORTGAGE INC	1	$175,000.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,318.46	0.15%	0
		ATLANTIC BAY MORTGAG	1	$261,708.03	0.21%	0

	AUBURNBANK	1	$356,500.00	0.28%	0
	BANK OF AMERICAN FORK	1	$181,930.00	0.15%	0
	BANK OF HAWAII	6	$2,088,925.00	1.67%	0
	BANK OF THE CASCADES	1	$252,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$934,173.36	0.74%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0
	BAXTER CREDIT UNION	1	$349,519.00	0.28%	0
	BLUELEAF LENDING, LLC	1	$200,000.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$356,250.00	0.28%	0
	BROADVIEW MORTGAGE CORPORATION	1	$243,750.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,674,054.85	3.73%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$348,000.00	0.28%	0
	CALIFORNIA CREDIT UNION	2	$475,020.91	0.38%	0
	CASHCALL, INC	12	$3,387,000.00	2.7%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$393,000.00	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$389,750.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$253,490.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,147,200.00	3.31%	0
	COBALT MORTGAGE, INC	6	$1,966,975.00	1.57%	0
	COMMERCE MORTGAGE	6	$1,840,285.00	1.47%	0
	COMMERCIAL BANK	1	$205,150.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,700.00	0.18%	0
	DHA FINANCIAL INC	1	$315,000.00	0.25%	0
	DIME BANK	1	$396,750.00	0.32%	0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	0.24%	0
	ELEVATIONS CREDIT UNION	1	$363,750.00	0.29%	0
	ENG LENDING	1	$180,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	$230,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,499,680.00	1.2%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,200.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$199,409.77	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$890,250.00	0.71%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$179,746.38	0.14%	0
	FIRST INTERSTATE BANK	1	$185,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$232,500.00	0.19%	0
	FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,992.00	0.18%	0
	FIRST REPUBLIC BANK	3	$1,087,817.38	0.87%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$202,500.00	0.16%	0
	FIRSTRUST BANK	1	$207,000.00	0.17%	0
	FREMONT BANK	33	$10,277,558.60	8.2%	0
	GATEWAY BANK MORTGAG	1	$374,822.00	0.3%	0

	GFI MORTGAGE BANKERS, INC	1	$243,000.00	0.19%	0
	GRAND BANK NA	9	$2,249,129.14	1.79%	0
	GRAND BANK, NA	1	$200,000.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	6	$2,452,100.00	1.96%	0
	GUILD MORTGAGE COMPANY	3	$931,300.00	0.74%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$207,706.93	0.17%	0
	IDAHO FIRST BANK	1	$271,866.40	0.22%	0
	IMORTGAGE.COM, INC	2	$407,225.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,750.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,179,350.00	1.74%	0
	LEADER BANK, N.A	7	$2,457,000.00	1.96%	0
	LEADER MORTGAGE COMPANY, INC	1	$337,500.00	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.33%	0
	LIBERTY SAVINGS BANK, FSB	1	$379,500.00	0.3%	0
	MACKINAC SAVINGS BANK, FSB	1	$181,000.00	0.14%	0
	MARQUETTE BANK	1	$487,500.00	0.39%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$441,750.00	0.35%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$202,500.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$520,229.85	0.41%	0
	MOVEMENT MORTGAGE, LLC	1	$281,250.00	0.22%	0
	NAT RES - SAN DIEGO COUNTY	2	$739,500.00	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$220,688.73	0.18%	0
	O A MORTGAGE SERVICES	2	$387,500.00	0.31%	0
	ON Q FINANCIAL, INC	1	$296,000.00	0.24%	0
	OPES ADVISORS, INC	4	$1,377,750.00	1.1%	0
	PACIFIC BAY LENDING GROUP	9	$3,525,200.00	2.81%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$242,000.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,500.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,000.00	0.28%	0
	PARKSIDE LENDING, LLC	27	$9,685,250.00	7.72%	0
	PATELCO CREDIT UNION	1	$349,506.85	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,144,280.00	3.3%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,750.00	0.17%	0
	PLAZA HOME MORTGAGE	2	$647,000.00	0.52%	0
	PLAZA HOME MORTGAGE, INC	6	$1,901,500.00	1.52%	0
	PLAZA HOME MORTGAGE,INC	4	$1,129,750.00	0.9%	0
	PLAZA HOME MORTGGAE,INC	1	$481,000.00	0.38%	0

	PMAC LENDING SERVICES, INC	13	$3,819,387.00	3.05%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	$1,033,750.00	0.82%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$376,000.00	0.3%	0
	RABOBANK, N.A	1	$330,000.00	0.26%	0
	RANDOLPH SAVINGS BANK	1	$243,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$412,050.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,558,250.00	1.24%	0
	REDWOOD CREDIT UNION	1	$236,200.00	0.19%	0
	RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	$243,000.00	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$249,000.00	0.2%	0
	RUSHMORE	1	$227,500.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$262,130.13	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$538,750.00	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,465,306.33	6.75%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$484,100.00	0.39%	0
	SOVEREIGN BANK, N.A	2	$528,950.00	0.42%	0
	STANFORD FCU	1	$400,000.00	0.32%	0
	STEARNS LENDING INC	20	$6,128,770.00	4.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$672,000.52	0.54%	0
	STOCKMAN BANK OF MONTANA	1	$212,500.00	0.17%	0
	SUMMIT FUNDING, INC	2	$404,600.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	$218,350.00	0.17%	0
	T. J. FINANCIAL, INC	3	$1,144,500.00	0.91%	0
	THE COLUMBIA BANK	1	$258,750.00	0.21%	0
	THE LENDING COMPANY, INC	1	$533,000.00	0.43%	0
	THE PARK BANK	1	$260,000.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$298,000.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	7	$1,726,400.00	1.38%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	$195,000.00	0.16%	0
	USE CREDIT UNION	1	$183,500.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$352,950.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,023,800.00	2.41%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$690,000.00	0.55%	0
		WESTERN BANCORP	1	$219,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$362,172.45	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$986,500.00	0.79%	0
		Unavailable	1	$339,500.00	0.24%	0
Total			**416**	**$125,405,275.07**	**100%**	**0**
31417GT71		ABBEVILLE BUILDING & LOAN	1	$176,300.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$395,480.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,584,100.00	1.72%	0
		ACHIEVA CREDIT UNION	1	$184,000.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$465,360.00	0.31%	0
		AFFILIATED BANK	1	$241,300.00	0.16%	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$197,100.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$884,296.73	0.59%	0
		ALLIED MORTGAGE GROUP	1	$332,000.00	0.22%	0
		ALPINE BANK & TRUST CO	1	$416,371.93	0.28%	0
		ALTRA FEDERAL CREDIT UNION	2	$496,050.00	0.33%	0
		AMARILLO NATIONAL BANK	2	$398,900.00	0.27%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$490,712.56	0.33%	0
		AMERICAN BANK CENTER	1	$199,000.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$375,000.00	0.25%	0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,177,500.00	0.78%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,500.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,406,946.00	0.93%	0
		ARIZONA FEDERAL CREDIT UNION	1	$181,731.88	0.12%	0
		ARIZONA STATE CREDIT UNION	1	$233,750.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,750.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,137,591.97	0.76%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,250.00	0.15%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.16%	0
		BADGER BANK	1	$214,000.00	0.14%	0
		BANCORPSOUTH BANK	3	$953,445.00	0.63%	0
		BANK OF ENGLAND	1	$191,800.00	0.13%	0
		BANK OF HAWAII	1	$600,000.00	0.4%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$331,510.89	0.22%	0
		BELL STATE BANK & TRUST	1	$408,000.00	0.27%	0
		BLUELEAF LENDING, LLC	1	$327,000.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,178,124.92	0.78%	0

	BREMER BANK NATIONAL ASSOCIATION	1	$199,500.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$318,750.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,697,775.00	1.79%	0
	BUD WEBER MORTGAGES LLC	1	$304,000.00	0.2%	0
	BUSEY BANK	1	$213,750.00	0.14%	0
	C.U. MORTGAGE SERVICES, INC	1	$199,000.00	0.13%	0
	CAMBRIDGE STATE BANK	1	$196,000.00	0.13%	0
	CAPSTONE DIRECT INC	1	$189,720.09	0.13%	0
	CARROLLTON BANK	1	$417,000.00	0.28%	0
	CASHCALL, INC	16	$5,749,270.18	3.82%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$429,900.00	0.29%	0
	CENTRAL BANK	1	$210,000.00	0.14%	0
	CENTURY LENDING COMPANY	1	$361,000.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,006,600.00	0.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,956,380.00	1.96%	0
	COASTAL FEDERAL CREDIT UNION	1	$223,970.00	0.15%	0
	COBALT MORTGAGE, INC	11	$3,973,563.00	2.64%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$751,385.67	0.5%	0
	COLONIAL SAVINGS, F.A	2	$527,331.22	0.35%	0
	COMMERCE MORTGAGE	1	$359,100.00	0.24%	0
	COMMUNITY NATIONAL BANK	1	$195,325.00	0.13%	0
	COMMUNITY STATE BANK	1	$175,170.91	0.12%	0
	COMMUNITY TRUST BANK	1	$352,000.00	0.23%	0
	COMMUNITYONE BANK, N.A	2	$580,000.00	0.39%	0
	CORNERSTONE HOME LENDING, INC	4	$878,930.00	0.58%	0
	CORNERSTONE MORTGAGE, INC	1	$190,000.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$541,200.00	0.36%	0
	CREDIT UNION OF COLORADO	1	$192,400.00	0.13%	0
	CROSS KEYS BANK	1	$258,200.00	0.17%	0
	CROSSLINE CAPITAL INC	3	$849,450.00	0.56%	0
	CROSSLINE CAPITAL, INC	1	$318,200.00	0.21%	0
	CUSO MORTGAGE, INC	1	$227,479.03	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$380,000.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,750.00	0.26%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$246,500.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$276,100.00	0.18%	0
	E MORTGAGE MANAGEMENT LLC	1	$179,746.38	0.12%	0
	EAGLE BANK	1	$417,000.00	0.28%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$384,750.00	0.26%	0
	ELEVATIONS CREDIT UNION	2	$672,700.00	0.45%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$230,000.00	0.15%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$211,500.00	0.14%	0

	ENT FEDERAL CREDIT UNION	1	$270,000.00	0.18%	0
	ENVOY MORTGAGE, LTD	4	$1,280,417.63	0.85%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$268,375.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$382,924.00	0.25%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,250.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	$291,600.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$829,900.00	0.55%	0
	EXCHANGE BANK OF MISSOURI	1	$293,135.47	0.19%	0
	FAA CREDIT UNION	1	$408,700.00	0.27%	0
	FARMERS & MERCHANTS BANK	1	$189,680.47	0.13%	0
	FARMERS AND MERCHANTS BANK	1	$197,600.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,637,000.00	1.09%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$236,500.00	0.16%	0
	FBC MORTGAGE, LLC	2	$419,150.00	0.28%	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$289,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$542,000.00	0.36%	0
	FIRST BANK	2	$733,200.00	0.49%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$195,700.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$292,850.00	0.19%	0
	FIRST BANK PUERTO RICO	1	$355,946.42	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$861,500.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,018,200.00	0.68%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$505,036.99	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$630,500.00	0.42%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$183,600.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$176,000.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$309,635.00	0.21%	0
	FIRST HAWAIIAN BANK	1	$213,500.00	0.14%	0
	FIRST INTERSTATE BANK	4	$1,130,870.00	0.75%	0
	FIRST INTERSTATE BANK, MONTANA	1	$182,360.00	0.12%	0
	FIRST MORTGAGE COMPANY LLC	1	$237,150.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$205,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$333,198.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$772,521.00	0.51%	0
	FIRST NATIONAL BANK ALASKA	1	$244,447.29	0.16%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$460,526.56	0.31%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$268,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	$213,000.00	0.14%	0
	FIRST SERVICE BANK	1	$202,635.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,000.00	0.2%	0

	FIRST TRUST AND SAVINGS BANK	1	$201,500.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,544,550.00	1.03%	0
	FIRSTMERIT BANK, N.A	1	$190,000.00	0.13%	0
	FREMONT BANK	3	$1,048,221.00	0.7%	0
	FULTON BANK, N.A	1	$180,000.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$204,500.00	0.14%	0
	GESA CREDIT UNION	1	$205,640.00	0.14%	0
	GMFS LLC	4	$1,163,800.00	0.77%	0
	GRAND BANK NA	5	$1,349,400.00	0.9%	0
	GRAND BANK, NA	1	$270,000.00	0.18%	0
	GREAT WESTERN BANK	1	$191,125.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,964,800.00	1.31%	0
	GTE FEDERAL CREDIT UNION	2	$585,400.00	0.39%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$182,600.00	0.12%	0
	GUARANTY TRUST COMPANY	1	$306,900.00	0.2%	0
	GUARDIAN CREDIT UNION	1	$391,300.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$419,900.00	0.28%	0
	GUILD MORTGAGE COMPANY	7	$2,169,018.91	1.44%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$181,600.00	0.12%	0
	HOME FINANCING CENTER, INC	1	$178,600.00	0.12%	0
	HOMESTEAD FUNDING CORP	1	$349,125.00	0.23%	0
	HONOLULU HOMELOANS, INC	1	$414,000.00	0.28%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$339,000.00	0.23%	0
	IBERIABANK MORTGAGE COMPANY	1	$311,000.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	1	$224,200.00	0.15%	0
	IMORTGAGE.COM, INC	8	$1,930,912.00	1.28%	0
	INTERAMERICAN BANK	1	$260,000.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,850.00	0.18%	0
	INVESTORS HOME MORTGAGE	1	$188,000.00	0.12%	0
	INWOOD NATIONAL BANK	1	$229,661.16	0.15%	0
	JACKSON COUNTY BANK	1	$197,950.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	1	$280,250.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,526,800.00	1.01%	0
	LANDMARK CREDIT UNION	1	$186,022.51	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$264,600.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$296,800.00	0.2%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0.28%	0
	MARKESAN STATE BANK	1	$182,900.00	0.12%	0
	MARQUETTE BANK	1	$176,700.00	0.12%	0
	MAVERICK FUNDING CORP	2	$773,750.00	0.51%	0
	MEGASTAR FINANCIAL CORP	1	$240,000.00	0.16%	0

	MEMBER HOME LOAN, LLC	1	$245,100.00	0.16%	0
	MERIDIAN BANK	1	$223,920.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$349,600.00	0.23%	0
	METRO CREDIT UNION	1	$183,000.00	0.12%	0
	MID AMERICA MORTGAGE	2	$440,585.00	0.29%	0
	MIDWEST BANK N.A	1	$264,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.13%	0
	MORTGAGE AMERICA INC	2	$477,000.00	0.32%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$208,700.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$290,400.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	2	$367,646.70	0.24%	0
	NATIONAL BANK OF KANSAS CITY	2	$449,500.00	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$206,000.00	0.14%	0
	NATIONS DIRECT MORTGAGE LLC	2	$720,500.00	0.48%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,500.00	0.12%	0
	NCB, FSB	1	$259,616.96	0.17%	0
	NETWORK FUNDING, L.P	2	$627,000.00	0.42%	0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.14%	0
	O A MORTGAGE SERVICES	1	$528,000.00	0.35%	0
	ON Q FINANCIAL, INC	1	$229,953.00	0.15%	0
	OPES ADVISORS, INC	1	$625,000.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	2	$435,000.00	0.29%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$409,500.00	0.27%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$417,000.00	0.28%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$568,000.00	0.38%	0
	PARKSIDE LENDING, LLC	5	$1,487,000.00	0.99%	0
	PATELCO CREDIT UNION	1	$352,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$185,600.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$779,150.00	0.52%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$417,000.00	0.28%	0
	PLAINS COMMERCE BANK	1	$242,400.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$261,800.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	1	$246,000.00	0.16%	0
	PMAC LENDING SERVICES, INC	1	$487,500.00	0.32%	0
	PREMIER HOME MORTGAGE INC	1	$308,500.00	0.2%	0
	PRIMEWEST MORTGAGE	1	$182,750.00	0.12%	0
	PROGRESSIVE BANK	1	$397,400.55	0.26%	0
	PROVIDENCE BANK	1	$320,000.00	0.21%	0
	PSECU	1	$244,150.00	0.16%	0

	PUBLIC SERVICE MORTGAGE INC	1	$196,400.00	0.13%	0
	RABOBANK, N.A	1	$302,000.00	0.2%	0
	RANLIFE, INC	1	$270,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,721,100.00	1.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,806,150.00	1.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$185,500.00	0.12%	0
	RED RIVER BANK	1	$286,500.00	0.19%	0
	REDWOOD CAPITAL BANK	1	$291,500.00	0.19%	0
	REDWOOD CREDIT UNION	1	$261,000.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	1	$215,500.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A	1	$263,111.81	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$817,407.36	0.54%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$293,000.00	0.19%	0
	RIVERLAND CREDIT UNION	1	$177,937.48	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$328,000.00	0.22%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$218,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.28%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,078,000.00	0.72%	0
	SCOTIABANK DE PR	1	$248,000.00	0.16%	0
	SECURITY STATE BANK & TRUST	1	$324,720.92	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,100,200.00	0.73%	0
	SEVERN SAVINGS BANK	1	$315,568.00	0.21%	0
	SHEA MORTGAGE INC	2	$544,872.00	0.36%	0
	SHORE MORTGAGE	1	$417,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,603,320.00	3.06%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,000.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$525,650.00	0.35%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$359,100.00	0.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$731,750.00	0.49%	0
	SOVEREIGN BANK, N.A	3	$877,682.18	0.58%	0
	ST.MARY'S BANK	1	$176,600.00	0.12%	0
	STANDARD BANK AND TRUST COMPANY	2	$447,260.00	0.3%	0
	STANDARD MORTGAGE CORP	2	$566,000.00	0.38%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$397,500.00	0.26%	0
	STANFORD FCU	1	$416,000.00	0.28%	0
	STATE SAVINGS BANK	1	$190,000.00	0.13%	0

	STEARNS LENDING INC	29	$8,910,796.68	5.92%	0
	STOCKMAN BANK OF MONTANA	1	$261,600.00	0.17%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$677,800.00	0.45%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$341,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	10	$2,369,062.00	1.57%	0
	TEXAS LOAN STAR, INC	1	$233,324.58	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$215,250.00	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	$175,000.00	0.12%	0
	TRAVERSE CITY STATE BANK	1	$233,250.00	0.15%	0
	TRAVIS CREDIT UNION	1	$200,000.00	0.13%	0
	TRUSTONE	2	$376,360.00	0.25%	0
	TRUSTONE FINANCIAL	1	$199,820.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$584,800.00	0.39%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$220,229.24	0.15%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	6	$1,432,400.00	0.95%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$906,831.00	0.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,200.00	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	$399,410.72	0.27%	0
	US MORTGAGELINE	1	$304,500.00	0.2%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0
	VALLEY NATIONAL BANK	1	$216,000.00	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0
	VILLAGE MORTGAGE	1	$180,300.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	1	$212,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$860,000.00	0.57%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$405,000.00	0.27%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$209,300.00	0.14%	0
	WALLIS STATE BANK	1	$249,700.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	3	$739,450.00	0.49%	0
	WEBSTER BANK, N.A	2	$415,000.00	0.28%	0
	WESTSTAR MORTGAGE, INC	1	$320,000.00	0.21%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$262,500.00	0.17%	0
	WR STARKEY MORTGAGE, LLP	1	$215,600.00	0.14%	0
	WYHY FEDERAL CREDIT UNION	1	$226,715.51	0.15%	0
	Unavailable	2	$440,500.00	0.33%	0

Total			**530**	**$150,490,554.46**	**100%**	**0**
31417GT89		360 MORTGAGE GROUP, LLC	1	$336,000.00	0.34%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,504,495.00	1.5%	0
		AKT AMERICAN CAPITAL, INC	1	$360,000.00	0.36%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$971,247.67	0.97%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$200,000.00	0.2%	0
		ALLIED MORTGAGE GROUP	2	$490,300.00	0.49%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$219,683.02	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.36%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$1,250,500.00	1.25%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$348,300.00	0.35%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$455,600.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$694,000.00	0.69%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$854,318.75	0.85%	0
		AUBURNBANK	1	$273,500.00	0.27%	0
		AURORA FINANCIAL GROUP, INC	1	$415,000.00	0.41%	0
		BANCORPSOUTH BANK	3	$894,051.00	0.89%	0
		BANK OF HAWAII	2	$737,100.00	0.74%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$289,563.21	0.29%	0
		BANK OF WASHINGTON	1	$417,000.00	0.42%	0
		BAXTER CREDIT UNION	1	$210,000.00	0.21%	0
		BLUELEAF LENDING, LLC	1	$217,000.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$771,699.91	0.77%	0
		BROADVIEW MORTGAGE CORPORATION	1	$412,250.00	0.41%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,466,450.00	2.47%	0
		BUSEY BANK	1	$184,200.00	0.18%	0
		CABARRUS BANK & TRUST	1	$254,600.00	0.25%	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$237,167.00	0.24%	0
		CASHCALL, INC	12	$3,501,100.00	3.5%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$195,452.00	0.2%	0
		CENDERA FUNDING, INC	1	$232,090.00	0.23%	0
		CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$183,000.00	0.18%	0
		CENTURY LENDING COMPANY	2	$812,750.00	0.81%	0
		CHERRY CREEK MORTGAGE CO., INC	3	$980,755.00	0.98%	0
		CITIZENS & NORTHERN BANK	1	$176,733.31	0.18%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,666,500.00	1.67%	0
		COASTAL FEDERAL CREDIT UNION	1	$232,100.00	0.23%	0
		COBALT MORTGAGE, INC	3	$993,400.00	0.99%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$531,070.99	0.53%	0
	COLONIAL SAVINGS, F.A	1	$251,333.66	0.25%	0
	CORNERSTONE HOME LENDING, INC	2	$621,750.00	0.62%	0
	DESCO FEDERAL CREDIT UNION	1	$199,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,900.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$504,000.00	0.5%	0
	ENVOY MORTGAGE, LTD	2	$509,345.00	0.51%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$289,750.00	0.29%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$283,500.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$402,510.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,006,100.00	1.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,000.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$198,942.00	0.2%	0
	EXCEL MORTGAGE SERVICING	1	$360,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC	3	$669,000.00	0.67%	0
	FARMINGTON BANK	3	$1,047,884.83	1.05%	0
	FBC MORTGAGE, LLC	1	$247,981.00	0.25%	0
	FIDELITY BANK	1	$184,278.34	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$825,995.98	0.83%	0
	FIRST AMERICAN BANK	1	$240,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$395,000.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$501,900.00	0.5%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$411,512.00	0.41%	0
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.37%	0
	FIRST INTERSTATE BANK	3	$875,475.00	0.88%	0
	FIRST MINNESOTA BANK	1	$417,000.00	0.42%	0
	FIRST NATIONAL BANK BERLIN	1	$183,200.00	0.18%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$326,000.00	0.33%	0
	FIRST NIAGARA BANK, N.A	1	$542,000.00	0.54%	0
	FIRST RATE FINANCIAL GROUP	1	$405,000.00	0.4%	0
	FIRST RESIDENTIAL MORTGAGE	1	$263,400.00	0.26%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$256,113.67	0.26%	0
	FIRSTMERIT BANK, N.A	1	$214,700.00	0.21%	0
	FIRSTRUST BANK	2	$702,850.00	0.7%	0
	FOX RIVER STATE BANK	1	$206,400.00	0.21%	0
	FRANDSEN BANK & TRUST	2	$667,000.00	0.67%	0
	FREMONT BANK	7	$2,633,472.11	2.63%	0
	GATEWAY MORTGAGE GROUP LLC	1	$242,150.00	0.24%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$182,406.00	0.18%	0
	GMFS LLC	3	$736,274.00	0.74%	0

	GRAND BANK NA	1	$227,250.00	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,211,000.00	2.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$238,000.00	0.24%	0
	GUILD MORTGAGE COMPANY	12	$3,301,859.87	3.3%	0
	HEARTLAND BANK	2	$408,367.00	0.41%	0
	HIGHTECHLENDING INC	1	$245,146.28	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$183,050.00	0.18%	0
	HOME FEDERAL BANK	1	$206,400.00	0.21%	0
	HOME FINANCING CENTER, INC	1	$389,400.00	0.39%	0
	HORIZON BANK N A	1	$229,200.00	0.23%	0
	HORIZON BANK, N.A	1	$225,150.00	0.23%	0
	HORIZON CREDIT UNION	1	$215,000.00	0.21%	0
	ICON CREDIT UNION	2	$482,160.00	0.48%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,000.00	0.22%	0
	IMORTGAGE.COM, INC	3	$637,819.97	0.64%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$386,580.00	0.39%	0
	JEFFERSON BANK OF MISSOURI	1	$297,650.00	0.3%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$924,800.00	0.92%	0
	LANDMARK CREDIT UNION	1	$199,718.20	0.2%	0
	LEADER BANK, N.A	2	$709,000.00	0.71%	0
	LEADERONE FINANCIAL CORPORATION	1	$234,512.00	0.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$587,500.00	0.59%	0
	LOGIX FEDERAL CREDIT UNION	1	$205,689.73	0.21%	0
	M/I FINANCIAL CORP	1	$278,400.00	0.28%	0
	MACHIAS SAVINGS BANK	1	$204,750.00	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,321.09	0.33%	0
	MAVERICK FUNDING CORP	3	$686,000.00	0.69%	0
	MCT CREDIT UNION	1	$198,523.17	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$247,000.00	0.25%	0
	METRO BANK	1	$220,000.00	0.22%	0
	MICHIGAN MUTUAL, INC	1	$256,500.00	0.26%	0
	MIDWEST COMMUNITY BANK	1	$263,150.00	0.26%	0
	MINNESOTA BANK AND TRUST	1	$344,000.00	0.34%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$245,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.42%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.18%	0
	NEBRASKA STATE BANK & TRUST CO	1	$209,633.78	0.21%	0
	NETWORK FUNDING, L.P	2	$638,905.00	0.64%	0
	OAKTREE FUNDING CORP	1	$347,225.00	0.35%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$177,409.68	0.18%	0
		1	$417,000.00	0.42%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	ONB BANK AND TRUST COMPANY	1	$280,000.00	0.28%	0
	ORNL FEDERAL CREDIT UNION	2	$484,000.00	0.48%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$189,000.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$227,000.00	0.23%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$604,572.08	0.6%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,000.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$565,200.00	0.57%	0
	PARKSIDE LENDING, LLC	3	$1,259,000.00	1.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$724,200.00	0.72%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$253,000.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$286,000.00	0.29%	0
	PLAZA HOME MORTGAGE	1	$188,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	2	$680,000.00	0.68%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0
	PRIORITY HOME MORTGAGE, L.P	1	$308,408.00	0.31%	0
	PROGRESSIVE BANK	1	$324,521.21	0.32%	0
	PURDUE FEDERAL CU	1	$175,000.00	0.17%	0
	RANDOLPH SAVINGS BANK	2	$484,750.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,886,650.00	1.89%	0
	RED CANOE CREDIT UNION	1	$506,000.00	0.51%	0
	REDWOOD CAPITAL BANK	1	$213,500.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$202,250.00	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.17%	0
	ROYAL BANK	1	$220,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$518,845.00	0.52%	0
	SANBORN CORPORATION	1	$348,000.00	0.35%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$280,800.00	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$258,000.00	0.26%	0
	SECURITY STATE BANK & TRUST	1	$315,873.52	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$379,810.00	0.38%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,101,840.00	3.1%	0
	SOUND COMMUNITY BANK	1	$370,500.00	0.37%	0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,000.00	0.19%	0
		SOVEREIGN BANK, N.A	3	$859,371.93	0.86%	0
		STATE BANK AND TRUST COMPANY	1	$332,500.00	0.33%	0
		STATEWIDE MORTGAGE, LLC	1	$262,400.00	0.26%	0
		STEARNS LENDING INC	22	$6,902,575.00	6.9%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	0.42%	0
		STOCKMAN BANK OF MONTANA	1	$227,500.00	0.23%	0
		SUMMIT FUNDING, INC	2	$440,250.00	0.44%	0
		SUMMIT MORTGAGE CORPORATION	1	$230,375.00	0.23%	0
		SWBC MORTGAGE CORPORATION	4	$969,634.45	0.97%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$353,600.00	0.35%	0
		THE ARLINGTON BANK	1	$284,728.25	0.28%	0
		THE BRYN MAWR TRUST COMPANY	1	$273,000.00	0.27%	0
		THE COLUMBIA BANK	1	$266,825.00	0.27%	0
		THE EVANGELINE BANK AND TRUST	1	$353,000.00	0.35%	0
		TRISTAR BANK	1	$224,400.00	0.22%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$445,750.00	0.45%	0
		UNITED WHOLESALE MORTGAGE	5	$1,283,472.00	1.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,032.00	0.18%	0
		UNIVEST BANK AND TRUST CO	1	$210,327.00	0.21%	0
		VALLEY NATIONAL BANK	2	$621,466.82	0.62%	0
		VANTAGE POINT BANK	1	$181,000.00	0.18%	0
		VERITEX COMMUNITY BANK	1	$284,580.00	0.28%	0
		VILLAGE MORTGAGE	1	$215,800.00	0.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,050,780.00	1.05%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$276,500.00	0.28%	0
		WATERSTONE MORTGAGE CORPORATION	1	$352,800.00	0.35%	0
		WEBSTER BANK, N.A	2	$355,734.91	0.36%	0
		WESTERN BANCORP	1	$331,532.21	0.33%	0
		WHITAKER BANK, INC	1	$305,000.00	0.3%	0
		WISCONSIN BANK AND TRUST	1	$251,750.00	0.25%	0
		WISCONSIN RIVER BANK	1	$288,000.00	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.34%	0
		WORTHINGTON FEDERAL BANK	1	$225,053.00	0.25%	0
Total			**351**	**$100,008,628.60**	**100%**	**0**
31417GT97		ADVANCE MORTGAGE BANKERS INC	1	$75,000.00	0.47%	0
		BANCO POPULAR DE PUERTO RICO	13	$2,491,828.57	15.54%	0
		DORAL MORTGAGE LLC	1	$201,122.05	1.25%	0
		FIRST BANK PUERTO RICO	24	$4,498,719.87	28.06%	0

		FIRST EQUITY MORTGAGE BANKERS INC	1	$149,595.16	0.93%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$248,950.00	1.55%	0
		HISPANIA MORTGAGE	1	$128,705.85	0.8%	0
		HOME MORTGAGE BANKERS	1	$383,434.29	2.39%	0
		ORIENTAL BANK	7	$1,219,065.03	7.6%	0
		PREFERRED MORTGAGE	1	$417,000.00	2.6%	0
		SCOTIABANK DE PUERTO RICO	1	$168,270.78	1.05%	0
		SCOTIABANK OF PUERTO RICO	30	$5,763,570.19	35.95%	0
		THE LENDING CENTER CORPORATION	1	$131,056.64	0.82%	0
		TOP MORTGAGE BANKERS CORP	1	$154,976.38	0.99%	0
Total			**84**	**$16,031,294.81**	**100%**	**0**
31417GTA4		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	1.75%	0
		CASHCALL, INC	11	$1,532,814.77	21.42%	0
		CHERRY CREEK MORTGAGE CO., INC	3	$399,300.00	5.58%	0
		CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$133,529.08	1.87%	0
		COMMERCE MORTGAGE	1	$136,000.00	1.9%	0
		DHI MORTGAGE COMPANY LTD	1	$134,620.00	1.88%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,051.00	1.91%	0
		EVOLVE BANK & TRUST	2	$275,000.00	3.84%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$125,500.00	1.75%	0
		FREMONT BANK	1	$140,000.00	1.96%	0
		GMFS LLC	1	$126,000.00	1.76%	0
		GREENLIGHT FINANCIAL SERVICES	4	$521,900.00	7.29%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,800.00	1.76%	0
		GUILD MORTGAGE COMPANY	1	$128,500.00	1.8%	0
		HEARTLAND BANK	1	$134,300.00	1.88%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	1.75%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,500.00	1.8%	0
		MORTGAGE NOW INC	1	$138,025.19	1.93%	0
		NAT RES - SAN DIEGO COUNTY	1	$127,500.00	1.78%	0
		NCB, FSB	1	$144,000.00	2.01%	0
		NEW MEXICO BANK AND TRUST	1	$128,700.00	1.8%	0
		ON Q FINANCIAL, INC	1	$146,000.00	2.04%	0
		PILGRIM MORTGAGE, LLC	1	$149,300.00	2.09%	0
		PLAZA HOME MORTGAGE, INC	1	$143,000.00	2%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,000.00	1.83%	0
		ROCKY MOUNTAIN BANK	1	$145,000.00	2.03%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$132,000.00	1.84%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	1.82%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,000.00	1.87%	0

		SOVEREIGN BANK, N.A	2	$257,500.00	3.6%	0
		STEARNS LENDING INC	2	$286,000.00	4%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	2.01%	0
		THE MORTGAGE HOUSE, INC	1	$135,000.00	1.89%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$128,750.00	1.8%	0
		Unavailable	1	$128,899.73	1.76%	0
Total			**53**	**$7,157,489.77**	**100%**	**0**
31417GTB2		CASHCALL, INC	9	$1,373,884.21	33.2%	0
		CONTINENTAL HOME LOANS INC	1	$168,000.00	4.06%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$171,500.00	4.14%	0
		FIRST MORTGAGE COMPANY, LLC	1	$153,930.00	3.72%	0
		FREMONT BANK	1	$150,528.60	3.64%	0
		GRAND BANK NA	1	$161,250.00	3.9%	0
		GUILD MORTGAGE COMPANY	1	$159,336.44	3.85%	0
		IBERIABANK MORTGAGE COMPANY	1	$150,000.00	3.62%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$173,000.00	4.18%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$160,332.30	3.87%	0
		ROCKLAND TRUST COMPANY	1	$161,000.00	3.89%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,250.00	4.19%	0
		STEARNS LENDING INC	1	$157,000.00	3.79%	0
		SUNTRUST MORTGAGE, INC	2	$339,845.50	8.21%	0
		TEXAS LOAN STAR, INC	1	$168,327.19	4.07%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$157,000.00	3.79%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,336.98	3.88%	0
Total			**26**	**$4,138,521.22**	**100%**	**0**
31417GTC0		360 MORTGAGE GROUP, LLC	2	$151,300.00	1.35%	0
		4TRUST MORTGAGE, INC	1	$80,464.90	0.72%	0
		ACADEMY MORTGAGE CORPORATION	5	$319,900.00	2.85%	0
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.39%	0
		AMERICAN NATIONAL BANK	1	$41,000.00	0.37%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$130,000.00	1.16%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$54,060.00	0.48%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$24,375.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$35,100.00	0.31%	0
		BANCO POPULAR DE PUERTO RICO	1	$52,000.00	0.46%	0
		BANCORPSOUTH BANK	2	$120,000.00	1.07%	0
		CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.53%	0
		CASHCALL, INC	6	$464,700.00	4.14%	0
		CENTREBANK	1	$37,500.00	0.33%	0

	CESSNA EMPLOYEES CREDIT UNION	1	$42,624.30	0.38%	0
	CITIZENS FINANCIAL BANK	1	$78,000.00	0.69%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$31,800.00	0.28%	0
	COMMERCE MORTGAGE	1	$70,000.00	0.62%	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	$78,000.00	0.69%	0
	CORTRUST MORTGAGE, INC	1	$59,383.00	0.53%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$135,700.00	1.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,500.00	0.49%	0
	DELMAR FINANCIAL COMPANY	5	$253,976.00	2.26%	0
	ESB MORTGAGE COMPANY	1	$80,250.00	0.71%	0
	EVERBANK	1	$37,363.46	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$47,632.00	0.42%	0
	FARMERS EXCHANGE BANK	1	$50,000.00	0.45%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$42,000.00	0.37%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$70,000.00	0.62%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$153,450.00	1.37%	0
	FIRST CENTRAL BANK	2	$88,585.15	0.79%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$37,500.00	0.33%	0
	FIRST FEDERAL BANK	2	$123,400.00	1.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$53,600.00	0.48%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$64,450.00	0.57%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$291,649.09	2.6%	0
	FIRSTMERIT BANK, N.A	2	$140,650.00	1.25%	0
	FORUM CREDIT UNION	1	$81,814.63	0.73%	0
	GRAND BANK, NA	1	$79,500.00	0.71%	0
	GREAT SOUTHERN BANK	1	$65,000.00	0.58%	0
	GREAT WESTERN BANK	1	$76,500.00	0.68%	0
	GREENLIGHT FINANCIAL SERVICES	6	$466,900.00	4.16%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$59,751.17	0.53%	0
	GTE FEDERAL CREDIT UNION	20	$1,125,097.75	10.02%	0
	GUILD MORTGAGE COMPANY	5	$249,839.07	2.22%	0
	HARBORLIGHT CREDIT UNION	1	$69,750.00	0.62%	0
	HEARTLAND BANK	1	$58,950.00	0.52%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$54,330.00	0.48%	0
	HOME PLACE MORTGAGE LOANS INC	1	$67,650.00	0.6%	0
	HOME STATE BANK, N.A	1	$81,750.00	0.73%	0
	HOMESTEAD FUNDING CORP	1	$63,186.86	0.56%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	$62,751.76	0.56%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$183,860.34	1.64%	0
	LEADERONE FINANCIAL CORPORATION	8	$391,425.00	3.49%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$129,000.00	1.15%	0
	M&T BANK	1	$25,592.73	0.23%	0
	MEMBER HOME LOAN, LLC	2	$110,693.00	0.99%	0
	MICHIGAN MUTUAL, INC	1	$59,750.00	0.53%	0
	MID AMERICA MORTGAGE	1	$63,000.00	0.56%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$83,000.00	0.74%	0
	MINNESOTA BANK AND TRUST	1	$76,800.00	0.68%	0
	MORTGAGE AMERICA INC	2	$162,000.00	1.44%	0
	MORTGAGE CENTER, LLC	1	$29,000.00	0.26%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,000.00	0.72%	0
	MOUNTAIN COMMERCE	1	$36,983.11	0.33%	0
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.49%	0
	NATIONS RELIABLE LENDING, LLC	1	$65,726.28	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$38,300.00	0.34%	0
	NAVY FEDERAL CREDIT UNION	2	$101,960.00	0.91%	0
	NETWORK FUNDING, L.P	1	$54,400.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	$69,000.00	0.61%	0
	NUVISION FCU	1	$75,000.00	0.67%	0
	ORIENTAL BANK	1	$29,629.34	0.26%	0
	ORRSTOWN BANK	1	$64,200.00	0.57%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$74,695.23	0.67%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$81,663.37	0.73%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$57,000.00	0.51%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$63,000.00	0.56%	0
	PRIMEWEST MORTGAGE	3	$225,725.00	2.01%	0
	R P FUNDING, INC	3	$234,475.00	2.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$52,500.00	0.47%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.67%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$151,700.00	1.35%	0
	ROXBORO SAVINGS BANK	1	$79,000.00	0.7%	0
	ROYAL CREDIT UNION	1	$59,500.00	0.53%	0
	SABINE STATE BANK & TRUST CO. INC	2	$113,225.80	1.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$142,972.34	1.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$118,179.00	1.05%	0
	STEARNS LENDING INC	1	$62,000.00	0.55%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$40,000.00	0.36%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$23,000.00	0.2%	0
	TALMER BANK AND TRUST	1	$55,000.00	0.49%	0
	THE BANK OF MAINE	1	$81,250.00	0.72%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$61,750.00	0.55%	0
	TOWNE MORTGAGE COMPANY	2	$124,000.00	1.1%	0

		TRAVERSE CITY STATE BANK	1	$43,995.00	0.39%	0
		UNITED BANK AND TRUST COMPANY	1	$50,250.00	0.45%	0
		UNITED FIDELITY FUNDING, CORP	3	$177,550.00	1.58%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$51,750.00	0.46%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.67%	0
		WATERSTONE MORTGAGE CORPORATION	2	$150,075.00	1.34%	0
		WESTSTAR MORTGAGE CORPORATION	1	$82,500.00	0.73%	0
		WORTHINGTON FEDERAL BANK	2	$56,500.00	0.5%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$84,500.00	0.75%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$63,750.00	0.57%	0
		Unavailable	1	$70,000.00	0.67%	0
Total			**185**	**$11,229,509.68**	**100%**	**0**
31417GTD8		AMERICAN INTERNET MORTGAGE, INC	9	$1,976,453.08	54.83%	0
		BAY EQUITY LLC	1	$218,000.00	6.05%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$343,814.46	9.54%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$130,000.00	3.61%	0
		CITIBANK,N.A	1	$300,984.22	8.35%	0
		REGENCY MORTGAGE CORP	1	$142,954.26	3.97%	0
		WYNDHAM CAPITAL MORTGAGE INC	2	$492,159.47	13.65%	0
Total			**16**	**$3,604,365.49**	**100%**	**0**
31417GTE6		1ST SECURITY BANK OF WASHINGTON	1	$352,900.00	1.99%	0
		ABERDEEN PROVING GROUND FCU	1	$264,000.00	1.49%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$995,000.00	5.6%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,000.00	0.92%	0
		BANK MUTUAL	1	$198,380.39	1.12%	0
		BANK OF HAWAII	1	$293,500.00	1.65%	0
		BAXTER CREDIT UNION	1	$177,500.00	1%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$373,000.00	2.1%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,441,492.90	8.11%	0
		CENTRAL STATE BANK	1	$175,800.00	0.99%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$397,400.00	2.24%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,400.00	1.37%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$167,652.24	0.94%	0
		FIRST INTERSTATE BANK	1	$198,560.00	1.12%	0
		FIRST MINNESOTA BANK	1	$236,400.00	1.33%	0
		FIRSTMERIT BANK, N.A	1	$150,600.00	0.85%	0
		GATEWAY MORTGAGE CORPORATION	1	$208,000.00	1.17%	0

		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$187,510.85	1.06%	0
		GRAND BANK NA	1	$322,000.00	1.81%	0
		GREATER NEVADA MORTGAGE SERVICES	2	$381,129.15	2.14%	0
		GREENLIGHT FINANCIAL SERVICES	2	$573,200.00	3.23%	0
		GUARDIAN CREDIT UNION	1	$209,400.00	1.18%	0
		GUILD MORTGAGE COMPANY	2	$381,055.32	2.14%	0
		HOME FINANCING CENTER, INC	2	$612,700.00	3.45%	0
		HOME LOANS TODAY	1	$167,500.00	0.94%	0
		IC FEDERAL CREDIT UNION	1	$231,250.00	1.3%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,395.32	1.25%	0
		LANDMARK CREDIT UNION	1	$182,410.53	1.03%	0
		LEADERONE FINANCIAL CORPORATION	1	$377,500.00	2.12%	0
		LIBERTY SAVINGS BANK, FSB	1	$258,592.39	1.45%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$394,300.00	2.22%	0
		METRO CREDIT UNION	1	$177,000.00	1%	0
		PARTNERS FEDERAL CREDIT UNION	1	$393,000.00	2.21%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$421,513.00	2.37%	0
		POSTAL CREDIT UNION	1	$389,950.00	2.19%	0
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$233,300.00	1.31%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$212,000.00	1.19%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$180,000.00	1.01%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	2.35%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,000.00	1.22%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,700.00	0.9%	0
		SMW FINANCIAL, LLC	1	$160,400.00	0.9%	0
		SPACE COAST CREDIT UNION	1	$157,000.00	0.88%	0
		SPIRE FEDERAL CREDIT UNION	1	$173,000.00	0.97%	0
		STANDARD MORTGAGE CORP	1	$229,000.00	1.29%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	3	$746,993.97	4.2%	0
		STEARNS LENDING INC	3	$631,900.00	3.56%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$600,780.00	3.38%	0
		SYNOVUS MORTGAGE CORP	1	$379,239.82	2.13%	0
		THINK MUTUAL BANK	1	$224,500.00	1.26%	0
		UNITED WHOLESALE MORTGAGE	3	$587,800.00	3.31%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.87%	0
		WESTBURY BANK	1	$225,900.00	1.27%	0
		WINGS FINANCIAL CREDIT UNION	1	$164,185.67	0.92%	0
Total			**75**	**$17,772,691.55**	**100%**	**0**
31417GTF3		ABERDEEN PROVING GROUND FCU	1	$241,000.00	1.27%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$376,400.00	1.98%	0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$154,582.04	0.81%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$363,200.00	1.91%	0
	ANCHORBANK, FSB	1	$175,000.00	0.92%	0
	BANK OF ENGLAND	1	$263,500.00	1.39%	0
	BANK OF WHITTIER, N.A	1	$286,000.00	1.51%	0
	BAXTER CREDIT UNION	2	$445,985.00	2.35%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$681,500.00	3.59%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$669,192.07	3.53%	0
	CASHCALL, INC	1	$282,500.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,500.00	1.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$202,000.00	1.06%	0
	ENT FEDERAL CREDIT UNION	1	$113,307.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC	1	$133,800.00	0.71%	0
	FBC MORTGAGE, LLC	1	$189,000.00	1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$670,888.29	3.54%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$190,200.00	1%	0
	FIRST FLIGHT FCU	1	$116,500.00	0.61%	0
	FIRST MORTGAGE COMPANY, INC	1	$174,450.00	0.92%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$143,000.00	0.75%	0
	FLORIDA CREDIT UNION	1	$168,200.00	0.89%	0
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.75%	0
	GMFS LLC	1	$231,500.00	1.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$208,000.00	1.1%	0
	GREENLIGHT FINANCIAL SERVICES	2	$488,200.00	2.57%	0
	GTE FEDERAL CREDIT UNION	1	$284,550.00	1.5%	0
	GUARANTY TRUST COMPANY	1	$197,000.00	1.04%	0
	GUILD MORTGAGE COMPANY	2	$328,100.00	1.73%	0
	HARBORONE CREDIT UNION	2	$417,700.00	2.2%	0
	HEARTLAND CREDIT UNION	1	$114,344.76	0.6%	0
	HOME FINANCING CENTER, INC	1	$172,150.00	0.91%	0
	IDAHO CENTRAL CREDIT UNION	1	$149,700.00	0.79%	0
	JAMES B. NUTTER & COMPANY	1	$217,250.00	1.15%	0
	LANDMARK CREDIT UNION	3	$412,010.45	2.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$308,200.00	1.62%	0
	LIBERTY SAVINGS BANK, FSB	1	$128,500.00	0.68%	0
	MACON BANK, INC	1	$206,000.00	1.09%	0
	MAVERICK FUNDING CORP	2	$427,900.00	2.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$366,792.44	1.93%	0
	NORTHWESTERN MORTGAGE CO	1	$197,000.00	1.04%	0
	NUMARK CREDIT UNION	1	$176,500.00	0.93%	0
	PALZA HOME MORTGAGE	1	$169,700.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$231,175.00	1.22%	0
	PEOPLES BANK	1	$117,814.29	0.62%	0
	PLAZA HOME MORTGAGE	1	$167,600.00	0.88%	0
	PLAZA HOME MORTGAGE, INC	1	$311,500.00	1.64%	0

		PMAC LENDING SERVICES, INC	2	$312,500.00	1.65%	0
		POSTAL CREDIT UNION	1	$179,307.50	0.95%	0
		RANDOLPH SAVINGS BANK	1	$130,500.00	0.69%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$162,700.00	0.86%	0
		SCOTIABANK OF PUERTO RICO	1	$166,631.55	0.88%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,304,777.07	6.88%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$129,744.76	0.68%	0
		STATE EMPLOYEES CREDIT UNON OF MD INC	1	$278,000.00	1.47%	0
		STEARNS LENDING INC	5	$1,335,313.00	7.04%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$177,000.00	0.93%	0
		SUMMIT CREDIT UNION	1	$131,000.00	0.69%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$175,413.62	0.92%	0
		SUTTON BANK	1	$235,018.77	1.24%	0
		TRAVERSE CITY STATE BANK	1	$177,175.00	0.93%	0
		UNITED BANK &TRUST	2	$423,300.00	2.23%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$389,400.00	2.05%	0
		WAUKESHA STATE BANK	1	$273,000.00	1.44%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$251,450.00	1.33%	0
		WOLVERINE BANK, FSB	1	$310,050.00	1.64%	0
Total			**91**	**$18,969,172.61**	**100%**	**0**
31417GTG1		1ST BANK	1	$100,000.00	0.1%	0
		1ST COMMUNITY CREDIT UNION	1	$99,683.83	0.1%	0
		1ST MIDAMERICA CREDIT UNION	1	$95,500.00	0.09%	0
		3 RIVERS FEDERAL CU	2	$200,930.72	0.2%	0
		360 MORTGAGE GROUP, LLC	1	$92,097.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	3	$275,000.00	0.27%	0
		ABINGTON BANK	1	$100,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	7	$692,952.00	0.69%	0
		AFFILIATED BANK	2	$199,400.00	0.2%	0
		AFFILIATED MORTGAGE COMPANY	1	$101,300.00	0.1%	0
		AFFILIATED MORTGAGE SERVICES	1	$88,750.00	0.09%	0
		ALABAMA ONE CREDIT UNION	2	$188,000.00	0.19%	0
		ALASKA USA MORTGAGE	1	$95,852.19	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$197,844.49	0.2%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$209,131.00	0.21%	0
		ALPENA ALCONA AREA C. U	2	$196,900.00	0.2%	0
		ALPINE BANK & TRUST CO	4	$367,852.53	0.37%	0
		ALTRA FEDERAL CREDIT UNION	3	$296,700.00	0.29%	0
		AMARILLO NATIONAL BANK	1	$97,015.40	0.1%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$94,000.00	0.09%	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,581,286.22	1.57%	0
		AMERICAN BANK	2	$185,192.34	0.18%	0
		AMERICAN BANK & TRUST	1	$108,000.00	0.11%	0

	AMERICAN BANK & TRUST CO., INC	1	$92,000.00	0.09%	0
	AMERICAN BANK CENTER	2	$190,800.00	0.19%	0
	AMERICAN BANK, N.A	2	$193,250.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0
	AMERICAN NATIONAL BANK	2	$201,195.81	0.2%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$103,433.37	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$309,500.00	0.31%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$183,300.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$204,050.25	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$191,200.00	0.19%	0
	ANCHORBANK, FSB	11	$1,053,373.49	1.05%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$384,500.00	0.38%	0
	ANSON BANK & TRUST CO	1	$89,000.00	0.09%	0
	ARIZONA STATE CREDIT UNION	2	$208,600.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$402,600.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$2,852,887.65	2.83%	0
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.1%	0
	ATHOL CREDIT UNION	1	$98,600.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	1	$93,300.00	0.09%	0
	AVENUE MORTGAGE CORPORATION	1	$106,500.00	0.11%	0
	BADGER BANK	1	$102,600.00	0.1%	0
	BADGER GLOBE CREDIT UNION	1	$88,350.00	0.09%	0
	BANCORPSOUTH BANK	7	$680,092.00	0.67%	0
	BANCROFT STATE BANK	1	$95,000.00	0.09%	0
	BANK FIRST NATIONAL	6	$599,220.00	0.59%	0
	BANK FORWARD	3	$296,000.00	0.29%	0
	BANK MUTUAL	11	$1,099,084.45	1.09%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$85,000.00	0.08%	0
	BANK OF BRODHEAD	1	$91,064.01	0.09%	0
	BANK OF FRANKLIN	1	$88,750.00	0.09%	0
	BANK OF IDAHO	2	$204,920.00	0.2%	0
	BANK OF SPRINGFIELD	1	$97,970.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$569,462.16	0.57%	0
	BANKNEWPORT	1	$100,000.00	0.1%	0
	BAXTER CREDIT UNION	4	$390,825.00	0.39%	0
	BAYCOAST BANK	1	$90,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	$100,000.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0
	BETTER BANKS	1	$107,200.00	0.11%	0
	BLACKHAWK BANK	2	$198,000.00	0.2%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$203,600.00	0.2%	0

	BLC COMMUNITY BANK	1	$87,500.00	0.09%	0
	BLUCURRENT CREDIT UNION	1	$87,200.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$692,169.10	0.69%	0
	BORDER STATE BANK	1	$105,500.00	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$98,400.00	0.1%	0
	BRIDGE COMMUNITY BANK	1	$105,000.00	0.1%	0
	BROKAW CREDIT UNION	1	$87,900.00	0.09%	0
	BUSEY BANK	2	$204,700.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC	2	$202,700.00	0.2%	0
	CAPITAL BANK OF NEW JERSEY	1	$86,800.00	0.09%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$201,400.00	0.2%	0
	CASTLE & COOKE MORTGAGE,LLC	1	$89,000.00	0.09%	0
	CAVALIER MORTGAGE GROUP, INC	1	$97,500.00	0.1%	0
	CENTENNIAL LENDING, LLC	1	$91,880.00	0.09%	0
	CENTRAL CITY CREDIT UNION	2	$190,500.00	0.19%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,400.00	0.1%	0
	CENTRAL ONE FCU	2	$194,761.58	0.19%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$106,271.25	0.11%	0
	CENTRAL STATE BANK	2	$173,000.00	0.17%	0
	CENTRAL TRUST BANK	1	$100,000.00	0.1%	0
	CENTRUE BANK	1	$100,000.00	0.1%	0
	CENTURY LENDING COMPANY	1	$100,000.00	0.1%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$97,900.00	0.1%	0
	CERTUS BANK, NA	1	$100,375.21	0.1%	0
	CFCU COMMUNITY CREDIT UNION	1	$94,500.00	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	5	$494,370.00	0.49%	0
	CHELSEA GROTON BANK	1	$100,000.00	0.1%	0
	CHIPPEWA VALLEY BANK	1	$86,400.00	0.09%	0
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$105,600.00	0.1%	0
	CITIZENS BANK OF LAFAYETTE	1	$104,000.00	0.1%	0
	CITIZENS BANK OF ROGERSVILLE	1	$96,000.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$494,900.00	0.49%	0
	CITIZENS STATE BANK	1	$85,000.00	0.08%	0
	CITIZENS STATE BANK OF ROSEAU	1	$107,200.00	0.11%	0
	CITIZNS & NORTHERN BANK	1	$90,000.00	0.09%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$105,000.00	0.1%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$188,655.00	0.19%	0
	CLEVELAND STATE BANK	1	$109,000.00	0.11%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$90,400.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$394,950.00	0.39%	0
	COASTAL FEDERAL CREDIT UNION	1	$94,329.77	0.09%	0
	COBALT MORTGAGE, INC	2	$185,600.00	0.18%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$271,876.01	0.27%	0
	COLONIAL SAVINGS, F.A	1	$96,082.52	0.1%	0
	COLUMBIA CREDIT UNION	2	$212,750.00	0.21%	0
	COMMERCIAL BANK	1	$101,350.00	0.1%	0
	COMMUNITY BANK MANKATO	2	$200,250.00	0.2%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$99,677.85	0.1%	0
	COMMUNITY FIRST CREDIT UNION	6	$575,820.09	0.57%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,866.05	0.09%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,500.00	0.09%	0
	COMMUNITY STATE BANK, N.A	1	$104,925.00	0.1%	0
	COMMUNITYAMERICA CREDIT UNION	1	$109,000.00	0.11%	0
	CONCORDIA BANK & TRUST COMPANY	1	$102,834.33	0.1%	0
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.08%	0
	COREPLUS FEDERAL CREDIT UNION	2	$199,200.00	0.2%	0
	CORNERSTONE BANK	2	$201,987.58	0.2%	0
	CORNERSTONE MORTGAGE, INC	1	$104,863.00	0.1%	0
	CORTRUST MORTGAGE INC	2	$208,500.00	0.21%	0
	COULEE BANK	1	$90,000.00	0.09%	0
	COVANTAGE CREDIT UNION	3	$283,700.00	0.28%	0
	CREDIT UNION OF AMERICA	2	$202,549.86	0.2%	0
	CREDIT UNION OF COLORADO	2	$199,920.00	0.2%	0
	CREDIT UNION WEST	1	$90,000.00	0.09%	0
	CU COMMUNITY, LLC	1	$94,800.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	2	$188,000.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$497,800.00	0.49%	0
	DFCU FINANCIAL	1	$99,600.00	0.1%	0
	DHCU COMMUNITY CREDIT UNION	1	$97,850.00	0.1%	0
	DIME BANK	1	$90,000.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$298,400.00	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	9	$901,600.00	0.89%	0
	DUPAGE CREDIT UNION	1	$94,700.00	0.09%	0
	ELEVATIONS CREDIT UNION	1	$101,000.00	0.1%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$185,100.00	0.18%	0
	EMPIRE BANK	1	$105,600.00	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	1	$89,861.43	0.09%	0
	ENT FEDERAL CREDIT UNION	2	$175,433.00	0.17%	0
	ERIE FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$401,975.00	0.4%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$94,300.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$208,800.00	0.21%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$97,083.00	0.1%	0
	EVOLVE BANK & TRUST	2	$187,300.00	0.19%	0
	EXCHANGE BANK AND TRUST	1	$100,000.00	0.1%	0
	FARMERS & MERCHANTS BANK	1	$86,500.00	0.09%	0

	FARMERS BANK & CAPITAL TRUST COMPANY	1	$106,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$315,617.00	0.31%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$104,834.75	0.1%	0
	FAYETTE COUNTY NATIONAL BANK	1	$105,450.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$108,000.00	0.11%	0
	FIRST AMERICAN BANK	1	$97,375.00	0.1%	0
	FIRST BANK	1	$98,000.00	0.1%	0
	FIRST BANK & TRUST	3	$310,975.00	0.31%	0
	FIRST BANK & TRUST COMPANY	1	$97,600.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$280,833.52	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$195,500.00	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	$91,500.00	0.09%	0
	FIRST BANK PUERTO RICO	1	$99,677.85	0.1%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$180,717.29	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,950.00	0.1%	0
	FIRST CENTURY BANK	1	$104,700.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$485,779.04	0.48%	0
	FIRST COMMUNITY CREDIT UNION	6	$566,188.36	0.56%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$188,000.00	0.19%	0
	FIRST COUNTY BANK	2	$203,517.65	0.2%	0
	FIRST FEDERAL BANK	2	$180,000.00	0.18%	0
	FIRST FEDERAL BANK OF OHIO	1	$89,800.00	0.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$298,390.00	0.3%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$100,000.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,350.00	0.09%	0
	FIRST INTERSTATE BANK	6	$601,665.00	0.6%	0
	FIRST KEYSTONE COMMUNITY BANK	2	$194,400.00	0.19%	0
	FIRST MIDWEST BANK	2	$181,557.41	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$184,950.00	0.18%	0
	FIRST NATIONAL BANK	1	$99,846.03	0.1%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK ALASKA	1	$108,700.00	0.11%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$209,700.00	0.21%	0
	FIRST NATIONAL BANK RAYMOND	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$102,750.00	0.1%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.1%	0

	FIRST NATIONAL BANKING COMPANY	1	$107,826.29	0.11%	0
	FIRST NIAGARA BANK, N.A	8	$767,420.00	0.76%	0
	FIRST NORTHERN CREDIT UNION	1	$93,000.00	0.09%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$87,000.00	0.09%	0
	FIRST SOUTHEAST BANK	1	$94,500.00	0.09%	0
	FIRST STATE BANK	1	$97,700.00	0.1%	0
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$978,600.00	0.97%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.1%	0
	FIRSTMERIT BANK, N.A	5	$474,900.00	0.47%	0
	FLANAGAN STATE BANK	2	$206,380.00	0.2%	0
	FLORIDA CREDIT UNION	1	$109,200.00	0.11%	0
	FORUM CREDIT UNION	1	$102,176.91	0.1%	0
	FOX VALLEY SAVINGS BANK	1	$88,500.00	0.09%	0
	FRANDSEN BANK & TRUST	1	$108,000.00	0.11%	0
	FRANKENMUTH CREDIT UNION	2	$203,800.00	0.2%	0
	FREMONT BANK	1	$99,846.03	0.1%	0
	FULTON BANK, N.A	3	$299,715.00	0.3%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$105,900.00	0.11%	0
	GEORGETOWN BANK	1	$105,000.00	0.1%	0
	GMFS LLC	4	$382,440.00	0.38%	0
	GRAND BANK NA	5	$467,500.00	0.46%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$90,000.00	0.09%	0
	GREAT WESTERN BANK	3	$309,120.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$290,350.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	5	$484,300.00	0.48%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	3	$284,800.00	0.28%	0
	GUARANTY TRUST COMPANY	3	$291,650.00	0.29%	0
	GUARDIAN CREDIT UNION	2	$205,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$95,146.71	0.09%	0
	GUILD MORTGAGE COMPANY	6	$597,011.00	0.59%	0
	GUILFORD SAVINGS BANK	1	$107,000.00	0.11%	0
	H.F. GEHANT BANKING CO	1	$107,320.00	0.11%	0
	HARBORONE CREDIT UNION	3	$280,500.00	0.28%	0
	HARVARD SAVINGS BANK	1	$96,927.14	0.1%	0
	HAWAII HOMEOWNERSHIP CENTER	1	$104,925.00	0.1%	0
	HAWTHORN BANK	1	$101,250.00	0.1%	0
	HEARTLAND BANK	1	$97,600.00	0.1%	0
	HEARTLAND HOME MORTGAGE LLC	1	$97,500.00	0.1%	0
	HERITAGE BANK	1	$105,000.00	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$404,500.00	0.4%	0
	HIWAY FEDERAL CREDIT UNION	3	$299,700.00	0.3%	0
	HOLYOKE CREDIT UNION	1	$105,000.00	0.1%	0

	HOME FEDERAL BANK	6	$560,000.00	0.56%	0
	HOME FEDERAL SAVINGS BANK	4	$404,970.00	0.4%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$107,833.71	0.11%	0
	HOMESTEAD FUNDING CORP	1	$103,600.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$107,000.00	0.11%	0
	HONOR BANK	1	$96,000.00	0.1%	0
	HORICON BANK	2	$188,000.00	0.19%	0
	HORIZON BANK N A	3	$288,026.00	0.29%	0
	HORIZON BANK, N.A	1	$106,569.00	0.11%	0
	HSBC BANK USA, N.A	1	$100,000.00	0.1%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$93,710.10	0.09%	0
	ICON CREDIT UNION	1	$90,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	5	$498,510.00	0.49%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$102,357.01	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$314,000.00	0.31%	0
	ILLINI BANK	2	$187,290.19	0.19%	0
	IMORTGAGE.COM, INC	1	$92,500.00	0.09%	0
	INDEPENDENT BANK	3	$285,650.00	0.28%	0
	INTERCITY STATE BANK	1	$95,000.00	0.09%	0
	INVESTORS HOME MORTGAGE	1	$94,500.00	0.09%	0
	IOWA STATE BANK	1	$91,500.00	0.09%	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$98,681.64	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$103,700.00	0.1%	0
	JSC FEDERAL CREDIT UNION	1	$92,800.00	0.09%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$99,000.00	0.1%	0
	KENT BANK	1	$88,500.00	0.09%	0
	L&N FEDERAL CREDIT UNION	1	$99,846.03	0.1%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$108,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$99,200.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	6	$591,692.99	0.59%	0
	LAND OF LINCOLN CREDIT UNION	1	$103,200.00	0.1%	0
	LANDMARK CREDIT UNION	9	$902,817.83	0.9%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$101,750.00	0.1%	0
	LASALLE STATE BANK	1	$87,000.00	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$106,650.00	0.11%	0
	LIBERTY BANK	2	$197,000.00	0.2%	0
	LIBERTY FIRST CREDIT UNION	1	$109,250.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	3	$308,937.87	0.31%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,630.95	0.11%	0
	LINCOLN SAVINGS BANK	2	$193,023.91	0.19%	0
	LIVINGSTON STATE BANK	1	$90,000.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0

	LUANA SAVINGS BANK	1	$103,363.46	0.1%	0
	MAINSTREET CREDIT UNION	2	$183,061.82	0.18%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$196,000.00	0.19%	0
	MARINE BANK	2	$205,955.89	0.2%	0
	MARKESAN STATE BANK	1	$94,000.00	0.09%	0
	MARQUETTE BANK	1	$108,000.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	2	$190,700.00	0.19%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$100,800.00	0.1%	0
	MEMBERS FIRST CREDIT UNION	1	$99,000.00	0.1%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$93,455.89	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$102,000.00	0.1%	0
	MERCANTILE BANK	2	$208,383.80	0.21%	0
	MERCHANTS AND FARMERS BANK	2	$203,050.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$777,793.82	0.77%	0
	MERIDIAN TRUST FCU	1	$104,838.34	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$102,500.00	0.1%	0
	METRO BANK	2	$210,395.66	0.21%	0
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.1%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$104,500.00	0.1%	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$180,420.00	0.18%	0
	MIDWEST COMMUNITY BANK	1	$94,000.00	0.09%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$100,000.00	0.1%	0
	MIDWESTONE BANK	2	$197,375.00	0.2%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$103,500.00	0.1%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$108,700.00	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	3	$276,000.00	0.27%	0
	MISSOURI CREDIT UNION	4	$411,470.00	0.41%	0
	MONSON SAVINGS BANK	1	$100,000.00	0.1%	0
	MORGAN FEDERAL BANK	2	$209,300.00	0.21%	0
	MORTGAGE CENTER, LLC	1	$108,000.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$375,453.63	0.37%	0
	MOVEMENT MORTGAGE	1	$109,000.00	0.11%	0
	NASSAU EDUCATORS FCU	2	$187,300.00	0.19%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	NATIONAL BANK OF OHIO	2	$179,450.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.11%	0
	NATIONSTARMORTGAGE	1	$108,407.20	0.11%	0
	NATIONWIDE BANK	1	$104,500.00	0.1%	0
	NAVIGATOR CREDIT UNION	1	$92,000.00	0.09%	0
	NBC OKLAHOMA	1	$86,000.00	0.09%	0
	NETWORK FUNDING, L.P	1	$107,316.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0
	NICOLET NATIONAL BANK	2	$183,200.00	0.18%	0

	NORTH ADAMS STATE BANK	1	$90,571.61	0.09%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0
	NORTHWESTERN MORTAGE COMPANY	1	$90,400.00	0.09%	0
	NORTHWESTERN MORTGAGE CO	1	$107,500.00	0.11%	0
	NOVA HOME LOANS	1	$106,934.37	0.11%	0
	NSB BANK	2	$198,400.00	0.2%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0
	OPES ADVISORS, INC	1	$100,000.00	0.1%	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,000.00	0.1%	0
	OREGON COMMUNITY BANK & TRUST	2	$188,000.00	0.19%	0
	ORIENTAL BANK	4	$379,000.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	5	$492,450.00	0.49%	0
	OZARK MOUNTAIN BANK	1	$97,000.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$101,000.00	0.1%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$103,500.00	0.1%	0
	PARK BANK	1	$89,000.00	0.09%	0
	PARTNERS FEDERAL CREDIT UNION	3	$296,598.74	0.29%	0
	PATELCO CREDIT UNION	5	$475,310.92	0.47%	0
	PENTAGON FEDERAL C. U	7	$673,592.43	0.67%	0
	PEOPLES BANK, A STATE BANK	1	$95,000.00	0.09%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.1%	0
	PEOPLES STATE BANK	3	$285,850.00	0.28%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$93,805.61	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$472,825.00	0.47%	0
	PIONEER BANK	1	$100,000.00	0.1%	0
	PIONEER CREDIT UNION	1	$85,000.00	0.08%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$94,805.00	0.09%	0
	PLAINS COMMERCE BANK	2	$176,700.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	1	$93,750.00	0.09%	0
	PLAZA HOME MORTGAGE,INC	1	$108,000.00	0.11%	0
	PMAC LENDING SERVICES, INC	5	$503,274.00	0.5%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$299,597.57	0.3%	0
	PORT WASHINGTON STATE BANK	2	$202,400.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,200.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	2	$185,000.00	0.18%	0
	PREMIER AMERICA CREDIT UNION	1	$97,346.55	0.1%	0
	PREMIER COMMUNITY BANK	1	$102,000.00	0.1%	0
	PRIMEBANK, A CORPORATION	1	$89,300.00	0.09%	0
	PRIMEWEST MORTGAGE	2	$172,788.00	0.17%	0

	PROVIDENT CREDIT UNION	2	$198,400.00	0.2%	0
	PSECU	1	$106,311.23	0.11%	0
	PURDUE FEDERAL CU	2	$202,750.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$97,500.00	0.1%	0
	RANDOLPH-BROOKS FCU	1	$87,200.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$92,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.1%	0
	RED CANOE CREDIT UNION	1	$99,450.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	6	$598,050.00	0.59%	0
	REDWOOD CAPITAL BANK	3	$279,720.00	0.28%	0
	RENASANT BANK	2	$203,850.00	0.2%	0
	RICHLAND COUNTY BANK	1	$91,800.00	0.09%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$90,000.00	0.09%	0
	RIVER VALLEY BANK	2	$194,000.00	0.19%	0
	ROBINS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$108,300.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,366.00	0.18%	0
	ROYAL BANK	3	$274,500.00	0.27%	0
	ROYAL CREDIT UNION	7	$736,875.00	0.73%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,525.00	0.09%	0
	S&T BANK	3	$300,760.00	0.3%	0
	SACRAMENTO CREDIT UNION	1	$86,000.00	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$183,844.20	0.18%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$87,000.00	0.09%	0
	SCOTIABANK DE PUERTO RICO	1	$85,077.24	0.08%	0
	SCOTIABANK OF PUERTO RICO	4	$388,567.86	0.39%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$99,856.03	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$187,500.00	0.19%	0
	SHEA MORTGAGE INC	2	$190,000.00	0.19%	0
	SHELBY COUNTY STATE BANK	1	$91,000.00	0.09%	0
	SHELL FEDERAL CREDIT UNION	2	$189,900.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,336,614.28	1.33%	0
	SIR FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0
	SKY FEDERAL CREDIT UNION	1	$93,352.85	0.09%	0
	SOMERSET TRUST COMPANY	1	$90,000.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	$85,000.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$87,200.00	0.09%	0
	SOVEREIGN BANK, N.A	12	$1,249,187.82	1.24%	0

	SPACE COAST CREDIT UNION	3	$292,460.85	0.29%	0
	SPIRE FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0
	ST.MARY'S BANK	1	$105,800.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$97,200.00	0.1%	0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0
	STANDARD MORTGAGE CORP	2	$203,900.00	0.2%	0
	STATE BANK FINANCIAL	1	$104,200.00	0.1%	0
	STATE BANK OF LINCOLN	2	$183,300.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$104,900.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$200,070.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	$92,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$100,000.00	0.1%	0
	STATE STREET BANK	1	$104,000.00	0.1%	0
	STEARNS LENDING INC	13	$1,287,750.00	1.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,064,881.69	1.06%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$96,000.00	0.1%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$101,600.00	0.1%	0
	STOCKMAN BANK OF MONTANA	3	$298,155.00	0.3%	0
	SUMMIT CREDIT UNION	6	$565,230.00	0.56%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$87,764.66	0.09%	0
	SUPERIOR FEDERAL CREDIT UNION	4	$406,388.68	0.4%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$204,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	$617,967.00	0.61%	0
	TEACHERS FEDERAL CREDIT UNION	3	$305,000.00	0.3%	0
	TELCO COMMUNITY CREDIT UNION	1	$96,847.35	0.1%	0
	TEXAS BANK	1	$95,000.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,500.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$96,500.00	0.1%	0
	THE CITIZENS BANKING COMPANY	1	$88,825.00	0.09%	0
	THE CITIZENS FIRST NATIONAL BANK	1	$86,420.50	0.09%	0
	THE COLUMBIA BANK	1	$95,000.00	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$100,800.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$175,265.00	0.17%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$93,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$105,600.00	0.1%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$108,500.00	0.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$280,000.00	0.28%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$108,300.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$197,900.00	0.2%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$205,000.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$177,300.00	0.18%	0
	THE PEOPLES FEDERAL CREDIT UNION	1	$89,855.24	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,775.00	0.11%	0
	THINK MUTUAL BANK	1	$98,600.00	0.1%	0
	TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0
	TOMAH AREA CREDIT UNION	2	$195,375.00	0.19%	0
	TRAVERSE CITY STATE BANK	2	$188,540.00	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0
	TRUSTONE FINANCIAL	1	$90,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	$86,250.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,250.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$2,708,429.97	2.69%	0
	UNITED BANK &TRUST	2	$195,500.00	0.19%	0
	UNITED BANK OF UNION	1	$101,000.00	0.1%	0
	UNITED COMMUNITY BANK	3	$288,788.57	0.29%	0
	UNITED CONSUMERS CREDIT UNION	1	$89,500.00	0.09%	0
	UNITED FEDERAL CREDIT UNION	1	$99,352.65	0.1%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$88,250.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$108,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	4	$382,927.00	0.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$562,800.00	0.56%	0
	UNIVEST BANK AND TRUST CO	1	$90,000.00	0.09%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$99,842.63	0.1%	0
	VALLEY NATIONAL BANK	7	$696,662.17	0.69%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$91,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,677.85	0.21%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$99,200.00	0.1%	0
	VYSTAR CREDIT UNION	4	$383,500.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$197,500.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	2	$205,130.00	0.2%	0
	WAUKESHA STATE BANK	1	$99,000.00	0.1%	0
	WEBSTER BANK, N.A	3	$275,565.61	0.27%	0
	WESCOM CENTRAL CREDIT UNION	1	$92,800.00	0.09%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$93,750.00	0.09%	0

		WESTBURY BANK	1	$106,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	1	$88,800.00	0.09%	0
		WESTCONSIN CREDIT UNION	4	$404,604.00	0.4%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$102,912.79	0.1%	0
		WESTERRA CREDIT UNION	1	$105,343.46	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$100,000.00	0.1%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,150.00	0.11%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$95,000.00	0.09%	0
		WINGS FINANCIAL CREDIT UNION	1	$109,900.00	0.11%	0
		WINTER HILL BANK, FSB	1	$99,000.00	0.1%	0
		WISCONSIN BANK AND TRUST	1	$107,500.00	0.11%	0
		WOLF RIVER COMMUNITY BANK	1	$92,000.00	0.09%	0
		WORKERS' CREDIT UNION	1	$100,000.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$97,700.00	0.1%	0
		WR STARKEY MORTGAGE, LLP	1	$99,750.00	-0.01%	0
Total			**1,029**	**$100,779,113.24**	**100%**	**0**
31417GTH9		1ST MIDAMERICA CREDIT UNION	1	$113,130.00	0.11%	0
		1ST UNITED BANK	1	$120,000.00	0.12%	0
		3 RIVERS FEDERAL CU	2	$224,231.54	0.22%	0
		3RD FED BANK	1	$114,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	7	$804,320.00	0.8%	0
		ADVANCE MORTGAGE	1	$112,822.16	0.11%	0
		ADVANTAGE BANK	1	$114,400.00	0.11%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$233,500.00	0.23%	0
		AFFILIATED MORTGAGE SERVICES	1	$115,275.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$243,572.48	0.24%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$119,200.00	0.12%	0
		ALLIED MORTGAGE GROUP	1	$113,200.00	0.11%	0
		ALPENA ALCONA AREA C. U	1	$118,000.00	0.12%	0
		ALPINE BANK & TRUST CO	1	$120,700.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	5	$589,050.00	0.59%	0
		AMARILLO NATIONAL BANK	2	$224,410.00	0.22%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$119,500.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$569,248.34	0.57%	0
		AMERICAN BANK	2	$233,400.00	0.23%	0
		AMERICAN BANK CENTER	2	$244,500.00	0.24%	0
		AMERICAN NATIONAL BANK	1	$117,250.00	0.12%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$110,900.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$238,800.00	0.24%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$114,000.00	0.11%	0
		AMERICHOICE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$455,600.00	0.46%	0
		ANCHORBANK, FSB	5	$583,100.00	0.58%	0
		ARIZONA STATE CREDIT UNION	3	$344,972.16	0.34%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$360,100.00	0.36%	0
	ARKANSAS FEDERAL CREDIT UNION	3	$341,250.00	0.34%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$110,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,219,077.55	2.22%	0
	ASSOCIATED CREDIT UNION	1	$118,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.12%	0
	AUBURNBANK	1	$110,095.00	0.11%	0
	BADGER BANK	3	$356,000.00	0.36%	0
	BANCFIRST	1	$118,575.00	0.12%	0
	BANCORPSOUTH BANK	4	$486,175.00	0.49%	0
	BANK FORWARD	1	$120,000.00	0.12%	0
	BANK IOWA	1	$121,000.00	0.12%	0
	BANK MUTUAL	5	$586,185.48	0.59%	0
	BANK OF DEERFIELD	1	$111,850.00	0.11%	0
	BANK OF MARQUETTE	1	$123,000.00	0.12%	0
	BANNER BANK	1	$123,500.00	0.12%	0
	BAXTER CREDIT UNION	2	$232,200.00	0.23%	0
	BAYCOAST BANK	2	$237,402.89	0.24%	0
	BELL STATE BANK & TRUST	2	$229,500.00	0.23%	0
	BELLCO CREDIT UNION	1	$124,800.00	0.12%	0
	BESSER CREDIT UNION	1	$121,250.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	BLACKHAWK BANK	1	$115,600.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$704,180.63	0.7%	0
	BOONE BANK & TRUST CO	1	$119,150.00	0.12%	0
	BORDER STATE BANK	1	$122,311.39	0.12%	0
	BUSEY BANK	1	$112,000.00	0.11%	0
	C.U. MORTGAGE SERVICES, INC	1	$118,000.00	0.12%	0
	CAPITAL CREDIT UNION	1	$120,000.00	0.12%	0
	CARROLLTON BANK	1	$120,000.00	0.12%	0
	CASHCALL, INC	2	$233,000.00	0.23%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$123,000.00	0.12%	0
	CENTRAL BANK	1	$123,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.11%	0
	CENTRAL CITY CREDIT UNION	1	$119,311.93	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$238,500.00	0.24%	0
	CENTRAL STATE BANK	1	$110,200.00	0.11%	0
	CENTRAL TRUST BANK	2	$233,554.48	0.23%	0
	CENTRUE BANK	1	$112,150.00	0.11%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$118,117.85	0.12%	0
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$122,205.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$464,900.00	0.46%	0
	COASTAL FEDERAL CREDIT UNION	5	$586,559.02	0.59%	0

	COBALT MORTGAGE, INC	2	$233,000.00	0.23%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$688,489.30	0.69%	0
	COMMUNITY 1ST CREDIT UNION	1	$124,000.00	0.12%	0
	COMMUNITY BANK MANKATO	1	$114,400.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	4	$467,700.00	0.47%	0
	CONSUMERS CREDIT UNION	1	$122,400.00	0.12%	0
	CONTINENTAL HOME LOANS INC	1	$120,000.00	0.12%	0
	CORNERSTONE BANK	1	$110,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	2	$224,762.00	0.22%	0
	COULEE BANK	1	$112,600.00	0.11%	0
	COVANTAGE CREDIT UNION	2	$234,125.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	0.12%	0
	CREDIT UNION OF COLORADO	2	$235,000.00	0.23%	0
	CREDIT UNION OF TEXAS	1	$117,350.03	0.12%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$238,935.68	0.24%	0
	CUMBERLAND SECURITY BANK	1	$115,900.00	0.12%	0
	DEAN COOPERATIVE BANK	1	$117,500.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,100.00	0.12%	0
	DHI MORTGAGE COMPANY LTD	1	$116,000.00	0.12%	0
	DIME BANK	1	$121,250.00	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,600.00	0.12%	0
	DUBUQUE BANK AND TRUST	2	$234,950.00	0.23%	0
	DULUTH TEACHERS CREDIT UNION	1	$118,313.51	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	5	$587,600.00	0.59%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$123,809.08	0.12%	0
	ELEVATIONS CREDIT UNION	1	$123,500.00	0.12%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$121,812.16	0.12%	0
	EMPIRE BANK	1	$115,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	6	$699,477.62	0.7%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$229,600.00	0.23%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$236,400.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$356,750.00	0.36%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$222,500.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	3	$365,200.00	0.36%	0
	FAA CREDIT UNION	1	$118,750.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$583,250.00	0.58%	0
	FARMERS STATE BANK	1	$119,700.00	0.12%	0
	FARMERS TRUST & SAVINGS BANK	1	$117,900.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$232,900.00	0.23%	0
	FIDELITY COOPERATIVE BANK	1	$118,424.28	0.12%	0
	FIRST ALLIANCE CREDIT UNION	1	$117,300.00	0.12%	0

	FIRST AMERICAN BANK	2	$240,925.00	0.24%	0
	FIRST BANK	1	$118,275.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$225,318.23	0.23%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$123,804.85	0.12%	0
	FIRST BANK PUERTO RICO	3	$356,666.93	0.36%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,750.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.12%	0
	FIRST CENTURY BANK	1	$115,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$113,600.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$354,081.36	0.35%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$114,500.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	5	$586,532.02	0.59%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$240,900.00	0.24%	0
	FIRST FEDERAL BANK	2	$225,200.00	0.22%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$118,750.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.11%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	0.11%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$354,904.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,000.00	0.11%	0
	FIRST FIDELITY BANK	1	$123,200.00	0.12%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$117,418.93	0.12%	0
	FIRST FINANCIAL CREDIT UNION	1	$121,200.00	0.12%	0
	FIRST FLIGHT FCU	1	$111,000.00	0.11%	0
	FIRST HAWAIIAN BANK	3	$355,790.42	0.36%	0
	FIRST INTERSTATE BANK	4	$473,550.00	0.47%	0
	FIRST KEYSTONE COMMUNITY BANK	2	$229,000.00	0.23%	0
	FIRST MIDWEST BANK	5	$587,456.26	0.59%	0
	FIRST MORTGAGE COMPANY, LLC	3	$346,875.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	3	$354,320.00	0.35%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	$240,600.00	0.24%	0
	FIRST NATIONAL BANK MIDWEST	1	$119,605.00	0.12%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.11%	0
	FIRST NATIONAL BANK OF PANDORA	1	$114,000.00	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	7	$813,993.00	0.81%	0
	FIRST NORTHERN CREDIT UNION	2	$226,000.00	0.23%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$110,000.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK, N.A	1	$117,500.00	0.12%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$121,500.00	0.12%	0
	FIRST STATE BANK	2	$230,800.00	0.23%	0

	FIRST STATE BANK OF ILLINOIS	2	$235,000.00	0.23%	0
	FIRST STATE BANK SOUTHWEST	1	$124,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	FIRST TRUST BANK	1	$112,645.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,920.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$235,650.00	0.24%	0
	FIRSTMERIT BANK, N.A	4	$454,800.00	0.45%	0
	FLORIDA CREDIT UNION	2	$238,000.00	0.24%	0
	FORUM CREDIT UNION	1	$113,872.85	0.11%	0
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC	1	$114,700.00	0.11%	0
	FRANDSEN BANK & TRUST	1	$118,655.00	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.11%	0
	FREMONT BANK	6	$695,426.46	0.69%	0
	FRESNO POLICE DEPT CREDIT UNION	1	$123,000.00	0.12%	0
	FULTON BANK OF NEW JERSEY	1	$114,000.00	0.11%	0
	FULTON BANK, N.A	3	$344,600.00	0.34%	0
	GATEWAY MORTGAGE GROUP LLC	1	$124,728.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$226,723.00	0.23%	0
	GENERAL MILLS CREDIT UNION	2	$232,500.00	0.23%	0
	GENISYS CREDIT UNION	1	$111,655.77	0.11%	0
	GEORGETOWN BANK	1	$120,000.00	0.12%	0
	GMFS LLC	2	$234,250.00	0.23%	0
	GOLDEN BELT BANK FSA	2	$239,900.00	0.24%	0
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.11%	0
	GREAT MIDWEST BANK	1	$118,000.00	0.12%	0
	GREAT WESTERN BANK	1	$123,500.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$230,400.00	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	1	$111,500.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$110,580.00	0.11%	0
	GTE FEDERAL CREDIT UNION	2	$241,900.00	0.24%	0
	GUARANTY TRUST COMPANY	1	$114,000.00	0.11%	0
	GUARDIAN CREDIT UNION	2	$243,600.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,400.00	0.12%	0
	GUILD MORTGAGE COMPANY	15	$1,749,776.52	1.75%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,671.20	0.12%	0
	GUILFORD SAVINGS BANK	1	$111,000.00	0.11%	0
	HAMPTON STATE BANK	1	$115,911.00	0.12%	0
	HAWTHORN BANK	1	$120,000.00	0.12%	0
	HEARTLAND CREDIT UNION	2	$234,400.00	0.23%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$115,000.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$237,558.00	0.24%	0
	HOME FEDERAL BANK	2	$232,748.00	0.23%	0

	HOME FEDERAL SAVINGS BANK	5	$613,805.00	0.61%	0
	HOME SAVINGS AND LOAN CO	1	$115,000.00	0.11%	0
	HOMEFIRST MORTGAGE, LLC	1	$121,812.16	0.12%	0
	HOMETOWN BANK	1	$124,000.00	0.12%	0
	HORICON BANK	1	$110,200.00	0.11%	0
	HORIZON BANK N A	1	$122,000.00	0.12%	0
	HSBC BANK USA, N.A	1	$116,800.00	0.12%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	HUTCHINSON CREDIT UNION	2	$235,736.48	0.24%	0
	IBERIABANK MORTGAGE COMPANY	1	$120,750.00	0.12%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$226,871.42	0.23%	0
	ICON CREDIT UNION	1	$119,920.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	4	$487,100.00	0.49%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,000.00	0.23%	0
	ILLINI BANK	1	$118,750.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,800.00	0.12%	0
	IMORTGAGE.COM, INC	1	$124,800.00	0.12%	0
	INTERCITY STATE BANK	1	$117,800.00	0.12%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,600.00	0.12%	0
	IOWA STATE BANK	1	$120,000.00	0.12%	0
	IOWA STATE SAVINGS BANK	1	$121,600.00	0.12%	0
	IPAVA STATE BANK	1	$117,000.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	5	$588,750.00	0.59%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,500.00	0.12%	0
	KANSAS STATE BANK OF MANHATTAN	1	$118,800.00	0.12%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	KERCHENFAUT APPRAISALS	1	$113,078.00	0.11%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,100.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	$110,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$122,500.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	9	$1,096,900.00	1.1%	0
	LAKE MORTGAGE COMPANY, INC	1	$122,700.00	0.12%	0
	LAKE STATE CREDIT UNION	1	$119,900.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$223,000.00	0.22%	0
	LANDMARK CREDIT UNION	6	$703,368.82	0.7%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$120,000.00	0.12%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$119,711.31	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$124,500.00	0.12%	0
	LEOMINSTER CREDIT UNION	2	$237,200.41	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	$115,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	3	$339,143.24	0.34%	0

	LINCOLN FEDERAL SAVINGS BANK	1	$112,000.00	0.11%	0
	LINCOLN SAVINGS BANK	2	$229,595.35	0.23%	0
	LINN AREA CREDIT UNION	1	$111,625.00	0.11%	0
	LISBON COMMUNITY FCU	1	$121,000.00	0.12%	0
	LOGIX FEDERAL CREDIT UNION	2	$244,245.98	0.24%	0
	LOS ALAMOS NATIONAL BANK	2	$234,000.00	0.23%	0
	MACON BANK, INC	1	$121,000.00	0.12%	0
	MANSFIELD CO-OPERATIVE BANK	1	$122,000.00	0.12%	0
	MARINE BANK	1	$112,000.00	0.11%	0
	MARINE BANK & TRUST	1	$116,000.00	0.12%	0
	MARINE CREDIT UNION	1	$112,500.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$118,200.00	0.12%	0
	MECE CREDIT UNION	1	$116,285.00	0.12%	0
	MECHANICS SAVINGS BANK	1	$114,000.00	0.11%	0
	MEGASTAR FINANCIAL CORP	1	$122,200.00	0.12%	0
	MERCANTILE BANK	2	$234,936.05	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,006.36	0.47%	0
	MERCHANTS NATIONAL BANK	1	$112,500.00	0.11%	0
	MERIDIAN BANK	2	$228,400.00	0.23%	0
	METCALF BANK	4	$483,665.00	0.48%	0
	METRO BANK	1	$113,250.00	0.11%	0
	MID AMERICA MORTGAGE	1	$124,390.00	0.12%	0
	MID PENN BANK	1	$113,400.00	0.11%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0
	MIDLAND STATES BANK	1	$120,000.00	0.12%	0
	MIDWEST BANK	1	$113,800.00	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.12%	0
	MIDWESTONE BANK	3	$352,600.00	0.35%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,200.00	0.12%	0
	MISSOURI CREDIT UNION	3	$358,175.00	0.36%	0
	MONSON SAVINGS BANK	1	$113,500.00	0.11%	0
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$119,200.00	0.12%	0
	MORRILL & JANES BANK AND TRUST CO	1	$112,550.00	0.11%	0
	MORTGAGE AMERICA INC	1	$114,450.00	0.11%	0
	MORTGAGE CLEARING CORP	1	$120,555.00	0.12%	0
	MOUNT VERNON BANK	1	$118,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$120,750.00	0.12%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$243,000.00	0.24%	0
	NATIONAL BANK	1	$114,154.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$111,646.96	0.11%	0
	NETWORK FUNDING, L.P	5	$582,525.00	0.58%	0

	NEW BRITAIN MORTGAGE	1	$117,250.00	0.12%	0
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	$116,000.00	0.12%	0
	NORTHWESTERN BANK	1	$116,000.00	0.12%	0
	NORTHWESTERN MORTGAGE CO	1	$120,860.00	0.12%	0
	NUMARK CREDIT UNION	1	$115,600.00	0.12%	0
	NUVISION FCU	1	$120,000.00	0.12%	0
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.11%	0
	OMEGA FINANCIAL SERVICES, INC	1	$116,000.00	0.12%	0
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.12%	0
	ORIENTAL BANK	1	$114,000.00	0.11%	0
	ORNL FEDERAL CREDIT UNION	3	$353,661.15	0.35%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$341,189.97	0.34%	0
	PANHANDLE STATE BANK	2	$233,200.00	0.23%	0
	PARK BANK	1	$112,000.00	0.11%	0
	PARTNERS FEDERAL CREDIT UNION	1	$123,796.17	0.12%	0
	PATELCO CREDIT UNION	2	$231,076.01	0.23%	0
	PENTAGON FEDERAL C. U	14	$1,649,696.65	1.65%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	1	$122,000.00	0.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,550.00	0.11%	0
	PEOPLES MORTGAGE SERVICES	1	$117,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$233,300.63	0.23%	0
	PIONEER BANK	1	$120,000.00	0.12%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$124,303.66	0.12%	0
	PIONEER CREDIT UNION	2	$232,000.00	0.23%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$124,000.00	0.12%	0
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,250.00	0.12%	0
	PPL GOLD CREDIT UNION	1	$113,649.63	0.11%	0
	PREMIER BANK OF JACKSONVILLE	1	$122,400.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0
	PROVIDENT CREDIT UNION	2	$228,600.00	0.23%	0
	PROVINCIAL BANK	1	$116,000.00	0.12%	0
	PURDUE FEDERAL CU	2	$229,050.00	0.23%	0
	PUTNAM BANK	1	$113,325.24	0.11%	0
	R P FUNDING, INC	1	$123,700.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$117,349.04	0.12%	0
	RANLIFE, INC	1	$118,400.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$581,400.00	0.58%	0
	RED CANOE CREDIT UNION	1	$110,250.00	0.11%	0

	RED RIVER BANK	1	$110,000.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	2	$225,060.20	0.22%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$120,805.37	0.12%	0
	RELIANCE STATE BANK	1	$112,000.00	0.11%	0
	RENASANT BANK	1	$115,000.00	0.11%	0
	RICHLAND COUNTY BANK	1	$123,000.00	0.12%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,300.00	0.11%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.12%	0
	ROCKY MOUNTAIN BANK	1	$115,800.00	0.12%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,750.00	0.12%	0
	ROGUE FEDERAL CREDIT UNION	1	$123,200.00	0.12%	0
	ROLLSTONE BANK & TRUST	1	$112,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$362,800.00	0.36%	0
	ROYAL CREDIT UNION	4	$480,550.00	0.48%	0
	RUSHMORE	1	$112,000.00	0.11%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,000.00	0.11%	0
	S&T BANK	2	$232,500.00	0.23%	0
	SABINE STATE BANK & TRUST CO. INC	2	$245,375.00	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$235,635.60	0.24%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,001.00	0.11%	0
	SCIENT FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	4	$460,134.56	0.46%	0
	SEATTLE MORTGAGE COMPANY	1	$118,000.00	0.12%	0
	SECURITY SAVINGS BANK	1	$120,000.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	$110,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$110,000.00	0.11%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$114,650.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$122,455.00	0.12%	0
	SHELBY COUNTY STATE BANK	1	$114,300.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$933,850.00	0.93%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$235,428.32	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$118,500.00	0.12%	0
	SIU CREDIT UNION	1	$120,650.00	0.12%	0
	SIUSLAW BANK	1	$121,100.00	0.12%	0
	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.12%	0
	SOMERSET TRUST COMPANY	1	$111,150.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,000.00	0.12%	0
	SOUTHERN COMMERCIAL BANK	2	$235,000.00	0.23%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$116,000.00	0.12%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0
	SOUTHWEST BANK	1	$114,284.86	0.11%	0
	SOVEREIGN BANK, N.A	4	$465,450.73	0.47%	0
	SPACE COAST CREDIT UNION	7	$826,141.93	0.83%	0
	SPC CREDIT UNION	1	$124,000.00	0.12%	0

	SPRATT SAVINGS AND LOAN	1	$113,600.00	0.11%	0
	STATE BANK OF GRAYMONT	1	$110,198.87	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$124,800.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$225,000.00	0.22%	0
	STEARNS LENDING INC	17	$2,005,714.45	2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$820,300.00	0.82%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$120,432.00	0.12%	0
	SUGAR RIVER BANK	1	$123,310.00	0.12%	0
	SUMMIT CREDIT UNION	7	$815,855.00	0.82%	0
	SUPERIOR FEDERAL CREDIT UNION	5	$577,523.94	0.58%	0
	SWBC MORTGAGE CORPORATION	10	$1,178,989.48	1.18%	0
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO	1	$114,000.00	0.11%	0
	TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$113,101.00	0.11%	0
	THE ADIRONDACK TRUST COMPANY	1	$116,250.00	0.12%	0
	THE BANK OF CARBONDALE	1	$116,800.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$240,250.00	0.24%	0
	THE CITIZENS BANK OF COCHRAN	1	$116,800.00	0.12%	0
	THE CITIZENS BANKING COMPANY	1	$117,450.00	0.12%	0
	THE COLUMBIA BANK	1	$124,000.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$364,217.63	0.36%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$110,600.00	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$120,000.00	0.12%	0
	THE GREENWOOD'S STATE BANK	1	$121,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$112,000.00	0.11%	0
	THE LENDING COMPANY, INC	1	$124,800.00	0.12%	0
	THE MORTGAGE SOURCE, INC	1	$114,000.00	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$121,700.00	0.12%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$123,000.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,500.00	0.12%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$122,000.00	0.12%	0
	THINK MUTUAL BANK	3	$361,400.00	0.36%	0
	THREE RIVERS FCU	1	$118,909.78	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	$115,900.00	0.12%	0
	TOWN & COUNTRY BANK	1	$113,000.00	0.11%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$353,750.00	0.35%	0

	TRAVERSE CITY STATE BANK	1	$119,000.00	0.12%	0
	TRAVIS CREDIT UNION	1	$120,000.00	0.12%	0
	TWO RIVERS BANK AND TRUST	1	$112,000.00	0.11%	0
	ULSTER SAVINGS BANK	2	$235,150.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,000.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$3,261,588.19	3.26%	0
	UNITED BANK	1	$110,000.00	0.11%	0
	UNITED BANK & TRUST NA	1	$111,150.00	0.11%	0
	UNITED BANK &TRUST	2	$240,100.00	0.24%	0
	UNITED COMMUNITY BANK	3	$354,937.04	0.35%	0
	UNITED REPUBLIC BANK	1	$111,200.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	6	$715,660.00	0.72%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$819,550.00	0.82%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$466,300.00	0.47%	0
	UNIVEST BANK AND TRUST CO	1	$110,000.00	0.11%	0
	UNTIY BANK	1	$110,200.00	0.11%	0
	VALLEY NATIONAL BANK	5	$579,189.18	0.58%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,800.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$240,000.00	0.24%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$238,550.00	0.24%	0
	VILLAGE MORTGAGE	1	$118,800.00	0.12%	0
	VISIONS FEDERAL CREDIT UNION	1	$114,400.00	0.11%	0
	VYSTAR CREDIT UNION	3	$347,000.00	0.35%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.11%	0
	WALLIS STATE BANK	2	$242,040.00	0.24%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,200.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$467,502.00	0.47%	0
	WAUKESHA STATE BANK	2	$220,026.57	0.22%	0
	WAYNE BANK AND TRUST CO	1	$122,850.00	0.12%	0
	WEBSTER BANK, N.A	1	$117,000.00	0.12%	0
	WESTBY CO-OP CREDIT UNION	1	$114,950.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	$113,900.00	0.11%	0
	WESTERN NATIONAL BANK	1	$116,000.00	0.12%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC	1	$116,500.00	0.12%	0
	WINGS FINANCIAL CREDIT UNION	1	$110,000.00	0.11%	0
	WORKERS' CREDIT UNION	1	$116,500.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	$115,000.00	0.11%	0

		WR STARKEY MORTGAGE, LLP	1	$110,675.00	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$118,816.78	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$112,200.00	0.11%	0
		Unavailable	1	$121,971.87	0.4%	0
Total			**854**	**$100,091,909.40**	**100%**	**0**
31417GTJ5		1ST COMMUNITY CREDIT UNION	1	$136,800.00	0.14%	0
		3 RIVERS FEDERAL CU	1	$146,400.00	0.15%	0
		3RD FED BANK	1	$127,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	3	$425,500.00	0.42%	0
		ADVANTAGE COMMUNITY BANK	1	$125,000.00	0.12%	0
		AEA FEDERAL CREDIT UNION	1	$128,800.00	0.13%	0
		ALABAMA ONE CREDIT UNION	2	$258,475.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,100,163.79	1.09%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$144,000.00	0.14%	0
		ALPINE BANK & TRUST CO	3	$403,900.00	0.4%	0
		ALTRA FEDERAL CREDIT UNION	7	$947,500.00	0.94%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,633,786.90	1.63%	0
		AMERICAN BANK	1	$132,800.00	0.13%	0
		AMERICAN BANK & TRUST CO., INC	1	$141,500.00	0.14%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,000.00	0.13%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$125,910.00	0.13%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$270,743.92	0.27%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$138,700.00	0.14%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$143,000.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$435,740.00	0.43%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$260,950.00	0.26%	0
		AMERICAN TRUST BANK	1	$142,500.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$261,950.00	0.26%	0
		ANCHORBANK, FSB	4	$528,200.00	0.53%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$285,825.00	0.28%	0
		ARIZONA STATE CREDIT UNION	4	$526,250.00	0.52%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,920.00	0.13%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
		ARMSTRONG BANK	1	$138,000.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,149,550.00	2.14%	0
		ASSOCIATED CREDIT UNION	2	$272,700.00	0.27%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,000.00	0.14%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$146,775.00	0.15%	0

	AUBURNBANK	3	$405,500.00	0.4%	0
	AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.14%	0
	BANCFIRST	2	$277,520.00	0.28%	0
	BANCORPSOUTH BANK	9	$1,221,830.00	1.22%	0
	BANK FIRST	1	$135,000.00	0.13%	0
	BANK FORWARD	1	$130,000.00	0.13%	0
	BANK MUTUAL	4	$564,861.88	0.56%	0
	BANK OF IDAHO	1	$147,200.00	0.15%	0
	BANK OF NORTH CAROLINA	1	$132,145.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$401,367.49	0.4%	0
	BANKERS TRUST COMPANY	2	$273,400.00	0.27%	0
	BANNER BANK	1	$125,000.00	0.12%	0
	BAXTER CREDIT UNION	4	$545,650.00	0.54%	0
	BAYCOAST BANK	2	$252,004.15	0.25%	0
	BELL STATE BANK & TRUST	2	$274,000.00	0.27%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$128,700.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,500.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$811,198.72	0.81%	0
	BOONE COUNTY NATIONAL BANK	1	$142,400.00	0.14%	0
	BROADWAY BANK	1	$133,950.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	$137,750.00	0.14%	0
	CABARRUS BANK & TRUST	1	$148,410.00	0.15%	0
	CASHCALL, INC	1	$130,000.00	0.13%	0
	CENTRAL BANK	1	$127,550.00	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.13%	0
	CENTRAL ONE FCU	1	$148,570.90	0.15%	0
	CENTRAL STATE BANK	1	$145,300.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0
	CENTURY LENDING COMPANY	3	$392,800.00	0.39%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$144,900.00	0.14%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$147,000.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$139,500.00	0.14%	0
	CITIZENS BANK	5	$683,400.00	0.68%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,796.00	0.15%	0
	CITIZENSFIRST CREDIT UNION	1	$129,200.00	0.13%	0
	CLEVELAND STATE BANK	1	$128,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$558,100.00	0.56%	0
	COASTAL FEDERAL CREDIT UNION	3	$405,520.00	0.4%	0
	COBALT MORTGAGE, INC	5	$701,500.00	0.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,706.09	0.14%	0
	COLUMBUS METRO FED CR UNION	1	$135,600.00	0.13%	0
	COMMERCE MORTGAGE	1	$125,000.00	0.12%	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$136,800.00	0.14%	0
	COMMUNITY BANK MANKATO	1	$134,400.00	0.13%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$147,750.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$148,100.00	0.15%	0
	COMMUNITY SAVINGS BANK	1	$147,250.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.13%	0
	COMMUNITYWORKS NORTH DAKOTA	1	$127,070.00	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	$127,000.00	0.13%	0
	CONSUMERS CREDIT UNION	1	$133,000.00	0.13%	0
	COREPLUS FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$132,000.00	0.13%	0
	COUNTY BANK	1	$135,000.00	0.13%	0
	COVANTAGE CREDIT UNION	1	$126,000.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$138,900.00	0.14%	0
	CREDIT UNION OF COLORADO	1	$135,000.00	0.13%	0
	CROSS KEYS BANK	1	$141,000.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,063.64	0.14%	0
	CU MORTGAGE DIRECT	1	$138,130.00	0.14%	0
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.13%	0
	CUSO MORTGAGE CORPORATION	2	$274,900.00	0.27%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$145,800.00	0.15%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$132,405.00	0.13%	0
	DELTA COMMUNITY CREDIT UNION	1	$130,789.29	0.13%	0
	DENMARK STATE BANK	2	$276,400.00	0.28%	0
	DESCO FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0
	DIME BANK	1	$130,000.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	6	$810,200.00	0.81%	0
	DUPAGE CREDIT UNION	1	$128,100.00	0.13%	0
	ELEVATIONS CREDIT UNION	1	$141,900.00	0.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0
	ENT FEDERAL CREDIT UNION	2	$282,761.95	0.28%	0
	ERIE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$559,025.00	0.56%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,935.00	0.14%	0
	EVOLVE BANK & TRUST	1	$137,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	1	$136,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	1	$145,600.00	0.14%	0
	FAA CREDIT UNION	1	$140,000.00	0.14%	0
	FAMILY SAVINGS CREDIT UNION	1	$130,000.00	0.13%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$136,800.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$701,500.00	0.7%	0

	FARMERS STATE BANK	1	$130,500.00	0.13%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$265,150.00	0.26%	0
	FIDELITY BANK	1	$130,150.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$423,000.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$141,000.00	0.14%	0
	FIDELITY COOPERATIVE BANK	1	$145,000.00	0.14%	0
	FIREFIGHTERS CREDIT UNION	1	$139,600.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$140,907.60	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$291,700.00	0.29%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$413,715.64	0.41%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$132,750.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	4	$575,000.00	0.57%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$130,500.00	0.13%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$135,687.00	0.14%	0
	FIRST COUNTY BANK	1	$130,800.00	0.13%	0
	FIRST FEDERAL BANK	2	$278,910.00	0.28%	0
	FIRST FEDERAL BANK,FEDERALLY CHARTERED SAVINGS BANK	1	$142,455.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$553,535.00	0.55%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$139,175.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$125,000.00	0.12%	0
	FIRST INTERSTATE BANK	9	$1,279,993.00	1.27%	0
	FIRST MIDWEST BANK	1	$128,945.10	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$143,450.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$136,500.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	4	$551,000.00	0.55%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$269,500.00	0.27%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$146,300.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$149,150.00	0.15%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$138,500.00	0.14%	0
	FIRST NIAGARA BANK, N.A	4	$560,000.00	0.56%	0
	FIRST PEOPLES CFCU	1	$132,799.68	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$133,000.00	0.13%	0
	FIRST STATE BANK OF ST. CHARLES	1	$148,166.45	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$402,000.00	0.4%	0
	FIRST UNITED BANK & TRUST	2	$288,000.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0
	FIRSTAR BANK N.A	1	$127,800.00	0.13%	0

	FIRSTMERIT BANK, N.A	2	$269,500.00	0.27%	0
	FLORIDA CREDIT UNION	1	$128,000.00	0.13%	0
	FORT COMUNITY CREDIT UNION	1	$147,850.00	0.15%	0
	FORUM CREDIT UNION	4	$519,515.81	0.52%	0
	FRANDSEN BANK & TRUST	1	$136,000.00	0.14%	0
	FREMONT BANK	3	$419,024.00	0.42%	0
	FULTON BANK, N.A	2	$279,307.00	0.28%	0
	GATEWAY MORTGAGE CORPORATION	1	$144,600.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	5	$671,425.00	0.67%	0
	GCS FEDERAL CREDIT UNION	1	$133,875.00	0.13%	0
	GMFS LLC	1	$129,590.22	0.13%	0
	GRAND BANK NA	2	$289,100.00	0.29%	0
	GRAND BANKN NA	1	$143,000.00	0.14%	0
	GREAT LAKES CREDIT UNION	1	$143,200.00	0.14%	0
	GREAT MIDWEST BANK	1	$145,000.00	0.14%	0
	GREAT WESTERN BANK	2	$284,905.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	1	$132,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	GTE FEDERAL CREDIT UNION	2	$264,800.00	0.26%	0
	GUARANTY TRUST COMPANY	1	$125,700.00	0.13%	0
	GUARDIAN CREDIT UNION	1	$146,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	14	$1,898,052.82	1.89%	0
	HARBOR CREDIT UNION	1	$145,000.00	0.14%	0
	HARBORONE CREDIT UNION	2	$272,250.00	0.27%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$138,581.56	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$527,505.00	0.52%	0
	HOME FEDERAL BANK	1	$142,400.00	0.14%	0
	HOME STATE BANK NA	1	$139,840.00	0.14%	0
	HOMESTEAD FUNDING CORP	1	$137,750.00	0.14%	0
	HOMETOWN BANK	1	$138,442.00	0.14%	0
	HOMEWISE, INC	2	$282,200.00	0.28%	0
	HORICON BANK	1	$140,000.00	0.14%	0
	HORIZON BANK N A	2	$272,400.00	0.27%	0
	HORIZON BANK, N.A	3	$401,350.00	0.4%	0
	HSBC BANK USA, N.A	1	$148,000.00	0.15%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$142,779.83	0.14%	0
	IC FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	ICON CREDIT UNION	1	$147,200.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	2	$286,405.00	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$409,400.00	0.41%	0
	IMORTGAGE.COM, INC	1	$144,000.00	0.14%	0
	INTERBANK	2	$273,905.08	0.27%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,700.00	0.15%	0
	IOWA STATE BANK	2	$281,347.63	0.28%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$127,300.00	0.13%	0
	JACKSON COUNTY BANK	1	$128,900.00	0.13%	0
	JAMES B. NUTTER & COMPANY	2	$294,400.00	0.29%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$127,875.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	6	$797,330.00	0.79%	0
	LAKE MORTGAGE COMPANY, INC	1	$130,700.00	0.13%	0
	LAKE REGION BANK	1	$138,750.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$544,700.00	0.54%	0
	LANDMARK CREDIT UNION	2	$273,500.00	0.27%	0
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.15%	0
	LEOMINSTER CREDIT UNION	1	$139,075.76	0.14%	0
	LIBERTY SAVINGS BANK, FSB	4	$551,591.92	0.55%	0
	LINCOLN SAVINGS BANK	2	$263,425.00	0.26%	0
	LOS ALAMOS NATIONAL BANK	1	$132,800.00	0.13%	0
	LUANA SAVINGS BANK	1	$140,568.18	0.14%	0
	MACATAWA BANK	1	$127,802.92	0.13%	0
	MACON BANK, INC	2	$270,000.00	0.27%	0
	MANN MORTGAGE, LLC	1	$125,000.00	0.12%	0
	MANSFIELD CO-OPERATIVE BANK	1	$130,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$143,500.00	0.14%	0
	MEMBERS FIRST CREDIT UNION	1	$130,000.00	0.13%	0
	MERCANTILE BANK	1	$129,600.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$689,462.41	0.69%	0
	MERCHANTS NATIONAL BANK	1	$130,000.00	0.13%	0
	METRO CREDIT UNION	1	$125,000.00	0.12%	0
	MID AMERICA MORTGAGE	1	$141,128.72	0.14%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	MIDLAND COMMUNITY BANK	1	$140,600.00	0.14%	0
	MIDLAND STATES BANK	1	$139,650.00	0.14%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,500.00	0.13%	0
	MIDWESTONE BANK	3	$393,100.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$141,500.00	0.14%	0
	MISSOURI CREDIT UNION	1	$129,300.00	0.13%	0
	MONSON SAVINGS BANK	1	$130,000.00	0.13%	0
	MORGAN FEDERAL BANK	1	$141,000.00	0.14%	0
	MORTGAGE CLEARING CORP	1	$130,950.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$536,587.00	0.53%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$132,000.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,900.00	0.13%	0
	NATIONWIDE BANK	2	$260,120.00	0.26%	0
	NCB, FSB	2	$282,250.00	0.28%	0

	NECHES FEDERAL CREDIT UNION	1	$142,280.60	0.14%	0
	NEW AMERICAN MORTGAGE	1	$135,000.00	0.13%	0
	NEW ERA BANK	1	$126,100.00	0.13%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.13%	0
	NICOLET NATIONAL BANK	1	$149,100.00	0.15%	0
	NODAWAY VALLEY BANK	1	$142,000.00	0.14%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$145,275.98	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$276,673.38	0.28%	0
	NORWOOD COOPERATIVE BANK	1	$134,583.65	0.13%	0
	NUVISION FCU	2	$279,900.00	0.28%	0
	O A MORTGAGE SERVICES	1	$146,000.00	0.15%	0
	OAK BANK	1	$141,600.00	0.14%	0
	OCEANFIRST BANK	3	$396,650.00	0.39%	0
	OHIO UNIVERSITY CREDIT UNION	1	$134,330.00	0.13%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$147,650.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	3	$397,400.00	0.4%	0
	ORRSTOWN BANK	1	$135,790.60	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$149,000.00	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$143,007.59	0.14%	0
	PARIS NATIONAL BANK	1	$145,000.00	0.14%	0
	PARKSIDE LENDING, LLC	2	$274,000.00	0.27%	0
	PARTNERS FEDERAL CREDIT UNION	2	$264,704.15	0.26%	0
	PATELCO CREDIT UNION	1	$128,025.00	0.13%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$144,000.00	0.14%	0
	PENTAGON FEDERAL C. U	6	$832,913.51	0.83%	0
	PEOPLE'S BANK AND TRUST	1	$128,000.00	0.13%	0
	PEOPLE'S CREDIT UNION	1	$131,796.76	0.13%	0
	PEOPLES BANK, A STATE BANK	1	$142,500.00	0.14%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.14%	0
	PEOPLES STATE BANK	1	$142,000.00	0.14%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$292,000.00	0.29%	0
	PINGORA LOAN SERVICING, INC	1	$132,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,000.00	0.28%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$124,807.54	0.12%	0
	PIONEER CREDIT UNION	1	$127,500.00	0.13%	0
	PLAINS COMMERCE BANK	1	$147,250.00	0.15%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$128,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	2	$266,868.00	0.27%	0
	PLAZA HOME MORTGAGE,INC	1	$130,000.00	0.13%	0
		1	$137,179.26	0.14%	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION				
	PMAC LENDING SERVICES, INC	2	$284,000.00	0.28%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	PORT WASHINGTON STATE BANK	1	$149,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	4	$547,123.02	0.54%	0
	PREMIER BANK OF JACKSONVILLE	1	$135,765.33	0.14%	0
	PREMIERBANK	1	$144,000.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	$131,110.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	1	$144,900.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$135,000.00	0.13%	0
	PROVINCIAL BANK	1	$144,000.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	$139,000.00	0.14%	0
	PULASKI BANK	1	$125,000.00	0.12%	0
	PURDUE FEDERAL CU	2	$297,250.00	0.3%	0
	R P FUNDING, INC	2	$276,575.00	0.28%	0
	RANDOLPH-BROOKS FCU	3	$430,950.00	0.43%	0
	RANLIFE, INC	1	$129,499.00	0.13%	0
	RED RIVER BANK	2	$253,861.43	0.25%	0
	RENASANT BANK	1	$125,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$147,767.08	0.15%	0
	RIVER VALLEY BANK	1	$147,250.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
	ROCKY MOUNTAIN BANK	1	$148,000.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$269,552.00	0.27%	0
	ROGUE FEDERAL CREDIT UNION	1	$149,900.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$956,565.00	0.95%	0
	ROYAL CREDIT UNION	6	$821,997.79	0.82%	0
	SABINE STATE BANK & TRUST CO. INC	1	$142,500.00	0.14%	0
	SACRAMENTO CREDIT UNION	1	$149,500.00	0.15%	0
	SALISBURY BANK AND TRUST COMPANY	1	$125,000.00	0.12%	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$137,400.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$412,000.00	0.41%	0
	SCOTIABANK OF PUERTO RICO	3	$392,000.00	0.39%	0
	SECURITY STATE BANK & TRUST	1	$147,767.08	0.15%	0
	SFMC, LP	1	$136,000.00	0.14%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$134,100.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,363,911.04	1.36%	0
	SIR FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$136,000.00	0.14%	0
	SOVEREIGN BANK, N.A	10	$1,348,271.80	1.34%	0
	SPACE COAST CREDIT UNION	1	$139,619.17	0.14%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$133,000.00	0.13%	0

	ST.MARY'S BANK	1	$144,000.00	0.14%	0
	STANDARD MORTGAGE CORP	2	$282,900.00	0.28%	0
	STANFORD FCU	1	$135,000.00	0.13%	0
	STATE BANK OF NEW RICHLAND	1	$126,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$145,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$289,500.00	0.29%	0
	STATE STREET BANK	2	$269,500.00	0.27%	0
	STEARNS LENDING INC	22	$2,960,430.00	2.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$531,818.00	0.53%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,000.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$260,900.00	0.26%	0
	SUMMIT CREDIT UNION	6	$815,450.00	0.81%	0
	SUMMIT FUNDING ADVISORS LLC	1	$125,000.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,528.58	0.15%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$275,766.43	0.27%	0
	SWBC MORTGAGE CORPORATION	2	$278,920.00	0.28%	0
	TEACHERS FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0
	TECHNOLOGY CREDIT UNION	1	$145,000.00	0.14%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,300.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$290,000.00	0.29%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,992.14	0.28%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$134,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$133,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$129,793.10	0.13%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$130,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$142,500.00	0.14%	0
	THE GOLDEN 1 CREDIT UNION	1	$124,807.53	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$279,700.00	0.28%	0
	THE HONESDALE NATIONAL BANK,ISAOA	1	$126,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$149,625.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.14%	0
	THINK MUTUAL BANK	3	$410,700.00	0.41%	0
	THREE RIVERS FCU	1	$138,214.57	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,750.00	0.14%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$128,000.00	0.13%	0
	TRAVIS CREDIT UNION	1	$131,500.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0
	TWO RIVERS BANK AND TRUST	1	$128,000.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$147,000.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,498,514.55	1.49%	0

		UNITED BANK &TRUST	1	$138,400.00	0.14%	0
		UNITED BANK OF UNION	1	$142,400.00	0.14%	0
		UNITED COMMUNITY BANK	2	$270,010.46	0.27%	0
		UNITED FIDELITY FUNDING, CORP	1	$127,403.54	0.13%	0
		UNITED WHOLESALE MORTGAGE	2	$282,519.00	0.28%	0
		UNITY BANK	1	$145,000.00	0.14%	0
		UNITY ONE CREDIT UNION	1	$127,698.71	0.13%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,700.00	0.13%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$281,800.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$257,200.00	0.26%	0
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.12%	0
		VALLEY NATIONAL BANK	3	$402,370.53	0.4%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,600.00	0.14%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$285,700.00	0.28%	0
		VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
		VYSTAR CREDIT UNION	2	$255,000.00	0.25%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$134,400.00	0.13%	0
		WALLIS STATE BANK	1	$128,000.00	0.13%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$433,900.00	0.43%	0
		WATERSTONE MORTGAGE CORP	1	$142,779.83	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$130,400.00	0.13%	0
		WEBSTER BANK, N.A	1	$130,993.52	0.13%	0
		WEST GATE BANK	1	$134,400.00	0.13%	0
		WESTBY CO-OP CREDIT UNION	1	$127,775.00	0.13%	0
		WESTCONSIN CREDIT UNION	3	$440,275.00	0.44%	0
		WINGS FINANCIAL CREDIT UNION	2	$269,000.00	0.27%	0
		WISCONSIN BANK AND TRUST	2	$283,910.00	0.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,400.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	1	$125,000.00	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$293,300.00	0.29%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$138,186.90	0.05%	0
Total			**735**	**$100,486,960.20**	**100%**	**0**
31417GTK2		1ST BANK,A DIVISION OF FIRST NATIONAL BANK	1	$149,150.00	0.15%	0
		1ST MIDAMERICA CREDIT UNION	1	$128,250.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$144,390.46	0.14%	0
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	2	$266,800.00	0.26%	0
		ACCESS CAPITAL FUNDING, LLC	2	$265,600.00	0.26%	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,400.00	0.13%	0
	ALABAMA ONE CREDIT UNION	2	$279,510.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$255,590.31	0.25%	0
	ALPINE BANK & TRUST CO	1	$125,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	4	$565,950.00	0.56%	0
	AMARILLO NATIONAL BANK	1	$127,842.86	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,774,047.81	1.76%	0
	AMERICAN BANK	2	$276,566.08	0.27%	0
	AMERICAN BANK CENTER	1	$125,600.00	0.12%	0
	AMERICAN BANK, N.A	1	$133,500.00	0.13%	0
	AMERICAN FEDERAL BANK	1	$130,500.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$286,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$138,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	$140,773.20	0.14%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$132,000.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$408,675.00	0.41%	0
	ANCHORBANK, FSB	2	$281,800.00	0.28%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$284,200.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,800.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$3,418,928.90	3.39%	0
	ASSOCIATED CREDIT UNION	2	$274,379.17	0.27%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,200.00	0.14%	0
	BANCFIRST	1	$130,400.00	0.13%	0
	BANCO POPULAR DE PUERTO RICO	1	$136,410.00	0.14%	0
	BANCORPSOUTH BANK	7	$966,602.00	0.96%	0
	BANK & TRUST COMPANY	1	$125,400.00	0.12%	0
	BANK FIRST NATIONAL	1	$136,300.00	0.14%	0
	BANK MUTUAL	1	$126,500.00	0.13%	0
	BANK OF IDAHO	1	$141,300.00	0.14%	0
	BANK OF QUINCY	2	$284,620.00	0.28%	0
	BANK OF STANLY	1	$131,400.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$258,800.91	0.26%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$141,760.23	0.14%	0
	BAXTER CREDIT UNION	2	$283,750.00	0.28%	0
	BAY FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0
	BELL STATE BANK & TRUST	4	$531,200.00	0.53%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$140,283.68	0.14%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	BLACKHAWK BANK	2	$284,250.00	0.28%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,418.05	0.12%	0
	BLUCURRENT CREDIT UNION	1	$131,792.26	0.13%	0

	BLUELEAF LENDING, LLC	1	$138,400.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$552,900.00	0.55%	0
	BROKER SOLUTIONS, INC	1	$134,000.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	$142,400.00	0.14%	0
	BUSEY BANK	1	$128,052.53	0.13%	0
	CAMBRIDGE STATE BANK	1	$144,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$141,550.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$132,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	1	$132,800.00	0.13%	0
	CENTRAL ONE FCU	1	$130,797.85	0.13%	0
	CENTRAL PACIFIC BANK	1	$136,818.66	0.14%	0
	CENTRAL SAVINGS BANK	1	$145,569.74	0.14%	0
	CENTRAL TRUST BANK	3	$417,426.73	0.41%	0
	CENTRALSAVINGSBANK	1	$129,631.87	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0
	CENTURY LENDING COMPANY	2	$276,900.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$135,500.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	1	$144,918.41	0.14%	0
	CITIZENS BANK	2	$261,200.00	0.26%	0
	CITIZENS COMMUNITY BANK	1	$125,600.00	0.12%	0
	CITIZENS FIRST BANK	1	$148,954.30	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$409,600.00	0.41%	0
	CITY STATE BANK	1	$141,650.00	0.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$125,000.00	0.12%	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$138,947.00	0.14%	0
	CLEVELAND STATE BANK	1	$135,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,920.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	5	$696,600.00	0.69%	0
	COBALT MORTGAGE, INC	4	$562,050.00	0.56%	0
	COLONIAL SAVINGS, F.A	1	$137,987.22	0.14%	0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.14%	0
	COLUMBUS METRO FED CR UNION	1	$136,554.80	0.14%	0
	COMMUNITY 1ST CREDIT UNION	1	$144,075.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	3	$393,400.00	0.39%	0
	COMMUNITY SAVINGS BANK	1	$130,000.00	0.13%	0
	COMMUNITY STATE BANK	1	$146,498.21	0.15%	0
	CONSUMERS CREDIT UNION	2	$255,700.00	0.25%	0
	COREPLUS FEDERAL CREDIT UNION	1	$139,800.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	1	$138,232.00	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	$142,025.00	0.14%	0
	CORTRUST MORTGAGE INC	1	$126,350.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.14%	0
	CREDIT UNINO OF COLORADO	1	$126,000.00	0.12%	0
	CREDIT UNION OF OHIO	1	$135,000.00	0.13%	0
	CREDIT UNION OF TEXAS	1	$137,859.96	0.14%	0

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$141,766.59	0.14%	0
	CU COMMUNITY, LLC	1	$128,500.00	0.13%	0
	CU MORTGAGE DIRECT	1	$145,600.00	0.14%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,606.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0
	DELTA TRUST MORTGAGE, INC	1	$127,412.00	0.13%	0
	DENALI STATE BANK	1	$125,500.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	$126,305.24	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$274,000.00	0.27%	0
	DUBUQUE BANK AND TRUST	2	$266,400.00	0.26%	0
	DUPACO COMMUNITY CREDIT UNION	2	$284,000.00	0.28%	0
	EASTMAN NATIONAL BANK	1	$136,789.06	0.14%	0
	ELEVATIONS CREDIT UNION	3	$418,500.00	0.42%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	4	$543,903.17	0.54%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$840,370.00	0.83%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$149,200.00	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,900.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$131,792.81	0.13%	0
	EVOLVE BANK & TRUST	1	$125,600.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$251,000.00	0.25%	0
	EXCHANGE BANK OF MISSOURI	1	$135,654.33	0.13%	0
	FARMERS & MERCHANTS BANK	1	$146,400.00	0.15%	0
	FARMERS AND MERCHANTS BANK	1	$144,000.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$933,300.00	0.93%	0
	FARMERS STATE BANK	1	$140,670.00	0.14%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$136,000.00	0.13%	0
	FARMINGTON BANK	1	$140,000.00	0.14%	0
	FIDELITY BANK	2	$276,910.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$421,774.82	0.42%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.13%	0
	FIRST AMERICAN BANK	1	$128,597.30	0.13%	0
	FIRST BANK	1	$140,600.00	0.14%	0
	FIRST BANK & TRUST	1	$145,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$404,500.00	0.4%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$138,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	2	$276,600.00	0.27%	0
	FIRST BANK PUERTO RICO	1	$143,536.11	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,700.00	0.27%	0

	FIRST CITIZENS BANK AND TRUST CO	4	$542,976.34	0.54%	0
	FIRST COMMUNITY CREDIT UNION	3	$412,165.00	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$278,000.00	0.28%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$135,200.00	0.13%	0
	FIRST EDUCATORS CREDIT UNION	1	$127,000.00	0.13%	0
	FIRST FEDERAL BANK	4	$542,803.00	0.54%	0
	FIRST FEDERAL BANK OF OHIO	1	$133,200.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.14%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$143,600.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$423,721.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,500.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$137,600.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$131,192.56	0.13%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$127,798.55	0.13%	0
	FIRST INTERSTATE BANK	5	$665,650.00	0.66%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$130,000.00	0.13%	0
	FIRST MIDWEST BANK	2	$276,503.34	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	2	$280,500.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	2	$281,570.00	0.28%	0
	FIRST NATIONAL BANK ALASKA	1	$147,200.00	0.15%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$134,000.00	0.13%	0
	FIRST NATIONAL BANK OF PANDORA	2	$292,600.00	0.29%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$141,600.00	0.14%	0
	FIRST NEBRASKA BANK	1	$146,400.00	0.15%	0
	FIRST NIAGARA BANK, N.A	11	$1,499,250.00	1.49%	0
	FIRST SOUTHERN BANK	1	$140,000.00	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$149,600.00	0.15%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$142,600.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$419,800.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$537,400.00	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,994.90	0.13%	0
	FIRSTBANK PUERTO RICO	1	$134,446.26	0.13%	0
	FIRSTMERIT BANK, N.A	8	$1,080,052.00	1.07%	0
	FLORIDA CREDIT UNION	1	$137,700.00	0.14%	0
	FORUM CREDIT UNION	1	$147,749.43	0.15%	0
	FOX RIVER STATE BANK	1	$149,900.00	0.15%	0
	FREMONT BANK	4	$540,714.72	0.54%	0
	FULTON BANK, N.A	3	$402,349.94	0.4%	0
	GATEWAY MORTGAGE CORPORATION	5	$694,347.00	0.69%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$147,200.00	0.15%	0
	GENISYS CREDIT UNION	1	$146,300.00	0.15%	0
	GMFS LLC	1	$139,500.00	0.14%	0
	GOODFIELD STATE BANK	1	$143,470.31	0.14%	0

	GRAND BANK NA	4	$531,400.00	0.53%	0
	GREAT MIDWEST BANK SSB	1	$131,000.00	0.13%	0
	GREAT WESTERN BANK	2	$280,319.00	0.28%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,250.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0
	GTE FEDERAL CREDIT UNION	3	$421,900.00	0.42%	0
	GUARANTY TRUST COMPANY	1	$136,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	4	$554,800.00	0.55%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,261.42	0.14%	0
	HAMPDEN BANK	1	$128,000.00	0.13%	0
	HANTZ BANK	1	$128,000.00	0.13%	0
	HARBOR CREDIT UNION	1	$135,802.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$271,562.36	0.27%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$140,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$532,300.00	0.53%	0
	HIWAY FEDERAL CREDIT UNION	2	$260,250.00	0.26%	0
	HOME FEDERAL BANK	2	$274,986.91	0.27%	0
	HOME FEDERAL SAVINGS BANK	2	$259,700.00	0.26%	0
	HOME FINANCING CENTER, INC	1	$146,473.00	0.15%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$126,400.00	0.13%	0
	HOMEFIRST MORTGAGE, LLC	1	$146,250.00	0.15%	0
	HOMETOWN BANK	1	$146,800.00	0.15%	0
	HOMEWISE, INC	1	$144,800.00	0.14%	0
	HONOR BANK	1	$131,731.00	0.13%	0
	HOOSAC BANK	2	$269,922.35	0.27%	0
	HORICON BANK	2	$269,400.00	0.27%	0
	HORIZON BANK N A	1	$125,000.00	0.12%	0
	HORIZON BANK, N.A	3	$393,272.00	0.39%	0
	HSBC BANK USA, N.A	1	$146,650.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	2	$260,540.00	0.26%	0
	IC FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	4	$563,130.00	0.56%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$144,000.00	0.14%	0
	IMORTGAGE.COM, INC	4	$529,167.00	0.52%	0
	INLAND HOME MORTGAGE COMPANY	1	$136,000.00	0.13%	0
	INTERCITY STATE BANK	1	$136,000.00	0.13%	0
	INVESTORS HOME MORTGAGE	1	$125,400.00	0.12%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$402,200.00	0.4%	0
	JEANNE D'ARC CREDIT UNION	1	$143,500.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.13%	0

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$132,395.84	0.13%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$148,300.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	3	$433,600.00	0.43%	0
	LAKE STATE CREDIT UNION	1	$136,500.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$279,750.00	0.28%	0
	LANDMARK CREDIT UNION	4	$541,195.00	0.54%	0
	LEADER BANK, N.A	2	$272,000.00	0.27%	0
	LES BOIS CREDIT UNION	1	$126,825.00	0.13%	0
	LIBERTY BANK	1	$140,000.00	0.14%	0
	LIBERTY BANK OF ARKANSAS	2	$287,300.00	0.28%	0
	LIBERTY NATIONAL BANK	1	$140,000.00	0.14%	0
	LINCOLN SAVINGS BANK	1	$131,100.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	2	$273,327.88	0.27%	0
	M/I FINANCIAL CORP	1	$138,000.00	0.14%	0
	MACON BANK, INC	1	$145,350.00	0.14%	0
	MAGNOLIA STATE MORTGAGE	1	$149,600.00	0.15%	0
	MARINE CREDIT UNION	3	$421,900.00	0.42%	0
	MAYFLOWER COOPERATIVE BANK	1	$133,000.00	0.13%	0
	MECE CREDIT UNION	2	$271,400.00	0.27%	0
	MEGASTAR FINANCIAL CORP	2	$263,200.00	0.26%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$125,500.00	0.12%	0
	MERCHANTS AND FARMERS BANK	1	$130,000.00	0.13%	0
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$128,800.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$673,133.00	0.67%	0
	MERIDIAN BANK	1	$144,000.00	0.14%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$132,950.00	0.13%	0
	METRO CREDIT UNION	1	$130,000.00	0.13%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0
	MIDLAND STATES BANK	2	$263,850.00	0.26%	0
	MIDWEST BANK	1	$141,500.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
	MIDWESTONE BANK	1	$145,700.00	0.14%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	2	$264,300.00	0.26%	0
	MISSOURI CREDIT UNION	2	$272,700.00	0.27%	0
	MONTICELLO BANKING COMPANY	1	$131,750.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$138,000.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$137,750.00	0.14%	0
	MOUNT VERNON BANK	1	$148,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,800.00	0.15%	0
	MOVEMENT MORTGAGE	1	$144,000.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$130,400.00	0.13%	0

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$289,000.00	0.29%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,784.45	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	1	$145,654.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.13%	0
	NATIONWIDE BANK	2	$286,773.66	0.28%	0
	NEW ERA BANK	2	$281,920.00	0.28%	0
	NICOLET NATIONAL BANK	1	$143,500.00	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$135,581.57	0.13%	0
	NORTHWESTERN MORTGAGE CO	2	$289,405.00	0.29%	0
	NUVISION FCU	1	$145,000.00	0.14%	0
	O A MORTGAGE SERVICES	1	$130,000.00	0.13%	0
	OCEANFIRST BANK	2	$258,000.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$128,000.00	0.13%	0
	OPPORTUNITES CREDIT UNION	1	$147,852.00	0.15%	0
	OPPORTUNITIES CREDIT UNION	1	$127,854.47	0.13%	0
	OREGON COMMUNITY BANK & TRUST	1	$137,200.00	0.14%	0
	ORIENTAL BANK	1	$129,799.84	0.13%	0
	ORNL FEDERAL CREDIT UNION	6	$859,200.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$145,750.00	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$147,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	$143,778.29	0.14%	0
	PATELCO CREDIT UNION	1	$136,000.00	0.13%	0
	PAWTUCKET CREDIT UNION	1	$148,000.00	0.15%	0
	PENTAGON FEDERAL C. U	5	$657,345.19	0.65%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,800.00	0.14%	0
	PEOPLES STATE BANK	1	$127,200.00	0.13%	0
	PHELPS COUNTY BANK	1	$127,600.00	0.13%	0
	PINNACLE BANK	1	$148,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$551,402.46	0.55%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$139,000.00	0.14%	0
	PIONEER BANK	2	$269,250.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$149,513.44	0.15%	0
	PIONEER CREDIT UNION	1	$127,100.00	0.13%	0
	PLAINS COMMERCE BANK	1	$148,500.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,700.00	0.13%	0
	PLAZA HOME MORTGAGE,INC	1	$133,000.00	0.13%	0
	PMAC LENDING SERVICES, INC	2	$263,000.00	0.26%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,900.00	0.14%	0
	PORT WASHINGTON STATE BANK	1	$125,500.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$292,100.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	$127,200.00	0.13%	0

	PREMIER AMERICA CREDIT UNION	2	$279,530.06	0.28%	0
	PROVIDENT CREDIT UNION	2	$296,000.00	0.29%	0
	PURDUE FEDERAL CU	1	$125,600.00	0.12%	0
	RANDOLPH SAVINGS BANK	1	$135,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	2	$275,110.00	0.27%	0
	RANLIFE, INC	1	$149,100.00	0.15%	0
	RAYMOND JAMES BANK, N.A	2	$285,520.00	0.28%	0
	RCB BANK	1	$142,500.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$423,492.00	0.42%	0
	RED CANOE CREDIT UNION	1	$141,750.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$274,647.99	0.27%	0
	RELIANCE STATE BANK	1	$145,000.00	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	RENASANT BANK	6	$800,050.00	0.79%	0
	RESIDENTIAL FINANCE CORPORATION	1	$142,400.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,000.00	0.14%	0
	RIVER VALLEY BANK	2	$257,500.00	0.26%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$145,620.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,124,800.00	1.12%	0
	ROYAL CREDIT UNION	4	$565,292.90	0.56%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$139,440.00	0.14%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$149,600.00	0.15%	0
	SECURITY STATE BANK & TRUST	1	$140,400.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$145,000.00	0.14%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$131,600.00	0.13%	0
	SHEA MORTGAGE INC	1	$140,000.00	0.14%	0
	SHORE MORTGAGE	1	$140,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$973,000.00	0.97%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$140,125.00	0.14%	0
	SOUTHEAST NATIONAL BANK	1	$126,000.00	0.12%	0
	SOVEREIGN BANK, N.A	11	$1,457,460.04	1.45%	0
	SPACE COAST CREDIT UNION	1	$126,405.08	0.13%	0
	SPIRE FEDERAL CREDIT UNION	1	$134,200.00	0.13%	0
	ST.MARY'S BANK	1	$149,600.00	0.15%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$124,605.97	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$290,200.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$143,600.00	0.14%	0
	STEARNS LENDING INC	21	$2,824,706.28	2.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$530,748.04	0.53%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$132,050.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$136,000.00	0.13%	0

	STOCKMAN BANK OF MONTANA	1	$139,555.00	0.14%	0
	SUMMIT CREDIT UNION	5	$680,700.00	0.68%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$399,692.42	0.4%	0
	SWBC MORTGAGE CORPORATION	2	$267,600.00	0.27%	0
	TALMER BANK AND TRUST	2	$262,750.00	0.26%	0
	TEACHERS FEDERAL CREDIT UNION	2	$266,350.00	0.26%	0
	TECHNOLOGY CREDIT UNION	1	$138,326.10	0.14%	0
	TEXANS CREDIT UNION	1	$131,067.63	0.13%	0
	TEXAS BANK	2	$292,060.00	0.29%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,800.00	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	$134,000.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$139,935.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,800.00	0.14%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$132,800.00	0.13%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$145,200.00	0.14%	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$139,779.67	0.14%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$130,550.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$145,825.00	0.14%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.13%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$136,000.00	0.13%	0
	THE PARK BANK	2	$271,300.00	0.27%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$128,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	THINK MUTUAL BANK	2	$283,200.00	0.28%	0
	TOWER FEDERAL CREDIT UNION	1	$128,197.00	0.13%	0
	TOWN & COUNTRY BANK	1	$138,800.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,450.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$147,500.00	0.15%	0
	TRUSTONE	2	$274,860.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,915,735.45	1.9%	0
	UNITED BANK &TRUST	2	$272,500.00	0.27%	0
	UNITED COMMUNITY BANK	2	$275,250.00	0.27%	0
	UNITED FEDERAL CREDIT UNION	1	$133,690.39	0.13%	0
	UNITED REPUBLIC BANK	1	$135,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	7	$963,777.00	0.96%	0
	UNITY BANK	1	$137,600.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$536,900.00	0.53%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$418,350.00	0.41%	0

		UNIVEST BANK AND TRUST CO	1	$134,000.00	0.13%	0
		VALLEY BANK	1	$140,125.00	0.14%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.13%	0
		VYSTAR CREDIT UNION	2	$253,300.00	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,473.00	0.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$143,000.00	0.14%	0
		WALLIS STATE BANK	1	$133,000.00	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,250.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	1	$132,800.00	0.13%	0
		WEBSTER BANK, N.A	4	$556,333.32	0.55%	0
		WESCOM CENTRAL CREDIT UNION	1	$146,000.00	0.14%	0
		WESTCONSIN CREDIT UNION	7	$983,516.16	0.98%	0
		WESTERN STATE BANK, A CORPORATION	1	$130,793.83	0.13%	0
		WR STARKEY MORTGAGE, LLP	1	$130,000.00	0.12%	0
Total			**737**	**$100,820,605.44**	**100%**	**0**
31417GTL0		1ST MORTGAGES	1	$160,000.00	0.16%	0
		3 RIVERS FEDERAL CU	1	$170,697.46	0.17%	0
		ACADEMY MORTGAGE CORPORATION	2	$322,400.00	0.32%	0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$172,000.00	0.17%	0
		AFFILIATED MORTGAGE COMPANY	1	$153,000.00	0.15%	0
		AKT AMERICAN CAPITAL, INC	2	$332,000.00	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$492,740.17	0.49%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$154,700.00	0.15%	0
		ALPINE BANK & TRUST CO	1	$162,450.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$473,550.00	0.47%	0
		AMERICAN BANK	2	$300,000.00	0.3%	0
		AMERICAN BANK & TRUST CO., INC	1	$150,000.00	0.15%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$173,375.00	0.17%	0
		AMERICAN BANK CENTER	1	$154,000.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$315,245.19	0.31%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$158,500.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	0.16%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$164,900.00	0.16%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$323,251.25	0.32%	0
		ANCHORBANK, FSB	3	$471,500.00	0.47%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$172,800.00	0.17%	0
		ARIZONA FEDERAL CREDIT UNION	1	$161,251.34	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$978,278.00	0.97%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,454,708.58	1.45%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC	1	$170,000.00	0.17%	0
	AVIDIA BANK	1	$170,000.00	0.17%	0
	BANCORPSOUTH BANK	4	$631,966.00	0.63%	0
	BANK FIRST NATIONAL	1	$152,000.00	0.15%	0
	BANK OF HAWAII	1	$150,000.00	0.15%	0
	BANK OF THE CASCADES	2	$307,000.00	0.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$308,524.24	0.31%	0
	BANK OF WASHINGTON	1	$160,700.00	0.16%	0
	BANK OF WHITTIER, N.A	1	$169,200.00	0.17%	0
	BANNER BANK	1	$168,000.00	0.17%	0
	BAXTER CREDIT UNION	2	$334,000.00	0.33%	0
	BAYCOAST BANK	2	$309,763.93	0.31%	0
	BELL STATE BANK & TRUST	4	$640,350.00	0.64%	0
	BELLCO CREDIT UNION	1	$169,475.71	0.17%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	BLC COMMUNITY BANK	1	$165,400.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,343,987.62	1.34%	0
	BRYANT MORTGAGE COMPANY	1	$152,435.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	1	$160,100.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$168,000.00	0.17%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$168,500.00	0.17%	0
	CENTENNIAL LENDING, LLC	1	$170,750.00	0.17%	0
	CENTRAL BANK - SPIRIT LAKE	1	$162,000.00	0.16%	0
	CENTRAL BANK ILLINOIS	1	$152,000.00	0.15%	0
	CENTRAL CITY CREDIT UNION	1	$155,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$167,000.00	0.17%	0
	CENTRAL ONE FCU	1	$155,000.00	0.15%	0
	CENTRAL PACIFIC BANK	1	$160,000.00	0.16%	0
	CENTRAL TRUST BANK	1	$153,700.00	0.15%	0
	CITIZENS BANK OF ROGERSVILLE	1	$158,000.00	0.16%	0
	CITIZENS FIRST BANK	1	$164,302.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$646,960.00	0.64%	0
	CITIZENS STATE BANK OF LOYAL	1	$158,300.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,500.00	0.16%	0
	CLEVELAND STATE BANK	1	$169,239.02	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$650,400.00	0.65%	0
	COASTAL FEDERAL CREDIT UNION	3	$478,150.00	0.48%	0
	COBALT MORTGAGE, INC	7	$1,132,610.00	1.13%	0
	CODE CREDIT UNION	1	$167,444.00	0.17%	0
	COLUMBIA CREDIT UNION	1	$153,200.00	0.15%	0

	COLUMBUS METRO FED CR UNION	1	$172,000.00	0.17%	0
	COMMERCE MORTGAGE	2	$319,825.05	0.32%	0
	COMMERCIAL SAVINGS BANK	1	$162,000.00	0.16%	0
	COMMERCIAL TRUST CO	1	$150,000.00	0.15%	0
	COMMUNITY BANK	1	$161,000.00	0.16%	0
	COMMUNITY BANK OF TRENTON	1	$153,000.00	0.15%	0
	COMMUNITY CHOICE CREDIT UNION	1	$168,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	1	$173,600.00	0.17%	0
	COMMUNITYONE BANK, N.A	1	$160,000.00	0.16%	0
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$171,500.00	0.17%	0
	CREDIT UNION OF AMERICA	2	$314,050.00	0.31%	0
	CREDIT UNION OF COLORADO	1	$153,200.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.16%	0
	CU MORTGAGE DIRECT, LLC	1	$169,750.00	0.17%	0
	CUSO MORTGAGE CORPORATION	2	$342,600.00	0.34%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	DANE COUNTY CREDIT UNION	1	$171,000.00	0.17%	0
	DEERE EMPLOYEES CREDIT UNION	1	$157,000.00	0.16%	0
	DELTA COMMUNITY CREDIT UNION	1	$166,250.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$346,355.00	0.34%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$158,400.00	0.16%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	1	$153,900.00	0.15%	0
	DUPAGE CREDIT UNION	2	$316,000.00	0.31%	0
	EATON NATIONAL BANK & TRUST CO	1	$161,800.00	0.16%	0
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.15%	0
	EMORY ALLIANCE CREDIT UNION	1	$158,949.45	0.16%	0
	ENG LENDING	1	$168,000.00	0.17%	0
	ENT FEDERAL CREDIT UNION	2	$348,840.00	0.35%	0
	ENVOY MORTGAGE, LTD	1	$169,600.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$796,110.00	0.79%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$157,600.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$152,000.00	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,000.00	0.16%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$169,500.00	0.17%	0
	EVOLVE BANK & TRUST	1	$171,400.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	2	$316,500.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,107,800.00	1.1%	0
	FARMERS SECURITY BANK	1	$151,755.09	0.15%	0
	FARMERS TRUST & SAVINGS BANK	1	$150,000.00	0.15%	0
	FAYETTE COUNTY NATIONAL BANK	1	$160,000.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,000.00	0.15%	0
		1	$160,000.00	0.16%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK				
	FIRST AMERICAN BANK	1	$162,450.00	0.16%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$164,000.00	0.16%	0
	FIRST BANK & TRUST	2	$322,320.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$327,091.04	0.33%	0
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$340,000.00	0.34%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$652,857.37	0.65%	0
	FIRST COMMUNITY CREDIT UNION	2	$321,730.88	0.32%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$649,250.00	0.65%	0
	FIRST COUNTY BANK	1	$156,000.00	0.16%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$166,000.00	0.17%	0
	FIRST FARMERS STATE BANK	1	$155,600.00	0.15%	0
	FIRST FEDERAL BANK	4	$625,749.96	0.62%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.17%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0
	FIRST FEDERAL OF CENTRAL IL	1	$174,400.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$303,410.00	0.3%	0
	FIRST FLIGHT FCU	1	$164,300.00	0.16%	0
	FIRST INTERSTATE BANK	4	$618,950.00	0.62%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$173,850.00	0.17%	0
	FIRST MIDWEST BANK	1	$160,454.32	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$160,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	2	$332,900.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	5	$828,980.00	0.82%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$334,120.00	0.33%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$316,967.58	0.32%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$165,225.00	0.16%	0
	FIRST NIAGARA BANK, N.A	3	$477,250.00	0.47%	0
	FIRST OKLAHOMA MORTGAGE	1	$153,869.00	0.15%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$330,500.00	0.33%	0
	FIRST REPUBLIC BANK	1	$149,295.86	0.15%	0
	FIRST STATE BANK OF ILLINOIS	1	$162,000.00	0.16%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$155,350.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,750.00	0.15%	0
	FIRST TRUST BANK OF ILLINOIS	1	$166,000.00	0.17%	0
	FIRST UNITED BANK & TRUST	1	$162,000.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,250.00	0.33%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.15%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.15%	0

	FIRSTMERIT BANK, N.A	1	$174,000.00	0.17%	0
	FORUM CREDIT UNION	3	$479,604.48	0.48%	0
	FORWARD FINANCIAL BANK SSB	1	$168,625.00	0.17%	0
	FRANKENMUTH CREDIT UNION	1	$150,300.00	0.15%	0
	FREMONT BANK	4	$644,669.05	0.64%	0
	FULTON BANK OF NEW JERSEY	1	$155,000.00	0.15%	0
	FULTON BANK, N.A	3	$496,420.00	0.49%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$155,000.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$152,000.00	0.15%	0
	GENERAL MILLS CREDIT UNION	1	$156,000.00	0.16%	0
	GEORGIA COMMERCE BANK	1	$168,000.00	0.17%	0
	GIFFORD STATE BANK	1	$169,050.00	0.17%	0
	GMFS LLC	3	$459,445.00	0.46%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.16%	0
	GRAND BANK NA	1	$150,000.00	0.15%	0
	GREAT MIDWEST BANK	2	$312,405.00	0.31%	0
	GREAT WESTERN BANK	1	$159,516.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$474,900.00	0.47%	0
	GREENLIGHT FINANCIAL SERVICES	4	$659,500.00	0.66%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$475,060.00	0.47%	0
	GTE FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0
	GUARANTY TRUST COMPANY	3	$479,810.00	0.48%	0
	GUARDIAN CREDIT UNION	2	$324,500.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$322,989.48	0.32%	0
	GUILD MORTGAGE COMPANY	9	$1,439,482.04	1.43%	0
	HARBORONE CREDIT UNION	1	$167,000.00	0.17%	0
	HEARTLAND BANK	1	$160,900.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$164,000.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$153,850.00	0.15%	0
	HOME FEDERAL BANK	1	$153,900.00	0.15%	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0
	HOME SAVINGS AND LOAN CO	1	$152,000.00	0.15%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$154,850.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$171,000.00	0.17%	0
	HOMEWISE, INC	1	$174,600.00	0.17%	0
	HONOR CREDIT UNION	2	$332,500.00	0.33%	0
	HOOSAC BANK	1	$172,000.00	0.17%	0
	HORIZON BANK, N.A	3	$474,668.00	0.47%	0
	HSBC BANK USA, N.A	2	$323,740.29	0.32%	0
	IBERIABANK MORTGAGE COMPANY	2	$327,700.00	0.33%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$153,443.45	0.15%	0
	ICON CREDIT UNION	1	$168,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	4	$652,800.00	0.65%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,400.00	0.15%	0
	ILLINOIS NATIONAL BANK	1	$152,000.00	0.15%	0
	INDEPENDENT BANK	1	$167,000.00	0.17%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$160,000.00	0.16%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,480.00	0.15%	0
	JACKSON COUNTY BANK	1	$162,400.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	$149,622.47	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$172,660.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,450.00	0.15%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$151,250.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	2	$318,800.00	0.32%	0
	LAKE MORTGAGE COMPANY, INC	2	$323,900.00	0.32%	0
	LAKE REGION BANK	1	$150,000.00	0.15%	0
	LAND OF LINCOLN CREDIT UNION	1	$163,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$661,000.00	0.66%	0
	LANDMARK CREDIT UNION	3	$499,900.00	0.5%	0
	LEADER BANK, N.A	1	$168,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$338,262.00	0.34%	0
	LEOMINSTER CREDIT UNION	1	$160,930.55	0.16%	0
	LIBERTY BANK OF ARKANSAS	1	$150,000.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	1	$150,767.51	0.15%	0
	LOGIX FEDERAL CREDIT UNION	2	$315,248.27	0.31%	0
	M/I FINANCIAL CORP	2	$312,950.00	0.31%	0
	MARINE BANK	1	$155,000.00	0.15%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$160,000.00	0.16%	0
	MAYFLOWER COOPERATIVE BANK	2	$344,000.00	0.34%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$157,200.00	0.16%	0
	MID-ISLAND MORTGAGE CORP	1	$158,000.00	0.16%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$488,991.15	0.49%	0
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	MISSOURI CREDIT UNION	2	$319,400.00	0.32%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$153,650.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$165,400.00	0.16%	0
	NAT RES - NEVADA	1	$153,000.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	1	$171,000.00	0.17%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$328,000.00	0.33%	0
	NCB, FSB	1	$157,500.00	0.16%	0

	NETWORK FUNDING, L.P	1	$160,000.00	0.16%	0
	NICOLET NATIONAL BANK	1	$168,700.00	0.17%	0
	NORTHERN STATE BANK	1	$164,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	2	$319,900.00	0.32%	0
	NUMERICA CREDIT UNION	1	$159,920.00	0.16%	0
	OMNIAMERICAN BANK	1	$155,350.00	0.15%	0
	ON Q FINANCIAL, INC	1	$150,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	2	$312,000.00	0.31%	0
	ORNL FEDERAL CREDIT UNION	1	$158,476.58	0.16%	0
	OXFORD BANK	1	$165,000.00	0.16%	0
	PACIFIC BAY LENDING GROUP	1	$172,500.00	0.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,400.00	0.16%	0
	PARKSIDE LENDING, LLC	2	$305,000.00	0.3%	0
	PATELCO CREDIT UNION	1	$170,000.00	0.17%	0
	PENTAGON FEDERAL C. U	4	$635,986.66	0.63%	0
	PEOPLE'S CREDIT UNION	2	$309,769.05	0.31%	0
	PEOPLES BANK	1	$152,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.15%	0
	PEOPLES STATE BANK	2	$325,000.00	0.32%	0
	PEOPLES STATE BANK OF BLOOMER	1	$172,000.00	0.17%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$158,800.00	0.16%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$158,644.42	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$938,550.00	0.93%	0
	PLATINUM MORTGAGE, INC	1	$171,200.00	0.17%	0
	PMAC LENDING SERVICES, INC	1	$170,000.00	0.17%	0
	PRAIRIE STATE BANK & TRUST	1	$167,766.07	0.17%	0
	PRIMARY CAPITAL ADVISORS LC	1	$150,350.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$157,500.00	0.16%	0
	PURDUE FEDERAL CU	1	$157,000.00	0.16%	0
	PYRAMAX BANK FSB	1	$160,000.00	0.16%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$164,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,000.00	0.17%	0
	RANDOLPH-BROOKS FCU	2	$339,815.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$321,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$162,000.00	0.16%	0
	RED RIVER BANK	1	$149,637.10	0.15%	0
	RED RIVER BANK, A CORPORATION	1	$159,748.20	0.16%	0

	RESIDENTIAL FINANCE CORPORATION	1	$174,600.00	0.17%	0
	RIVER VALLEY BANK	2	$339,860.00	0.34%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$161,990.00	0.16%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$155,746.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$174,600.00	0.17%	0
	ROLLSTONE BANK & TRUST	1	$156,900.00	0.16%	0
	ROUNDBANK	1	$151,900.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,621,233.00	1.61%	0
	ROYAL CREDIT UNION	2	$313,930.00	0.31%	0
	S&T BANK	1	$150,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$310,650.00	0.31%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$150,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,132,948.20	1.13%	0
	SOUND COMMUNITY BANK	1	$172,000.00	0.17%	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,700.00	0.16%	0
	SOVEREIGN BANK, N.A	10	$1,627,032.04	1.62%	0
	SPACE CITY CREDIT UNION	1	$149,963.91	0.15%	0
	SPACE COAST CREDIT UNION	1	$153,263.66	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$167,320.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$165,600.00	0.16%	0
	STATE BANK FINANCIAL - LACROSSE	1	$168,000.00	0.17%	0
	STATE BANK OF LINCOLN	1	$154,850.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	$165,000.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$308,000.00	0.31%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$167,000.00	0.17%	0
	STATE STREET BANK	1	$172,000.00	0.17%	0
	STEARNS LENDING INC	18	$2,868,143.74	2.85%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,108,850.00	1.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$154,800.00	0.15%	0
	STOCKMAN BANK OF MONTANA	2	$317,500.00	0.32%	0
	SUMMIT CREDIT UNION	10	$1,613,655.00	1.6%	0
	SWBC MORTGAGE CORPORATION	3	$484,337.00	0.48%	0
	T. J. FINANCIAL, INC	1	$150,000.00	0.15%	0
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	TECHNOLOGY CREDIT UNION	1	$150,000.00	0.15%	0
	TEXANS CREDIT UNION	1	$160,746.62	0.16%	0
	THE ADIRONDACK TRUST COMPANY	1	$160,000.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.16%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$315,721.00	0.31%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$158,000.00	0.16%	0

		THE MILFORD BANK	1	$165,000.00	0.16%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$162,850.00	0.16%	0
		THE OLD FORT BANKING COMPANY	1	$160,000.00	0.16%	0
		THE PARK BANK	1	$156,100.00	0.16%	0
		THE STATE BANK OF TOWNSEND	1	$151,767.08	0.15%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$309,400.00	0.31%	0
		THRIVENT FEDERAL CREDIT UNION	2	$335,900.00	0.33%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,000.00	0.17%	0
		TRUSTONE	3	$485,050.00	0.48%	0
		TRUSTONE FINANCIAL	1	$167,200.00	0.17%	0
		UNION SAVINGS BANK	1	$154,511.41	0.15%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,603,911.90	1.59%	0
		UNITED BANK	1	$156,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	5	$780,960.78	0.78%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$325,800.00	0.32%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$475,308.33	0.47%	0
		UNIVEST BANK AND TRUST CO	1	$160,300.00	0.16%	0
		VALLEY BANK	1	$160,907.23	0.16%	0
		VALLEY NATIONAL BANK	6	$945,676.78	0.94%	0
		VENTURE BANK	1	$150,000.00	0.15%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.15%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$463,900.00	0.46%	0
		VILLAGE MORTGAGE	1	$164,000.00	0.16%	0
		VISIONS FEDERAL CREDIT UNION	2	$328,500.00	0.33%	0
		VYSTAR CREDIT UNION	4	$630,900.00	0.63%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$663,053.00	0.66%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$482,000.00	0.48%	0
		WAUKESHA STATE BANK	3	$461,856.42	0.46%	0
		WEBSTER BANK, N.A	1	$153,752.30	0.15%	0
		WEOKIE CREDIT UNION	2	$318,350.00	0.32%	0
		WESTCONSIN CREDIT UNION	4	$634,860.00	0.63%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$155,411.37	0.15%	0
		WICHITA FEDERAL CREDIT UNION	1	$164,300.00	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$164,600.00	0.15%	0
Total			**626**	**$100,595,029.70**	**100%**	**0**
31417GTM8		ABBEVILLE BUILDING & LOAN	2	$308,000.00	0.31%	0
		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	3	$475,600.00	0.47%	0

	ALABAMA ONE CREDIT UNION	2	$309,920.00	0.31%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$650,490.23	0.65%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$165,182.00	0.16%	0
	ALPENA ALCONA AREA C. U	1	$160,000.00	0.16%	0
	AMARILLO NATIONAL BANK	1	$174,423.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,143,428.92	1.13%	0
	AMERICA'S MORTGAGE, LLC	1	$160,550.00	0.16%	0
	AMERICAN BANK	1	$151,957.85	0.15%	0
	AMERICAN FEDERAL BANK	1	$157,500.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$484,542.00	0.48%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$338,000.00	0.34%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$173,375.00	0.17%	0
	AMERISERV FINANCIAL BANK	1	$174,100.00	0.17%	0
	ANCHORBANK, FSB	2	$345,250.00	0.34%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	$169,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$320,900.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,920,629.32	1.91%	0
	ASSOCIATED CREDIT UNION	1	$162,000.00	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,800.00	0.15%	0
	AURORA FINANCIAL GROUP, INC	2	$325,000.00	0.32%	0
	BADGER BANK	2	$331,800.00	0.33%	0
	BANCORPSOUTH BANK	3	$470,200.00	0.47%	0
	BANK FIRST NATIONAL	1	$163,875.00	0.16%	0
	BANK MUTUAL	4	$636,700.00	0.63%	0
	BANK OF SPRINGFIELD	1	$156,030.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$151,765.97	0.15%	0
	BANKERS TRUST	1	$152,290.00	0.15%	0
	BANKERS TRUST COMPANY	1	$165,600.00	0.16%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,250.00	0.16%	0
	BANKNEWPORT	1	$172,000.00	0.17%	0
	BANNER BANK	2	$331,723.00	0.33%	0
	BAXTER CREDIT UNION	3	$485,187.50	0.48%	0
	BAY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	BELL STATE BANK & TRUST	2	$309,800.00	0.31%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$472,050.00	0.47%	0
	BLACKHAWK BANK	1	$171,000.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$151,748.07	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	9	$1,498,768.19	1.49%	0
	BOURNS EMPLOYEES FCU	1	$163,500.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$158,200.00	0.16%	0
		1	$172,000.00	0.17%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BUENA VISTA NATIONAL BANK	1	$160,000.00	0.16%	0
	CABARRUS BANK & TRUST	1	$160,800.00	0.16%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$157,000.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$150,000.00	0.15%	0
	CASHCALL, INC	5	$755,000.00	0.75%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$165,000.00	0.16%	0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.15%	0
	CENTRAL ONE FCU	1	$173,500.00	0.17%	0
	CENTRAL STATE BANK	1	$152,800.00	0.15%	0
	CENTRAL TRUST BANK	4	$668,772.06	0.66%	0
	CENTURY LENDING COMPANY	1	$151,200.00	0.15%	0
	CHIPPEWA VALLEY BANK	1	$169,000.00	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.15%	0
	CITY NATIONAL BANK	1	$163,492.15	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$166,250.00	0.16%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0
	CLASSIC FEDERAL CREDIT UNION	1	$159,729.66	0.16%	0
	CMC HOME LENDING	1	$163,802.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$970,000.00	0.96%	0
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0
	COBALT MORTGAGE, INC	6	$997,529.00	0.99%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,754.49	0.15%	0
	COMMERCIAL BANK	1	$160,000.00	0.16%	0
	COMMERCIAL SAVINGS BANK	1	$165,000.00	0.16%	0
	COMMUNITY BANK MANKATO	1	$159,200.00	0.16%	0
	COMMUNITY FIRST BANK	1	$156,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$169,100.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,000.00	0.15%	0
	CONSUMER LOAN SERVICES, LLC	1	$152,950.00	0.15%	0
	CONSUMERS CREDIT UNION	1	$162,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$164,000.00	0.16%	0
	CORNERSTONE MORTGAGE, INC	2	$320,727.12	0.32%	0
	CREDIT UNION OF AMERICA	1	$164,650.00	0.16%	0
	CREDIT UNION OF COLORADO	1	$171,000.00	0.17%	0
	CREDIT UNION OF TEXAS	1	$170,736.71	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,943.16	0.16%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	DHA FINANCIAL INC	1	$169,000.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	1	$155,800.00	0.15%	0

	DHI MORTGAGE COMPANY LTD	3	$490,220.27	0.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$628,875.00	0.62%	0
	DUPACO COMMUNITY CREDIT UNION	1	$160,550.00	0.16%	0
	EAST RIVER BANK	1	$164,900.00	0.16%	0
	ELEVATIONS CREDIT UNION	3	$501,375.00	0.5%	0
	EMPIRE BANK	1	$169,600.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$172,000.00	0.17%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$151,800.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,000.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$165,500.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$153,900.00	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,803.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	2	$316,200.00	0.31%	0
	FARMERS & MERCHANTS BANK	3	$482,790.01	0.48%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,096,800.00	1.09%	0
	FARMINGTON BANK	2	$328,750.57	0.33%	0
	FBC MORTGAGE, LLC	1	$154,500.00	0.15%	0
	FIDELITY BANK	1	$159,125.00	0.16%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,763.93	0.15%	0
	FIRST BANK FINANCIAL CENTRE	1	$172,500.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	6	$951,059.60	0.94%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$150,000.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION	5	$819,041.00	0.81%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$157,689.71	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$164,000.00	0.16%	0
	FIRST COUNTY BANK	1	$153,000.00	0.15%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$169,458.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$163,600.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	1	$172,800.00	0.17%	0
	FIRST HAWAIIAN BANK	3	$503,963.38	0.5%	0
	FIRST INTERSTATE BANK	5	$793,800.00	0.79%	0
	FIRST MIDWEST BANK	1	$157,251.85	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$476,699.00	0.47%	0
	FIRST NATIONAL BANK ALASKA	1	$164,000.00	0.16%	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$157,600.00	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$323,400.00	0.32%	0
	FIRST NIAGARA BANK, N.A	6	$966,308.00	0.96%	0

	FIRST STATE BANK SOUTHWEST	2	$324,400.00	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$473,050.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,800.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,759.21	0.15%	0
	FIRSTMERIT BANK, N.A	1	$150,000.00	0.15%	0
	FIRSTRUST BANK	2	$327,000.00	0.32%	0
	FM LENDING SERVICES, LLC	1	$169,722.00	0.17%	0
	FRANDSEN BANK & TRUST	1	$167,200.00	0.17%	0
	FREMONT BANK	5	$819,940.58	0.81%	0
	FULTON BANK, N.A	1	$160,000.00	0.16%	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$168,800.00	0.17%	0
	GEORGIA'S OWN CREDIT UNION	1	$156,750.00	0.16%	0
	GFI MORTGAGE BANKERS, INC	1	$160,000.00	0.16%	0
	GIFFORD STATE BANK	1	$156,000.00	0.15%	0
	GMFS LLC	1	$155,725.00	0.15%	0
	GOLDEN BELT BANK FSA	2	$324,425.00	0.32%	0
	GOODFIELD STATE BANK	1	$170,218.66	0.17%	0
	GRAND BANK	1	$157,500.00	0.16%	0
	GRAND BANK, NA	1	$150,000.00	0.15%	0
	GREAT WESTERN BANK	2	$317,525.00	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	4	$618,900.00	0.61%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$320,000.00	0.32%	0
	GUARANTY TRUST COMPANY	2	$305,000.00	0.3%	0
	GUARDIAN CREDIT UNION	1	$152,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$163,000.00	0.16%	0
	GUILD MORTGAGE COMPANY	7	$1,133,826.00	1.13%	0
	HAMPDEN BANK	2	$318,401.80	0.32%	0
	HEARTLAND BANK	1	$169,400.00	0.17%	0
	HEARTLAND CREDIT UNION	1	$162,363.98	0.16%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,767.51	0.15%	0
	HERSHEY FEDERAL CREDIT UNION	1	$156,800.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$337,610.00	0.34%	0
	HIWAY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	HNB NATIONAL BANK	1	$156,000.00	0.15%	0
	HOME FEDERAL SAVINGS BANK	1	$165,900.00	0.16%	0
	HOME TOWN FEDERAL CREDIT UNION	1	$173,850.00	0.17%	0
	HOMEWISE, INC	1	$163,400.00	0.16%	0
	HSBC BANK USA, N.A	2	$324,762.36	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,000.00	0.32%	0
	IAB FINANCIAL BANK	1	$172,000.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	2	$318,942.99	0.32%	0
	IC FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$157,751.34	0.16%	0
	ILLINI BANK	2	$334,829.71	0.33%	0

	INLANTA MORTGAGE INC	1	$152,475.00	0.15%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	$333,698.44	0.33%	0
	INVESTORS HOME MORTGAGE	1	$168,750.00	0.17%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.17%	0
	ISLAND FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	ISU CREDIT UNION	1	$150,000.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	3	$479,499.97	0.48%	0
	KANSAS STATE BANK OF MANHATTAN	1	$164,218.97	0.16%	0
	KENT CREDIT UNION	1	$155,000.00	0.15%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	3	$490,250.00	0.49%	0
	LAKE MORTGAGE COMPANY, INC	1	$166,400.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,000.00	0.16%	0
	LANDMARK CREDIT UNION	3	$479,448.41	0.48%	0
	LEADER BANK, N.A	1	$174,000.00	0.17%	0
	LEADERS CREDIT UNION	1	$161,150.98	0.16%	0
	LEOMINSTER CREDIT UNION	2	$314,510.31	0.31%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$160,000.00	0.16%	0
	LINCOLN SAVINGS BANK	2	$343,800.00	0.34%	0
	LINN AREA CREDIT UNION	1	$168,150.00	0.17%	0
	LOGIX FEDERAL CREDIT UNION	1	$153,105.19	0.15%	0
	M/I FINANCIAL CORP	1	$150,500.00	0.15%	0
	MARINE BANK	1	$153,031.82	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,400.00	0.15%	0
	MECE CREDIT UNION	1	$150,400.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$314,500.00	0.31%	0
	MERCHANTS AND FARMERS BANK	1	$160,550.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$782,777.01	0.78%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.17%	0
	METRO CREDIT UNION	2	$318,600.00	0.32%	0
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.16%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,102.87	0.15%	0
	MIDDLETON COMMUNITY BANK	1	$160,000.00	0.16%	0
	MIDLAND STATES BANK	1	$173,569.34	0.17%	0
	MIDWEST COMMUNITY BANK	2	$331,500.00	0.33%	0
	MIDWESTONE BANK	1	$162,000.00	0.16%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$171,000.00	0.17%	0
	MONTICELLO BANKING COMPANY	1	$153,000.00	0.15%	0
	MORTGAGE CLEARING CORP	2	$302,683.00	0.3%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$951,860.00	0.94%	0
	MVB BANK, INC	1	$155,800.00	0.15%	0
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.16%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$159,600.00	0.16%	0

	NEW ERA BANK	1	$150,000.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.17%	0
	NICOLET NATIONAL BANK	2	$326,720.00	0.32%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	3	$476,580.00	0.47%	0
	O A MORTGAGE SERVICES	1	$155,200.00	0.15%	0
	OHIO UNIVERSITY CREDIT UNION	2	$331,475.00	0.33%	0
	ON Q FINANCIAL, INC	1	$164,000.00	0.16%	0
	OOSTBURG STATE BANK	1	$167,000.00	0.17%	0
	OPES ADVISORS, INC	1	$160,000.00	0.16%	0
	ORANGE COUNTY'S CREDIT UNION	3	$498,000.00	0.49%	0
	OREGON COMMUNITY BANK & TRUST	1	$173,500.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	3	$462,950.00	0.46%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$153,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$158,800.00	0.16%	0
	PARK BANK	1	$162,000.00	0.16%	0
	PARTNERS FEDERAL CREDIT UNION	1	$170,718.92	0.17%	0
	PATELCO CREDIT UNION	1	$166,296.39	0.17%	0
	PENTAGON FEDERAL C. U	8	$1,291,846.66	1.28%	0
	PEOPLES BANK, A STATE BANK	1	$169,000.00	0.17%	0
	PEOPLES STATE BANK	1	$152,000.00	0.15%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$495,950.00	0.49%	0
	PIONEER CREDIT UNION	1	$155,500.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	1	$166,060.00	0.16%	0
	PLAZA HOME MORTGAGE,INC	1	$150,000.00	0.15%	0
	PMAC LENDING SERVICES, INC	2	$307,000.00	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0
	POLONIA BANK	1	$162,500.00	0.16%	0
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$496,200.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	1	$163,700.00	0.16%	0
	PREMIERBANK	1	$168,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	2	$309,587.00	0.31%	0
	PUTNAM 1ST MERCANTILE BANK	1	$151,000.00	0.15%	0
	RANLIFE, INC	1	$170,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$466,504.00	0.46%	0
	RED RIVER BANK	3	$487,868.02	0.48%	0
	REDWOOD CREDIT UNION	1	$159,000.00	0.16%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	RENASANT BANK	2	$300,900.00	0.3%	0

	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.17%	0
	RICHLAND COUNTY BANK	1	$165,000.00	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,553.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,343,237.00	1.33%	0
	ROYAL CREDIT UNION	2	$320,000.00	0.32%	0
	SABINE STATE BANK & TRUST CO. INC	1	$157,250.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$160,000.00	0.16%	0
	SALISBURY BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$160,000.00	0.16%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,661.45	0.17%	0
	SEASONS FEDERAL CREDIT UNION	1	$156,758.27	0.16%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$157,000.00	0.16%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$156,300.00	0.16%	0
	SECURITY STATE BANK & TRUST	1	$166,500.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,926,923.00	1.91%	0
	SIMMONS FIRST NATIONAL BANK	1	$166,000.00	0.16%	0
	SOUTHEAST BANK AND TRUST	1	$151,727.00	0.15%	0
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.16%	0
	SOVEREIGN BANK, N.A	7	$1,113,468.60	1.1%	0
	SPACE COAST CREDIT UNION	3	$477,762.52	0.47%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$325,500.00	0.32%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$168,000.00	0.17%	0
	STANDARD BANK & TRUST COMPANY	1	$150,000.00	0.15%	0
	STANDARD MORTGAGE CORP	1	$156,275.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$158,500.00	0.16%	0
	STEARNS LENDING INC	17	$2,764,764.19	2.74%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,443,213.54	1.43%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$156,000.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.16%	0
	STOCKMAN BANK OF MONTANA	4	$631,610.00	0.63%	0
	SUMMIT CREDIT UNION	10	$1,625,490.00	1.61%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$317,336.87	0.31%	0
	SUTTON BANK	1	$150,500.00	0.15%	0
	SYNOVUS MORTGAGE CORP	1	$153,746.41	0.15%	0
	THE ADIRONDACK TRUST COMPANY	1	$155,000.00	0.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,200.00	0.17%	0
	THE CITIZENS BANK OF COCHRAN	1	$151,905.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$161,500.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$154,500.00	0.15%	0
	THE COLUMBIA BANK	1	$160,000.00	0.16%	0
	THE EVANGELINE BANK AND TRUST	1	$153,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$160,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$151,200.00	0.15%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$164,300.00	0.16%	0

	THE MORTGAGE CENTER	1	$166,800.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,280.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$168,000.00	0.17%	0
	THE STATE BANK OF TOWNSEND	1	$171,000.00	0.17%	0
	THE SUMMIT FEDERAL CREDIT UNON	1	$159,361.35	0.16%	0
	THINK MUTUAL BANK	1	$162,000.00	0.16%	0
	THREE RIVERS FCU	1	$161,577.80	0.16%	0
	TOPLINE FEDERAL CREDIT UNION	1	$171,596.00	0.17%	0
	TOWER FEDERAL CREDIT UNION	1	$172,550.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	$168,750.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$159,920.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,082,104.62	2.07%	0
	UNITED BANK &TRUST	1	$171,500.00	0.17%	0
	UNITED COMMUNITY BANK	1	$160,050.00	0.16%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$166,943.55	0.17%	0
	UNITED WHOLESALE MORTGAGE	6	$969,810.00	0.96%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,900.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$500,850.00	0.5%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$819,200.00	0.81%	0
	USE CREDIT UNION	1	$165,750.00	0.16%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0
	VALLEY NATIONAL BANK	2	$328,850.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$647,700.00	0.64%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,294.87	0.31%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$306,000.00	0.3%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$158,000.00	0.16%	0
	VILLAGE MORTGAGE	1	$160,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$154,950.00	0.15%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,600.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,200.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	$159,600.00	0.16%	0
	WEBSTER BANK, N.A	2	$335,127.17	0.33%	0
	WESCOM CENTRAL CREDIT UNION	2	$315,500.00	0.31%	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$172,733.63	0.17%	0

		WESTCONSIN CREDIT UNION	4	$666,800.00	0.66%	0
		WESTSTAR MORTGAGE, INC	1	$168,000.00	0.17%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$152,000.00	0.15%	0
		WISCONSIN BANK AND TRUST	1	$161,600.00	0.16%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$150,751.80	0.15%	0
		WORTHINGTON FEERAL BANK	1	$153,000.00	0.15%	0
		WR STARKEY MORTGAGE, LLP	1	$173,400.00	0.22%	0
Total			**625**	**$100,775,036.80**	**100%**	**0**
31417GTN6		3 RIVERS FEDERAL CU	1	$168,074.80	0.22%	0
		ABERDEEN PROVING GROUND FCU	3	$484,200.00	0.64%	0
		ACACIA FEDERAL SAVINGS BANK	1	$159,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,800.00	0.21%	0
		AKT AMERICAN CAPITAL, INC	1	$156,500.00	0.21%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$474,568.19	0.63%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$304,753.44	0.4%	0
		ALLEN TATE MORTGAGE SERVICES	1	$162,680.00	0.22%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$170,500.00	0.23%	0
		ALTRA FEDERAL CREDIT UNION	2	$314,200.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$655,726.00	0.87%	0
		AMERICA'S MORTGAGE, LLC	1	$159,000.00	0.21%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,700.00	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,875.00	0.22%	0
		AMERICAN NATIONAL BANK	1	$155,800.00	0.21%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$346,500.00	0.46%	0
		ANCHORBANK, FSB	2	$324,400.00	0.43%	0
		ARCOLA FIRST BANK	1	$171,200.00	0.23%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,962,926.58	2.6%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$171,200.00	0.23%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$320,500.00	0.42%	0
		AVIDIA BANK	1	$168,000.00	0.22%	0
		BADGER BANK	1	$151,500.00	0.2%	0
		BANCFIRST	2	$318,500.00	0.42%	0
		BANCORPSOUTH BANK	3	$477,863.00	0.63%	0
		BANK IOWA	1	$165,600.00	0.22%	0
		BANK MUTUAL	1	$160,647.57	0.21%	0
		BANK OF FRANKLIN	1	$160,000.00	0.21%	0
		BANK OF GALESVILLE	1	$168,000.00	0.22%	0
		BANK OF HAWAII	1	$160,000.00	0.21%	0
		BANK OF IDAHO	1	$164,000.00	0.22%	0
		BANK OF PUTNAM COUNTY	1	$156,752.92	0.21%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$174,131.48	0.23%	0
		BANKERS TRUST COMPANY	2	$328,950.00	0.44%	0

	BANKWEST OF KANSAS	1	$155,000.00	0.21%	0
	BAXTER CREDIT UNION	3	$484,905.00	0.64%	0
	BELL STATE BANK & TRUST	2	$338,000.00	0.45%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$161,000.00	0.21%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$153,500.00	0.2%	0
	BLACKHAWK BANK	4	$650,000.00	0.86%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$321,000.00	0.43%	0
	BLC COMMUNITY BANK	1	$154,000.00	0.2%	0
	BLUELEAF LENDING, LLC	1	$163,000.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$659,550.00	0.87%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$492,500.00	0.65%	0
	C.U. MORTGAGE SERVICES, INC	1	$153,900.00	0.2%	0
	CASHCALL, INC	1	$166,500.00	0.22%	0
	CENTENNIAL BANK , A CORPORATION	1	$161,227.00	0.21%	0
	CENTRAL PACIFIC BANK	1	$159,000.00	0.21%	0
	CENTRUE BANK	1	$160,000.00	0.21%	0
	CENTURY LENDING COMPANY	2	$317,000.00	0.42%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$174,900.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$331,485.00	0.44%	0
	COASTAL FEDERAL CREDIT UNION	2	$319,000.00	0.42%	0
	COBALT MORTGAGE, INC	4	$651,635.04	0.86%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$164,934.29	0.22%	0
	COLUMBIA CREDIT UNION	1	$164,750.00	0.22%	0
	COMMERCIAL TRUST CO	1	$150,000.00	0.2%	0
	COMMUNITY BANK MANKATO	1	$152,000.00	0.2%	0
	COMMUNITY TRUST BANK	2	$329,000.00	0.44%	0
	CONSUMER LOAN SERVICES, LLC	1	$165,500.00	0.22%	0
	CORNERSTONE COMMUNITY BANK	1	$162,000.00	0.21%	0
	CORTRUST MORTGAGE INC	1	$172,100.00	0.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$334,284.52	0.44%	0
	CUSO MORTGAGE CORPORATION	1	$154,000.00	0.2%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$152,000.00	0.2%	0
	DELTA COMMUNITY CREDIT UNION	1	$166,250.00	0.22%	0
	DELTA TRUST MORTGAGE, INC	1	$164,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,500.00	0.22%	0
	DIME BANK	1	$169,600.00	0.22%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$484,862.00	0.64%	0
	DUPACO COMMUNITY CREDIT UNION	5	$784,500.00	1.04%	0
	ELEVATIONS CREDIT UNION	2	$322,888.00	0.43%	0
	EMPOWER CREDIT UNION	1	$153,000.00	0.2%	0
	ENT FEDERAL CREDIT UNION	2	$335,100.00	0.44%	0
	ENVOY MORTGAGE, LTD	1	$172,800.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$324,500.00	0.43%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,500.00	0.22%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$165,800.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	1	$165,000.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$636,800.00	0.84%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$329,500.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	$162,000.00	0.21%	0
	FIRST ALLIANCE CREDIT UNION	1	$153,320.00	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$153,000.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.22%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$168,454.92	0.22%	0
	FIRST COMMUNITY CREDIT UNION	1	$161,800.00	0.21%	0
	FIRST FEDERAL BANK	2	$319,775.00	0.42%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$153,297.67	0.2%	0
	FIRST HAWAIIAN BANK	2	$321,653.36	0.43%	0
	FIRST INTERSTATE BANK	6	$996,000.00	1.32%	0
	FIRST MIDWEST BANK	2	$318,738.04	0.42%	0
	FIRST MINNESOTA BANK	1	$165,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$156,655.00	0.21%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,800.00	0.23%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$172,000.00	0.23%	0
	FIRST NATIONAL BANK OF PANDORA	1	$173,000.00	0.23%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$169,513.54	0.22%	0
	FIRST NIAGARA BANK, N.A	5	$785,525.00	1.04%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$479,200.00	0.64%	0
	FIRST STATE BANK NEBRASKA	1	$161,539.38	0.21%	0
	FIRST STATE BANK OF ILLINOIS	1	$172,696.98	0.23%	0
	FIRST STATE BANK SOUTHWEST	1	$168,000.00	0.22%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$167,200.00	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,000.00	0.22%	0
	FORUM CREDIT UNION	1	$161,950.26	0.21%	0
	FRANKENMUTH CREDIT UNION	1	$168,000.00	0.22%	0
	FRONTIER BANK	1	$159,000.00	0.21%	0
	FULTON BANK OF NEW JERSEY	1	$156,000.00	0.21%	0
	GATEWAY MORTGAGE CORPORATION	1	$154,960.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$327,565.00	0.43%	0
	GMFS LLC	4	$629,700.00	0.83%	0
	GRAND BANK NA	1	$168,700.00	0.22%	0
	GRAND BANK, NA	1	$160,000.00	0.21%	0
	GREAT SOUTHERN BANK	1	$172,633.79	0.23%	0
	GREAT WESTERN BANK	2	$321,550.00	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$314,300.00	0.42%	0

	GTE FEDERAL CREDIT UNION	1	$153,500.00	0.2%	0
	GUARANTY FEDERAL	2	$326,000.00	0.43%	0
	GUARDIAN CREDIT UNION	1	$168,750.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$311,050.00	0.41%	0
	GUILD MORTGAGE COMPANY	3	$464,300.00	0.62%	0
	HARBORONE CREDIT UNION	1	$150,000.00	0.2%	0
	HEARTLAND CREDIT UNION	1	$169,736.88	0.23%	0
	HOLYOKE CREDIT UNION	1	$154,400.00	0.2%	0
	HOME FEDERAL BANK	1	$166,143.80	0.22%	0
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$168,000.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$165,944.00	0.22%	0
	HOMEWISE, INC	2	$314,600.00	0.42%	0
	HONOLULU HOMELOANS, INC	1	$171,000.00	0.23%	0
	HORIZON BANK NA	1	$156,275.00	0.21%	0
	HORIZON BANK, N.A	2	$339,320.00	0.45%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,950.00	0.23%	0
	IMORTGAGE.COM, INC	2	$340,400.00	0.45%	0
	INDEPENDENT BANK	1	$157,500.00	0.21%	0
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$164,650.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$168,734.03	0.22%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$338,500.00	0.45%	0
	KUE FEDERAL CREDIT UNIONS	1	$149,769.05	0.2%	0
	LAKE MICHIGAN CREDIT UNION	2	$339,100.00	0.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$334,000.00	0.44%	0
	LANDMARK CREDIT UNION	3	$494,200.00	0.66%	0
	LEADER BANK, N.A	1	$150,000.00	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$168,635.00	0.22%	0
	LEOMINSTER CREDIT UNION	1	$171,189.20	0.23%	0
	LIBERTY SAVINGS BANK, FSB	1	$158,938.32	0.21%	0
	LINCOLN SAVINGS BANK	1	$161,730.53	0.21%	0
	LUANA SAVINGS BANK	1	$164,000.00	0.22%	0
	MACATAWA BANK	1	$151,765.97	0.2%	0
	MANSFIELD CO-OPERATIVE BANK	1	$152,000.00	0.2%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$151,000.00	0.2%	0
	MARINE BANK	4	$643,695.01	0.85%	0
	MARQUETTE BANK	1	$151,991.00	0.2%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$167,000.00	0.22%	0
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$157,000.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,486.62	0.22%	0
	MERIT BANK	1	$161,405.00	0.21%	0

	MERIWEST MORTGAGE COMPANY,LLC	1	$157,000.00	0.21%	0
	METCALF BANK	1	$163,084.00	0.22%	0
	MIDDLETON COMMUNITY BANK	1	$169,000.00	0.22%	0
	MIDUSA CREDIT UNION, INC	1	$159,753.65	0.21%	0
	MINNESOTA BANK AND TRUST	1	$168,000.00	0.22%	0
	MISSOURI CREDIT UNION	1	$157,000.00	0.21%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$635,150.00	0.84%	0
	MOVEMENT MORTGAGE, LLC	2	$323,000.00	0.43%	0
	MUNICIPAL TRUST & SAVINGS BANK	1	$164,000.00	0.22%	0
	NATIONSTARMORTGAGE	2	$330,000.00	0.44%	0
	NATIONWIDE BANK	2	$317,250.00	0.42%	0
	NEW MEXICO BANK AND TRUST	1	$172,000.00	0.23%	0
	NICOLET NATIONAL BANK	1	$161,910.00	0.21%	0
	NORTHVIEW BANK	1	$163,000.00	0.22%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0
	NORTHWESTERN MORTGAGE CO	3	$481,410.00	0.64%	0
	O A MORTGAGE SERVICES	1	$160,000.00	0.21%	0
	OCEANFIRST BANK	1	$170,000.00	0.23%	0
	ON Q FINANCIAL, INC	1	$160,000.00	0.21%	0
	OPES ADVISORS, INC	1	$154,400.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	4	$646,250.00	0.86%	0
	ORNL FEDERAL CREDIT UNION	2	$304,000.00	0.4%	0
	ORRSTOWN BANK	1	$164,900.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$168,000.00	0.22%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.21%	0
	PARKSIDE LENDING, LLC	2	$310,000.00	0.41%	0
	PARTNERS FEDERAL CREDIT UNION	1	$154,756.06	0.21%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$168,000.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	$152,000.00	0.2%	0
	PENTAGON FEDERAL C. U	6	$972,301.99	1.29%	0
	PEOPLES BANK	1	$160,000.00	0.21%	0
	PEOPLES BANK, A WA CORPORATION	1	$164,000.00	0.22%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$313,272.87	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$517,470.80	0.69%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$171,500.00	0.23%	0
	PIONEER BANK	1	$159,900.00	0.21%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$159,748.20	0.21%	0
	PIONEER CREDIT UNION	1	$162,000.00	0.21%	0
	PLAINS COMMERCE BANK	1	$172,500.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$335,450.00	0.44%	0

	PLAZA HOME MORTGAGE,INC	1	$158,700.00	0.21%	0
	PMAC LENDING SERVICES, INC	2	$344,000.00	0.46%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$503,150.00	0.67%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,100.00	0.2%	0
	PROVIDENCE BANK	1	$174,800.00	0.23%	0
	R P FUNDING, INC	1	$170,000.00	0.23%	0
	RANDOLPH-BROOKS FCU	1	$169,575.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$323,303.00	0.43%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$174,163.00	0.23%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$156,000.00	0.21%	0
	RIVER VALLEY BANK	2	$324,800.00	0.43%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$173,250.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$171,000.00	0.23%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,200.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$625,870.00	0.83%	0
	ROYAL CREDIT UNION	1	$154,350.00	0.2%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$173,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0
	SALAL CREDIT UNION	1	$174,000.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$151,850.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$171,735.17	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,600.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,939,110.00	2.57%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$155,560.00	0.21%	0
	SOUND COMMUNITY BANK	1	$165,000.00	0.22%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,500.00	0.23%	0
	SOVEREIGN BANK, N.A	5	$836,665.00	1.11%	0
	ST. MARY'S CREDIT UNION	1	$163,240.20	0.22%	0
	ST.MARY'S BANK	1	$166,250.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$157,000.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$155,200.00	0.21%	0
	STEARNS LENDING INC	13	$2,081,605.00	2.76%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$645,338.00	0.86%	0
	STOCKMAN BANK OF MONTANA	1	$153,000.00	0.2%	0
	SUMMIT CREDIT UNION	7	$1,115,300.00	1.48%	0
	SUMMIT MORTGAGE CORPORATION	1	$155,700.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$168,734.03	0.22%	0
	SWBC MORTGAGE CORPORATION	5	$821,085.00	1.09%	0
	SYNOVUS MORTGAGE CORP	1	$165,739.77	0.22%	0

		TALMER BANK AND TRUST	1	$168,800.00	0.22%	0
		TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,395.00	0.21%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$173,100.00	0.23%	0
		THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$149,737.50	0.2%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$169,726.57	0.22%	0
		THE OLD FORT BANKING COMPANY A CORPORATION	1	$153,500.00	0.2%	0
		THE PARK BANK	1	$154,400.00	0.2%	0
		THE WASHINGTON TRUST COMPANY	1	$151,500.00	0.2%	0
		THINK MUTUAL BANK	1	$156,000.00	0.21%	0
		THREE RIVERS FCU	2	$340,177.43	0.45%	0
		TOBYHANNA FEDERAL CREDIT UNION	1	$155,600.00	0.21%	0
		TRI COUNTY FEDERAL CREDIT UNION	1	$159,000.00	0.21%	0
		TRISTAR BANK	1	$171,380.00	0.23%	0
		TRUSTONE FINANCIAL	1	$170,000.00	0.23%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,000.00	0.23%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,299,662.71	3.05%	0
		UNITED BANK &TRUST	1	$172,000.00	0.23%	0
		UNITED BANK OF UNION	2	$306,000.00	0.41%	0
		UNITED FEDERAL CREDIT UNION	1	$156,724.31	0.21%	0
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	0.2%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$161,500.00	0.21%	0
		VALLEY NATIONAL BANK	3	$478,251.74	0.63%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.22%	0
		VECTRA BANK COLORADO, NA	1	$159,495.66	0.21%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,800.00	0.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,500.00	0.21%	0
		WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	0.23%	0
		WEBSTER BANK, N.A	3	$500,000.00	0.66%	0
		WESCOM CENTRAL CREDIT UNION	1	$166,250.00	0.22%	0
		WEST GATE BANK	1	$170,000.00	0.23%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$172,900.00	0.23%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,000.00	0.2%	0
		WINGS FINANCIAL CREDIT UNION	2	$339,900.00	0.45%	0
		WORKERS' CREDIT UNION	1	$150,000.00	0.24%	0
Total			**465**	**$75,435,288.84**	**100%**	**0**

31417GTP1		1ST SECURITY BANK OF WASHINGTON	1	$406,501.00	0.39%	0
		ABBEVILLE BUILDING & LOAN	2	$484,500.00	0.46%	0
		ABERDEEN PROVING GROUND FCU	2	$461,100.00	0.44%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,602,742.00	1.53%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$194,750.00	0.19%	0
		AFFILIATED MORTGAGE SERVICES	1	$227,050.00	0.22%	0
		AKT AMERICAN CAPITAL, INC	2	$536,750.00	0.51%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$748,141.15	0.71%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$348,534.62	0.33%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$280,250.00	0.27%	0
		ALTRA FEDERAL CREDIT UNION	1	$179,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,509,149.03	2.4%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$289,750.00	0.28%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$342,000.00	0.33%	0
		AMERICAN PACIFIC MORTGAGE	1	$309,918.72	0.3%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$176,225.00	0.17%	0
		AMERIPRO FUNDING, INC	1	$275,500.00	0.26%	0
		ANCHORBANK, FSB	1	$220,675.00	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,600.00	0.23%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$339,500.00	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,703,915.00	2.58%	0
		BANCFIRST	1	$399,000.00	0.38%	0
		BANK MUTUAL	1	$199,500.00	0.19%	0
		BANK OF GALESVILLE	1	$284,400.00	0.27%	0
		BANK OF SPRINGFIELD	1	$206,140.00	0.2%	0
		BANK OF SULLIVAN	1	$386,850.00	0.37%	0
		BANNER BANK	1	$275,500.00	0.26%	0
		BAXTER CREDIT UNION	2	$425,030.00	0.41%	0
		BAYCOAST BANK	1	$201,400.00	0.19%	0
		BELL STATE BANK & TRUST	7	$1,968,350.00	1.88%	0
		BLACKHAWK BANK	2	$456,100.00	0.44%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$425,100.00	0.41%	0
		BOURNS EMPLOYEES FCU	1	$215,175.00	0.21%	0
		CAPITOL BANK	1	$372,400.00	0.36%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$201,875.00	0.19%	0
		CENTRAL BANK	1	$374,110.00	0.36%	0
		CENTRAL TRUST BANK	1	$235,130.33	0.22%	0
		CENTRIS FEDERAL CREDIT UNION	1	$289,961.00	0.28%	0
		CENTURY LENDING COMPANY	2	$611,800.00	0.58%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$184,300.00	0.18%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,290,100.00	1.23%	0
		COASTAL FEDERAL CREDIT UNION	1	$308,750.00	0.3%	0
		COBALT MORTGAGE, INC	14	$3,994,313.00	3.82%	0
		COLORADO CREDIT UNION	1	$408,500.00	0.39%	0

	COMMUNITY BANK CBD	1	$242,250.00	0.23%	0
	COMMUNITY FIRST CREDIT UNION	1	$251,750.00	0.24%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.4%	0
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.27%	0
	COMMUNITYONE BANK, N.A	1	$216,310.00	0.21%	0
	CORNERSTONE MORTGAGE, INC	1	$256,500.00	0.25%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$318,250.00	0.3%	0
	CRESCENT CREDIT UNION	1	$270,750.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$247,000.00	0.24%	0
	DHI MORTGAGE COMPANY, LTD	1	$329,769.00	0.32%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$535,143.00	0.51%	0
	DIME BANK	1	$252,700.00	0.24%	0
	DUBUQUE BANK AND TRUST	1	$231,000.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$186,700.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$370,350.00	0.35%	0
	EMPIRE BANK	1	$242,000.00	0.23%	0
	ENT FEDERAL CREDIT UNION	2	$573,313.00	0.55%	0
	ENVISION CREDIT UNION	1	$261,250.00	0.25%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$213,750.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$223,250.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$223,820.00	0.21%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$182,400.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	1	$189,050.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$251,750.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$223,250.00	0.21%	0
	FIDELITY BANK	2	$582,920.00	0.56%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$231,781.09	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	$4,391,242.02	4.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK	1	$390,621.28	0.37%	0
	FIRST AMERICAN BANK	1	$180,500.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$596,125.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$370,500.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$251,706.24	0.24%	0
	FIRST COMMUNITY CREDIT UNION	2	$399,000.00	0.38%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$318,250.00	0.3%	0
	FIRST FEDERAL BANK	1	$331,075.00	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,721,155.00	1.64%	0
	FIRST FEDERAL SAVINGS BANK	1	$176,421.92	0.17%	0
	FIRST FINANCIAL CREDIT UNION	1	$323,000.00	0.31%	0

	FIRST INTERSTATE BANK	2	$536,090.00	0.51%	0
	FIRST METRO BANK	1	$204,250.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,024,471.00	0.98%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$893,304.00	0.85%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$246,050.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	1	$245,984.00	0.24%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$242,000.00	0.23%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$454,855.00	0.43%	0
	FIRST NATIONAL BANK RAYMOND	1	$247,000.00	0.24%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$175,500.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,700.00	0.46%	0
	FIRSTMERIT BANK, N.A	2	$426,804.00	0.41%	0
	FIRSTRUST BANK	1	$308,750.00	0.3%	0
	FORUM CREDIT UNION	1	$217,811.24	0.21%	0
	FRANDSEN BANK & TRUST	2	$453,055.00	0.43%	0
	FRONTENAC BANK	1	$240,000.00	0.23%	0
	GATEWAY MORTGAGE CORPORATION	2	$441,750.00	0.42%	0
	GATEWAY MORTGAGE GROUP LLC	2	$505,470.00	0.48%	0
	GENERAL MILLS CREDIT UNION	1	$288,000.00	0.28%	0
	GESA CREDIT UNION	1	$182,400.00	0.17%	0
	GMFS LLC	2	$621,970.00	0.59%	0
	GOLDWATER BANK NA	1	$296,861.54	0.28%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$198,850.00	0.19%	0
	GREAT LAKES HOME MORTGAGE INC	1	$232,750.00	0.22%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$247,000.00	0.24%	0
	GREAT WESTERN BANK	2	$426,550.00	0.41%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$176,358.00	0.17%	0
	GUARANTY TRUST COMPANY	1	$204,250.00	0.2%	0
	GUILD MORTGAGE COMPANY	6	$1,425,032.82	1.36%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$218,935.43	0.21%	0
	HEARTLAND BANK	3	$772,712.00	0.74%	0
	HEARTLAND CREDIT UNION	1	$275,279.53	0.26%	0
	HOLYOKE CREDIT UNION	1	$213,750.00	0.2%	0
	HONOLULU HOMELOANS, INC	3	$899,600.00	0.86%	0
	HORIZON BANK, N.A	2	$403,655.00	0.39%	0
	IBERIABANK MORTGAGE COMPANY	2	$366,180.00	0.35%	0
	IDAHO CENTRAL CREDIT UNION	3	$695,210.00	0.66%	0
	IMORTGAGE.COM, INC	2	$548,150.00	0.52%	0
	JEFFERSON BANK OF MISSOURI	1	$313,500.00	0.3%	0
	LAFAYETTE AMBASSADOR BANK	1	$266,000.00	0.25%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,327.00	0.21%	0
	LAKE MICHIGAN CREDIT UNION	4	$937,748.00	0.9%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$323,000.00	0.31%	0
	LANDMARK CREDIT UNION	1	$266,000.00	0.25%	0
	LEADERONE FINANCIAL CORPORATIONQ	1	$189,150.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$304,000.00	0.29%	0
	M/I FINANCIAL CORP	3	$840,250.00	0.8%	0
	MACON BANK, INC	1	$203,215.00	0.19%	0
	MAGNA BANK	1	$415,568.00	0.4%	0
	MARINE BANK	1	$228,950.00	0.22%	0
	MAROON FINANCIAL CREDIT UNION	1	$246,000.00	0.24%	0
	MERCHANTS AND FARMERS BANK	1	$282,150.00	0.27%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$988,960.43	0.94%	0
	MERIDIAN BANK	1	$199,500.00	0.19%	0
	MID AMERICA MORTGAGE	1	$355,300.00	0.34%	0
	MIDWEST BANK N.A	1	$217,600.00	0.21%	0
	MISSOULA FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0
	MORTGAGE CLEARING CORP	1	$244,927.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$258,400.00	0.25%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,573.00	0.17%	0
	NAT RES - NEVADA	1	$227,050.00	0.22%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$327,750.00	0.31%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$863,173.72	0.82%	0
	NORTHWESTERN MORTGAGE CO	2	$367,972.00	0.35%	0
	ORNL FEDERAL CREDIT UNION	1	$330,600.00	0.32%	0
	PARTNERS FEDERAL CREDIT UNION	1	$183,017.78	0.17%	0
	PEOPLES STATE BANK	1	$185,300.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$813,938.00	0.78%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$745,750.00	0.71%	0
	PLAINS COMMERCE BANK	1	$193,150.00	0.18%	0
	PLATINUM MORTGAGE, INC	1	$289,750.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	1	$403,750.00	0.39%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,500.00	0.17%	0
	POSTAL CREDIT UNION	1	$193,400.30	0.18%	0
	PREMIER MORTGAGE SERVICES, INC	1	$228,000.00	0.22%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,789.30	0.21%	0
	PROSPERITY BANK	1	$175,750.00	0.17%	0
	PURDUE FEDERAL CU	1	$237,400.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$380,000.00	0.36%	0
	R P FUNDING, INC	1	$275,500.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,229,979.00	1.18%	0
	RED CANOE CREDIT UNION	1	$270,725.07	0.26%	0

	RENASANT BANK	3	$774,250.00	0.74%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,750.00	0.37%	0
	ROLLSTONE BANK & TRUST	1	$180,500.00	0.17%	0
	ROUNDBANK	1	$207,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,855,700.00	1.77%	0
	ROYAL CREDIT UNION	1	$339,500.00	0.32%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$324,388.67	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$386,650.00	0.37%	0
	SHAREPOINT CREDIT UNION	1	$343,900.00	0.33%	0
	SHORE MORTGAGE	1	$193,800.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,098,675.00	1.05%	0
	SIGNATURE BANK OF ARKANSAS	1	$263,150.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$331,500.00	0.32%	0
	SOVEREIGN BANK, N.A	3	$644,385.84	0.62%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0
	STATE STREET BANK	1	$205,200.00	0.2%	0
	STEARNS LENDING INC	16	$4,434,690.00	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,381,061.00	3.23%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$652,624.00	0.62%	0
	SUMMIT CREDIT UNION	6	$1,208,650.00	1.15%	0
	SUMMIT MORTGAGE CORPORATION	2	$474,905.00	0.45%	0
	SUTTON BANK	1	$239,750.00	0.23%	0
	SWBC MORTGAGE CORPORATION	2	$441,655.00	0.42%	0
	THE COLUMBIA BANK	2	$614,574.00	0.59%	0
	THE MILFORD BANK	1	$329,700.00	0.32%	0
	TOPLINE FEDERAL CREDIT UNION	1	$231,853.00	0.22%	0
	TOWER FEDERAL CREDIT UNION	2	$585,850.00	0.56%	0
	TOWNE MORTGAGE OF TH	1	$385,286.87	0.37%	0
	TRAVIS CREDIT UNION	1	$211,000.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$799,597.00	0.76%	0
	UNION BANK OF BLAIR	1	$285,000.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$317,749.15	0.3%	0
	UNITED BANK &TRUST	1	$189,600.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	4	$1,096,531.00	1.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$645,000.00	0.62%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,200.00	0.36%	0
	UNIVEST BANK AND TRUST CO	1	$241,775.00	0.23%	0
	VALLEY BANK	1	$212,785.00	0.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$257,050.00	0.25%	0
	VIRGINIA CREDIT UNION, INC	1	$402,800.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$616,075.00	0.59%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$199,500.00	0.19%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,900.00	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	2	$715,445.00	0.68%	0
		WEBSTER BANK, N.A	1	$361,000.00	0.34%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$245,100.00	0.23%	0
		WESTCONSIN CREDIT UNION	2	$494,000.00	0.47%	0
		WR STARKEY MORTGAGE, LLP	1	$180,500.00	0.18%	0
Total			**396**	**$104,656,696.09**	**100%**	**0**
31417GTQ9		1ST NAT'L BANK OF GRANT PARK	1	$190,855.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$289,369.78	0.19%	0
		360 MORTGAGE GROUP, LLC	1	$279,300.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	$380,000.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	11	$2,506,899.00	1.66%	0
		ADVANTAGE BANK	1	$338,599.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$374,668.38	0.25%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$350,946.82	0.23%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$251,502.17	0.17%	0
		ALPENA ALCONA AREA C. U	1	$179,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$534,850.00	0.35%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$985,900.00	0.65%	0
		AMERICAN BANK	2	$396,150.00	0.26%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$219,400.00	0.15%	0
		AMERICAN FEDERAL BANK	1	$296,400.00	0.2%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$514,010.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,000.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$444,199.00	0.29%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$198,550.00	0.13%	0
		ANCHORBANK, FSB	1	$320,000.00	0.21%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$469,250.00	0.31%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$594,610.00	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$4,071,753.00	2.7%	0
		AUBURNBANK	1	$218,250.00	0.14%	0
		BADGER BANK	1	$226,575.00	0.15%	0
		BANCORPSOUTH BANK	8	$2,138,545.00	1.42%	0
		BANK MUTUAL	1	$218,500.00	0.14%	0
		BANK OF ENGLAND	1	$227,905.00	0.15%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$493,813.53	0.33%	0
		BANK OF RANTOUL	1	$204,670.00	0.14%	0
		BANK OF THE CASCADES	1	$242,400.00	0.16%	0
		BANK OF WHITTIER, N.A	1	$184,000.00	0.12%	0

	BANKERS TRUST COMPANY	1	$215,175.00	0.14%	0
	BAXTER CREDIT UNION	3	$896,000.00	0.59%	0
	BELL STATE BANK & TRUST	5	$1,494,750.00	0.99%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$208,050.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,686,070.88	1.12%	0
	BOONE COUNTY NATIONAL BANK	1	$256,405.00	0.17%	0
	BROKER SOLUTIONS, INC	1	$332,000.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,513,268.00	1%	0
	CASHCALL, INC	1	$361,000.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,139,525.00	0.76%	0
	CASTLE & COOKE MORTGAGE,LLC	1	$184,300.00	0.12%	0
	CASTLE& COOKE MORTGAGE, LLC	1	$394,260.00	0.26%	0
	CENTRAL BANK-CHEROKEE	1	$190,000.00	0.13%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$180,420.00	0.12%	0
	CENTURY LENDING COMPANY	1	$206,625.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$356,155.00	0.24%	0
	CITADEL FEDERAL CREDIT UNION	1	$328,830.00	0.22%	0
	CITY CREEK MORTGAGE CORPORATION	1	$313,500.00	0.21%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,250.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$226,100.00	0.15%	0
	CLEVELAND STATE BANK	1	$216,600.00	0.14%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$322,050.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,448,160.00	0.96%	0
	COASTAL FEDERAL CREDIT UNION	1	$211,983.48	0.14%	0
	COBALT MORTGAGE, INC	18	$4,973,512.00	3.3%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$266,475.00	0.18%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0
	COMMUNITY BANK MANKATO	1	$240,724.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION	1	$270,750.00	0.18%	0
	CONSUMER LOAN SERVICES, LLC	2	$403,000.00	0.27%	0
	CORNERSTONE HOME LENDING, INC	1	$203,603.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	$402,056.00	0.27%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$180,500.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	$218,500.00	0.14%	0
	DENALI STATE BANK	2	$457,805.00	0.3%	0
	DHCU COMMUNITY CREDIT UNION	1	$241,775.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	$385,929.64	0.26%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$398,180.00	0.26%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$722,000.00	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	1	$237,500.00	0.16%	0
	DUPAGE CREDIT UNION	1	$242,500.00	0.16%	0
	ELEVATIONS CREDIT UNION	3	$757,000.00	0.5%	0

	EMPIRE BANK	1	$237,650.00	0.16%	0
	ENT FEDERAL CREDIT UNION	5	$1,073,036.00	0.71%	0
	ENVOY MORTGAGE, LTD	1	$355,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$654,632.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,000.00	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$348,175.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,113,150.00	0.74%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$314,925.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$299,250.00	0.2%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$181,925.00	0.12%	0
	FARMINGTON BANK	1	$196,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,950.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	$724,240.52	0.48%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,547,766.24	2.35%	0
	FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$280,545.39	0.19%	0
	FIRST AMERICAN BANK	1	$267,850.00	0.18%	0
	FIRST BANK & TRUST	2	$522,500.00	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$196,650.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$513,931.00	0.34%	0
	FIRST CITIZENS BANK AND TRUST CO	9	$2,052,804.86	1.36%	0
	FIRST COMMERCIAL BANK	1	$289,750.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	1	$322,905.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$322,050.00	0.21%	0
	FIRST FEDERAL BANK	1	$191,900.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$417,635.00	0.28%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$2,591,054.00	1.72%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,500.00	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	2	$667,090.00	0.44%	0
	FIRST INTERSTATE BANK	4	$993,144.00	0.66%	0
	FIRST MIDWEST BANK	1	$218,062.48	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$178,600.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	$788,025.00	0.52%	0
	FIRST MORTGAGE COMPANY, LLC	2	$394,016.00	0.26%	0
	FIRST MORTGAGE COMPANY, INC	1	$242,250.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$818,625.00	0.54%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,400.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$521,029.00	0.35%	0
	FIRST NIAGARA BANK, N.A	3	$781,087.00	0.52%	0

	FIRST NORTHERN CREDIT UNION	1	$285,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,049,550.00	0.7%	0
	FIRSTMERIT BANK, N.A	1	$240,750.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	$318,250.00	0.21%	0
	FULTON BANK, N.A	4	$1,340,147.00	0.89%	0
	GATEWAY MORTGAGE CORPORATION	1	$207,005.00	0.14%	0
	GATEWAY MORTGAGE GROUP LLC	1	$236,522.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$183,065.00	0.12%	0
	GMFS LLC	5	$1,255,348.00	0.83%	0
	GOLDEN BELT BANK FSA	1	$183,330.00	0.12%	0
	GRAND BANK	1	$323,000.00	0.21%	0
	GRAND BANK NA	1	$232,500.00	0.15%	0
	GREAT MIDWEST BANK	2	$684,950.00	0.45%	0
	GREAT WESTERN BANK	4	$951,309.00	0.63%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$350,300.00	0.23%	0
	GTE FEDERAL CREDIT UNION	2	$569,050.00	0.38%	0
	GUILD MORTGAGE COMPANY	8	$2,263,475.00	1.5%	0
	HEARTLAND BANK	1	$287,746.00	0.19%	0
	HEARTLAND CREDIT UNION	1	$179,626.58	0.12%	0
	HERITAGE BANK	1	$204,250.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$280,815.00	0.19%	0
	HNB NATIONAL BANK	1	$218,500.00	0.14%	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$175,750.00	0.12%	0
	HOME FEDERAL BANK	2	$500,100.00	0.33%	0
	HOME FINANCING CENTER, INC	1	$261,243.00	0.17%	0
	HOME FRONT MORTGAGE INC	1	$363,850.00	0.24%	0
	HORIZON BANK N A	1	$351,405.00	0.23%	0
	HORIZON BANK, N.A	2	$626,525.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$191,604.54	0.13%	0
	IDAHO CENTRAL CREDIT UNION	3	$766,935.00	0.51%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$241,128.45	0.16%	0
	IMORTGAGE.COM, INC	7	$2,042,033.00	1.35%	0
	IOWA STATE BANK	1	$261,250.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$318,250.00	0.21%	0
	JEANNE D'ARC CREDIT UNION	3	$772,311.50	0.51%	0
	JONAH BANK OF WYOMING, A STATE BANK	3	$678,158.00	0.45%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$598,838.78	0.4%	0
	LAKE AREA MORTGAGE	1	$244,140.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	8	$1,823,331.00	1.21%	0
	LAKE MORTGAGE COMPANY, INC	1	$180,400.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$717,150.00	0.48%	0
	LANDMARK CREDIT UNION	1	$261,047.35	0.17%	0
	LEADERONE FINANCIAL CORPORATION	1	$226,100.00	0.15%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,019,369.85	0.68%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$213,413.61	0.14%	0
	M/I FINANCIAL CORP	5	$1,241,200.00	0.82%	0
	MACKINAC SAVINGS BANK, FSB	1	$340,100.00	0.23%	0
	MAGNA BANK	3	$855,855.00	0.57%	0
	MARINE BANK	1	$192,060.00	0.13%	0
	MARQUETTE BANK	1	$347,134.00	0.23%	0
	MAX CREDIT UNION	1	$187,000.00	0.12%	0
	MEGASTAR FINANCIAL CORP	2	$541,405.00	0.36%	0
	MERCHANTS AND FARMERS BANK	1	$403,750.00	0.27%	0
	MICHIGAN MUTUAL, INC	1	$232,400.00	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$199,172.07	0.13%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$183,255.00	0.12%	0
	MIDWESTONE BANK	2	$393,075.00	0.26%	0
	MONSON SAVINGS BANK	1	$203,000.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$408,500.00	0.27%	0
	MOVEMENT MORTGAGE	1	$288,705.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$198,850.00	0.13%	0
	NATIONAL BANK OF COMMERCE	1	$195,114.13	0.13%	0
	NATIONAL BANK OF OHIO	1	$227,905.00	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$795,038.78	0.53%	0
	NRL FEDERAL CREDIT UNION	2	$607,050.00	0.4%	0
	OHIO UNIVERSITY CREDIT UNION	1	$276,000.00	0.18%	0
	ON Q FINANCIAL, INC	1	$261,250.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	$294,000.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	1	$273,200.00	0.18%	0
	ORRSTOWN BANK	1	$190,000.00	0.13%	0
	PARTNERS FEDERAL CREDIT UNION	1	$318,000.00	0.21%	0
	PEOPLES BANK, A STATE BANK	1	$179,500.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	$313,500.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,686,725.00	1.12%	0
	PLAINS COMMERCE BANK	2	$588,905.00	0.39%	0
	PLANTERS BANK	1	$240,000.00	0.16%	0
	PLATINUM MORTGAGE, INC	1	$185,250.00	0.12%	0
	PMAC LENDING SERVICES, INC	1	$365,750.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$235,125.00	0.16%	0
	PRIMEBANK	1	$225,150.00	0.15%	0
	PURDUE FEDERAL CU	2	$458,350.00	0.3%	0
	RANLIFE, INC	1	$198,550.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,379,308.00	0.91%	0
	RED CANOE CREDIT UNION	1	$220,998.37	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	1	$286,150.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$394,822.00	0.26%	0

	RIVER VALLEY BANK	1	$270,655.00	0.18%	0
	ROCKLAND TRUST COMPANY	1	$178,125.77	0.12%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$179,550.00	0.12%	0
	ROLLSTONE BANK & TRUST	1	$201,400.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$462,400.00	0.31%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$661,152.06	0.44%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$265,000.00	0.18%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,291,895.13	0.86%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	$189,525.00	0.13%	0
	SHEA MORTGAGE INC	2	$448,949.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,506,004.00	2.32%	0
	SKY FEDERAL CREDIT UNION	1	$212,800.00	0.14%	0
	SOLARITY CREDIT UNION	1	$290,030.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$386,800.00	0.26%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$692,953.00	0.46%	0
	SOVEREIGN BANK, N.A	6	$1,620,241.72	1.07%	0
	SPACE COAST CREDIT UNION	2	$476,723.49	0.32%	0
	ST.MARY'S BANK	3	$773,300.00	0.51%	0
	STANDARD BANK AND TRUST COMPANY	2	$465,310.00	0.31%	0
	STANDARD MORTGAGE CORP	1	$289,197.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$729,085.63	0.48%	0
	STANFORD FCU	1	$335,350.00	0.22%	0
	STEARNS LENDING INC	23	$6,390,471.49	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$3,969,228.83	2.63%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$238,200.00	0.16%	0
	STOCKMAN BANK OF MONTANA	1	$213,303.00	0.14%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$280,250.00	0.19%	0
	SUMMIT CREDIT UNION	7	$1,874,355.00	1.24%	0
	SWBC MORTGAGE CORPORATION	8	$2,550,818.59	1.69%	0
	TALMER BANK AND TRUST	1	$228,000.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,700.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$270,750.00	0.18%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$280,155.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$597,632.00	0.4%	0
	THINK MUTUAL BANK	1	$216,600.00	0.14%	0
	TOPLINE FEDERAL CREDIT UNION	1	$309,137.00	0.2%	0
	TOWN & COUNTRY BANK	1	$218,063.73	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$302,005.00	0.2%	0
	TOWNE MORTGAGE OF TH	1	$367,724.95	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,695,238.00	1.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$380,210.72	0.25%	0

		UNITED BANK OF UNION	1	$303,050.00	0.2%	0
		UNITED WHOLESALE MORTGAGE	1	$246,050.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$351,395.00	0.23%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$236,550.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$784,800.00	0.52%	0
		UNIVEST BANK AND TRUST CO	1	$195,700.00	0.13%	0
		UNIWYO FCU	1	$298,541.42	0.2%	0
		VALLEY BANK	1	$283,100.00	0.19%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$232,750.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,018,875.00	0.68%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$496,850.00	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$918,550.00	0.61%	0
		WATERSTONE MORTGAGE CORPORATION	2	$415,150.00	0.28%	0
		WEOKIE CREDIT UNION	1	$180,500.00	0.12%	0
		WESTCONSIN CREDIT UNION	1	$178,600.00	0.12%	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$261,000.00	0.17%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,120.00	0.12%	0
		WINGS FINANCIAL CREDIT UNION	2	$376,400.00	0.25%	0
		WISCONSIN BANK AND TRUST	1	$189,900.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$270,655.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	2	$579,826.00	0.38%	0
		YOLO FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0
		Unavailable	1	$411,096.07	0.31%	0
Total			**568**	**$150,832,934.78**	**100%**	**0**
31417GTR7		ABERDEEN PROVING GROUND FCU	1	$248,000.00	1.26%	0
		AEA FEDERAL CREDIT UNION	1	$337,859.00	1.72%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$349,460.00	1.78%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$197,500.00	1%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$298,550.00	1.52%	0
		ANCHORBANK, FSB	1	$205,836.64	1.05%	0
		ASPIRE FINANCIAL INC	1	$194,140.00	0.99%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$453,500.00	2.3%	0
		BANK OF THE CASCADES	1	$249,000.00	1.27%	0
		BELL STATE BANK & TRUST	1	$174,393.52	0.89%	0
		BENEFICIAL BANK	1	$215,000.00	1.09%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$292,400.00	1.49%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$513,347.17	2.61%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$327,200.00	1.66%	0

	C.U. MORTGAGE SERVICES, INC	1	$393,000.00	2%	0
	CASHCALL, INC	1	$391,000.00	1.99%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$286,000.00	1.45%	0
	CENTRAL PACIFIC BANK	1	$230,085.76	1.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$552,000.00	2.8%	0
	COBALT MORTGAGE, INC	1	$216,850.00	1.1%	0
	CONSUMERS CREDIT UNION	1	$244,200.00	1.24%	0
	COVENTRY CREDIT UNION	1	$201,500.00	1.02%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,600.00	1.01%	0
	DUPAGE CREDIT UNION	1	$283,000.00	1.44%	0
	ENT FEDERAL CREDIT UNION	1	$177,927.00	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,600.00	1.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$925,857.27	4.7%	0
	FIRSTMERIT BANK, N.A	1	$185,900.00	0.94%	0
	GRAND BANK NA	2	$409,300.00	2.08%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$742,700.00	3.77%	0
	GREENLIGHT FINANCIAL SERVICES	1	$210,500.00	1.07%	0
	GUILD MORTGAGE COMPANY	2	$527,434.96	2.68%	0
	HIWAY FEDERAL CREDIT UNION	1	$236,100.00	1.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.93%	0
	IBERIABANK MORTGAGE COMPANY	1	$191,700.00	0.97%	0
	JAMES B. NUTTER & COMPANY	1	$270,050.00	1.37%	0
	LEADER BANK, N.A	1	$303,000.00	1.54%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$481,836.90	2.45%	0
	METUCHEN SAVINGS BANK	1	$274,000.00	1.39%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$370,000.00	1.88%	0
	NORTHWESTERN MORTGAGE CO	1	$203,000.00	1.03%	0
	NUMERICA CREDIT UNION	1	$214,400.00	1.09%	0
	PATELCO CREDIT UNION	2	$399,817.80	2.03%	0
	PEOPLE'S CREDIT UNION	1	$326,000.00	1.66%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,500.00	1.3%	0
	PLAZA HOME MORTGAGE	2	$362,200.00	1.84%	0
	PLAZA HOME MORTGAGE, INC	2	$631,600.00	3.21%	0
	RABOBANK, N.A	1	$256,604.30	1.3%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,200.00	0.92%	0
	ROUNDBANK	1	$295,800.00	1.5%	0
	RUSHMORE	1	$392,200.00	1.99%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$233,338.78	1.19%	0
	SOUND COMMUNITY BANK	1	$401,000.00	2.04%	0
	SOVEREIGN BANK, N.A	1	$201,175.89	1.02%	0
	STEARNS LENDING INC	1	$223,000.00	1.13%	0
		1	$181,869.54	0.92%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
		SUMMIT MORTGAGE CORPORATION	1	$312,013.38	1.59%	0
		SYNOVUS MORTGAGE CORP	1	$224,048.43	1.14%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$253,225.00	1.29%	0
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.91%	0
		UNITED BANK &TRUST	1	$205,200.00	1.04%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,000.00	0.97%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	1.07%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$593,175.00	3.02%	0
Total			**78**	**$19,683,696.34**	**100%**	**0**
31417GTS5		BANCO POPULAR DE PUERTO RICO	4	$826,618.14	11.22%	0
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$151,863.82	2.06%	0
		EMI EQUITY MORTGAGE	1	$190,100.00	2.58%	0
		FIRST BANK	1	$415,713.98	5.64%	0
		FIRST BANK PUERTO RICO	5	$1,068,749.97	14.5%	0
		ORIENTAL BANK	12	$2,837,314.14	38.5%	0
		ORIENTAL BANK AND TRUST	1	$215,972.47	2.93%	0
		RF MORTGAGE	1	$164,608.60	2.23%	0
		RF MORTGAGE AND INVESTMENT CORP	1	$416,343.73	5.65%	0
		SCOTIABANK OF PUERTO RICO	6	$1,082,815.98	14.69%	0
Total			**33**	**$7,370,100.83**	**100%**	**0**
31417GTT3		ALABAMA TELCO CREDIT UNION	1	$106,000.00	0.89%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$404,620.00	3.39%	0
		ARVEST MORTGAGE COMPANY	11	$1,074,807.00	9.01%	0
		BANK CDA	1	$108,000.00	0.91%	0
		BANK OF OAK RIDGE	1	$97,679.32	0.82%	0
		BAY EQUITY LLC	1	$106,500.00	0.89%	0
		BOFI FEDERAL BANK	1	$98,871.00	0.83%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$379,600.00	3.18%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$95,000.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$607,597.00	5.1%	0
		BOKF, NA DBA BANK OF TEXAS	5	$490,019.27	4.11%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$109,600.00	0.92%	0
		CENTRIC BANK	1	$89,000.00	0.75%	0
		CITIZENS FIRST BANK	1	$104,000.00	0.87%	0
		CMC FUNDING, INC	8	$766,639.03	6.43%	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$410,000.00	3.44%	0
		CRESCENT MORTGAGE COMPANY	3	$300,089.71	2.52%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$199,200.00	1.67%	0

		DATCU CREDIT UNION	1	$87,200.00	0.73%	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$100,000.00	0.84%	0
		EAST CAROLINA BANK	1	$96,550.60	0.81%	0
		F&M BANK	1	$106,835.26	0.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$990,050.00	8.3%	0
		FIRST NATIONAL BANK IN SIOUX FALLS	2	$190,261.03	1.6%	0
		FIRST NATIONAL BANK OF SIOUX FALLS	1	$98,000.00	0.82%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$488,320.00	4.1%	0
		GUARANTY BANK	5	$507,147.53	4.25%	0
		HIGHLANDS INDEPENDENT BANK	1	$99,920.00	0.84%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$106,775.00	0.9%	0
		IMORTGAGE.COM, INC	1	$103,500.00	0.87%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$103,000.00	0.86%	0
		MIDSOUTH BANK	1	$104,000.00	0.87%	0
		MUTUAL OF OMAHA BANK	1	$100,450.00	0.84%	0
		PINNACLE BANK	1	$108,632.49	0.91%	0
		PRIME WEST MORTGAGE	1	$87,165.59	0.73%	0
		PULTE MORTGAGE LLC	6	$608,325.37	5.1%	0
		STAR FINANCIAL BANK	3	$307,346.03	2.58%	0
		TENNESSEE STATE BANK	1	$105,000.00	0.88%	0
		UICCU	3	$279,600.00	2.34%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$104,000.00	0.87%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,000.00	1.55%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	3	$285,900.00	2.4%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$820,700.00	6.88%	0
		YUKON NATIONAL BANK	2	$203,120.00	1.7%	0
Total			**120**	**$11,924,021.23**	**100%**	**0**
31417GTU0		AMERICAN INTERNET MORTGAGE, INC	6	$691,930.00	6.16%	0
		ARVEST MORTGAGE COMPANY	15	$1,730,554.00	15.4%	0
		BANK OF RUSTON	1	$120,250.00	1.07%	0
		BENCHMARK COMMUNITY BANK	1	$110,000.00	0.98%	0
		BITTERROOT VALLEY BANK	1	$115,000.00	1.02%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,444.00	1.07%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$112,822.16	1%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$582,960.00	5.19%	0
		BOKF, NA DBA BANK OF TEXAS	2	$247,500.00	2.2%	0
		CAMPUS FEDERAL CREDIT UNION	1	$113,000.00	1.01%	0
		CMC FUNDING, INC	4	$461,385.00	4.11%	0
		COLORADO CREDIT UNION	1	$110,000.00	0.98%	0
		CONSUMERS CREDIT UNION	1	$118,100.00	1.05%	0

		CRESCENT MORTGAGE COMPANY	5	$590,800.00	5.26%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$116,000.00	1.03%	0
		DIRECT MORTGAGE, CORP	2	$240,500.00	2.14%	0
		EAGLE BANK AND TRUST COMPANY	1	$117,500.00	1.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,256,215.00	11.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$226,000.00	2.01%	0
		FARMERS STATE BANK & TRUST COMPANY	1	$112,000.00	1%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$456,400.00	4.06%	0
		IMORTGAGE.COM, INC	4	$457,250.00	4.07%	0
		PULTE MORTGAGE LLC	3	$346,716.00	3.09%	0
		STAR FINANCIAL BANK	2	$226,000.00	2.01%	0
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$111,827.55	1%	0
		THE HEADLAND NATIONAL BANK	1	$117,000.00	1.04%	0
		UICCU	4	$467,803.99	4.16%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$122,000.00	1.09%	0
		UNIVERSITY OF IOWA	1	$119,806.98	1.07%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	6	$705,970.59	6.28%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$343,400.00	3.06%	0
		WILLAMETTE COMMUNITY BANK	1	$123,250.00	1.1%	0
		YAKIMA NATIONAL BANK	2	$233,800.00	2.08%	0
		YUKON NATIONAL BANK	1	$111,652.98	0.98%	0
Total			**97**	**$11,235,838.25**	**100%**	**0**
31417GTV8		ACCESS NATIONAL MORTGAGE	1	$146,205.00	0.68%	0
		AMERICAN INTERNET MORTGAGE, INC	7	$973,225.00	4.55%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$142,000.00	0.66%	0
		ARVEST MORTGAGE COMPANY	18	$2,446,763.00	11.45%	0
		BANK OF COLORADO	1	$130,700.00	0.61%	0
		BAY EQUITY LLC	1	$132,000.00	0.62%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$278,000.00	1.3%	0
		BOFI FEDERAL BANK	3	$401,400.00	1.88%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$132,800.00	0.62%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$146,758.57	0.69%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$147,363.00	0.69%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,091,025.00	5.11%	0
		BOKF, NA DBA BANK OF TEXAS	6	$803,290.00	3.76%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$139,925.00	0.65%	0
		CASTLE MORTGAGE CORPORATION	1	$125,000.00	0.59%	0
		CITIBANK,N.A	1	$149,038.93	0.7%	0

		CITIZENS FIRST BANK	1	$134,792.14	0.63%	0
		CMC FUNDING, INC	7	$916,450.00	4.29%	0
		COLORADO CREDIT UNION	1	$149,616.16	0.7%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$133,000.00	0.62%	0
		COMMUNITY BANK OF TEXAS,NA	1	$127,100.00	0.59%	0
		CONSUMERS CREDIT UNION	1	$130,000.00	0.61%	0
		CRESCENT MORTGAGE COMPANY	10	$1,407,355.00	6.59%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$542,150.00	2.54%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$139,920.00	0.65%	0
		DIRECT MORTGAGE, CORP	4	$565,665.00	2.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,331,818.00	10.91%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$138,000.00	0.65%	0
		FINEMARK NATIONAL BANK & TRUST	1	$125,000.00	0.59%	0
		FIRST AMERICAN BANK	1	$144,000.00	0.67%	0
		FIRST NATIONAL BANK & TRUST	1	$147,772.12	0.69%	0
		FIRST NATIONAL BANK OF OMAHA	3	$410,000.00	1.92%	0
		FIRST NATIONAL BANK OF SIOUX FALLS	1	$124,798.94	0.58%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$1,224,800.00	5.73%	0
		GUARANTY BANK	3	$393,122.46	1.84%	0
		IMORTGAGE.COM, INC	4	$528,738.00	2.47%	0
		METAIRIE BANK & TRUST CO	1	$130,000.00	0.61%	0
		MINNWEST MORTGAGE CORPORATION	1	$146,000.00	0.68%	0
		MUTUAL OF OMAHA BANK	1	$147,700.00	0.69%	0
		PULTE MORTGAGE LLC	8	$1,102,679.00	5.16%	0
		S BANK	1	$133,622.00	0.63%	0
		STAR FINANCIAL BANK	2	$292,000.00	1.37%	0
		TABLE ROCK COMMUNITY BANK	1	$131,290.00	0.61%	0
		TECHE BANK & TRUST CO	1	$142,175.89	0.67%	0
		UICCU	5	$679,299.67	3.18%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$144,771.81	0.68%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$278,337.00	1.3%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$146,400.00	0.69%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$259,125.00	1.21%	0
		UNIVERSITY OF IOWA COMMUNITY CU	1	$145,759.58	0.68%	0
		WHITAKER BANK INC	2	$288,500.00	1.36%	0
Total			**156**	**$21,367,251.27**	**100%**	**0**
31417GTW6		AMERICAN INTERNET MORTGAGE, INC	2	$152,000.00	3.94%	0
		ARVEST MORTGAGE COMPANY	10	$697,900.00	18.1%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$145,400.00	3.77%	0

		BOKF, NA DBA BANK OF KANSAS CITY	2	$157,990.00	4.1%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$264,360.00	6.85%	0
		CMC FUNDING, INC	4	$269,000.00	6.97%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$62,500.00	1.62%	0
		COMMUNITY FIRST BANK	1	$84,400.00	2.19%	0
		CRESCENT MORTGAGE COMPANY	9	$620,939.00	16.1%	0
		DATCU, A CREDIT UNION	1	$76,300.00	1.98%	0
		EAST IDAHO CREDIT UNION	1	$52,000.00	1.35%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$251,700.00	6.53%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$216,000.00	5.6%	0
		GUARANTY BANK	1	$65,000.00	1.69%	0
		HIGHLANDS INDEPENDENT BANK	1	$60,000.00	1.56%	0
		HOME STATE BANK	1	$64,000.00	1.66%	0
		IMORTGAGE.COM, INC	1	$75,000.00	1.94%	0
		PROSPERITY BANK	1	$70,000.00	1.81%	0
		PULTE MORTGAGE LLC	2	$142,315.00	3.69%	0
		STAR FINANCIAL BANK	2	$137,000.00	3.55%	0
		UICCU	2	$113,000.00	2.93%	0
		UNITED SOUTHERN BANK	1	$80,000.00	2.07%	0
Total			**56**	**$3,856,804.00**	**100%**	**0**
31417GTX4		AMERICAN INTERNET MORTGAGE, INC	15	$4,299,600.00	81.49%	0
		ARVEST MORTGAGE COMPANY	1	$276,000.00	5.23%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$289,000.00	5.48%	0
		DIRECT MORTGAGE, CORP	1	$179,300.00	3.4%	0
		MUTUAL OF OMAHA BANK	1	$232,277.00	4.4%	0
Total			**19**	**$5,276,177.00**	**100%**	**0**
31417GTY2		AMERICAN INTERNET MORTGAGE, INC	4	$1,115,000.00	4.07%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$541,155.00	1.98%	0
		ARVEST MORTGAGE COMPANY	2	$384,500.00	1.4%	0
		BANK OF THE OZARKS	1	$235,784.53	0.86%	0
		BOKF, NA DBA BANK OF TEXAS	44	$12,591,798.00	46%	0
		COMMUNITY BANK OF TEXAS	1	$211,067.86	0.77%	0
		CRESCENT MORTGAGE COMPANY	3	$907,200.00	3.31%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,507,731.00	12.81%	0
		GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	$311,000.00	1.14%	0
		HOMETOWN MORTGAGE COMPANY, INC	2	$414,500.00	1.51%	0
		IMORTGAGE.COM, INC	4	$1,063,085.00	3.88%	0
			1	$208,050.00	0.76%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
		MUTUAL OF OMAHA BANK	5	$2,005,780.72	7.33%	0
		PEOPLES STATE BANK	1	$375,000.00	1.37%	0
		PRIME WEST MORTGAGE CORPORATION	1	$392,500.00	1.43%	0
		PULTE MORTGAGE LLC	10	$2,248,009.00	8.21%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$863,769.00	3.17%	0
Total			**96**	**$27,375,930.11**	**100%**	**0**
31417GTZ9		3 RIVERS FEDERAL CU	1	$146,600.00	0.15%	0
		360 MORTGAGE GROUP, LLC	1	$136,000.00	0.14%	0
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	6	$844,570.14	0.84%	0
		ADVANTAGE COMMUNITY BANK	1	$133,000.00	0.13%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$142,000.00	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$648,755.92	0.65%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,603.29	0.15%	0
		ALLIED MORTGAGE GROUP	1	$130,000.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	1	$141,550.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$131,000.00	0.13%	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$139,200.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE	2	$275,879.83	0.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,850.00	0.15%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$127,500.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$129,200.00	0.13%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$665,900.00	0.66%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$288,655.04	0.29%	0
		ARIZONA BANK AND TRUST	1	$148,000.00	0.15%	0
		ARIZONA STATE CREDIT UNION	3	$396,150.00	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$418,850.00	0.42%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,625.00	0.13%	0
		ARMSTRONG BANK	1	$133,200.00	0.13%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$137,500.00	0.14%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$147,400.00	0.15%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,367,799.18	1.36%	0
		ASSOCIATED CREDIT UNION	1	$125,500.00	0.13%	0

	ATHOL SAVINGS BANK	1	$135,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$265,000.00	0.26%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$141,523.00	0.14%	0
	BANCORPSOUTH BANK	7	$970,675.00	0.97%	0
	BANK MUTUAL	1	$129,600.00	0.13%	0
	BANK OF ENGLAND	3	$411,561.09	0.41%	0
	BANK OF THE CASCADES	1	$140,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$290,571.30	0.29%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
	BANKERS TRUST COMPANY	1	$129,980.00	0.13%	0
	BANNER BANK	1	$140,000.00	0.14%	0
	BAXTER CREDIT UNION	1	$144,880.00	0.14%	0
	BELL STATE BANK & TRUST	2	$262,000.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,086,550.00	1.08%	0
	BOONE COUNTY NATIONAL BANK	2	$275,645.39	0.27%	0
	BOULDER VALLEY CU	2	$280,400.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,000.00	0.14%	0
	BUSEY BANK	1	$129,105.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	$126,400.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$132,000.00	0.13%	0
	CARROLLTON BANK	1	$134,491.00	0.13%	0
	CASHCALL, INC	11	$1,510,200.00	1.51%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$808,700.00	0.81%	0
	CAVALIER MORTGAGE GROUP, INC	1	$126,000.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$131,250.00	0.13%	0
	CENTRAL TRUST BANK	1	$133,600.00	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	CENTURY LENDING COMPANY	4	$547,525.00	0.55%	0
	CFCU COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$130,050.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$276,291.80	0.28%	0
	CITIZENS BANK & TRUST COMPANY	1	$131,100.00	0.13%	0
	CITIZENS BANK OF LAS CRUCES	1	$125,000.00	0.12%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$137,475.55	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	15	$2,076,512.00	2.07%	0
	CITIZENS NATL HENDERSON	1	$125,400.00	0.13%	0
	CITIZENS STATE BANK	1	$130,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$942,305.00	0.94%	0
	COASTAL FEDERAL CREDIT UNION	3	$429,300.00	0.43%	0
	COBALT MORTGAGE, INC	9	$1,226,160.00	1.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$548,983.76	0.55%	0

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$144,000.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,050.00	0.13%	0
	COMMUNITY TRUST BANK	1	$148,000.00	0.15%	0
	COMMUNITYAMERICA CREDIT UNION	1	$131,152.17	0.13%	0
	COMMUNITYONE BANK, N.A	1	$135,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	2	$265,000.00	0.26%	0
	CORNERSTONE MORTGAGE, INC	1	$135,350.00	0.13%	0
	COUNTRYSIDE BANK	1	$146,700.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,200.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,814.38	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,250.00	0.14%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$135,200.00	0.13%	0
	DENALI STATE BANK	1	$148,000.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$667,287.22	0.67%	0
	DEVON BANK	1	$126,000.00	0.13%	0
	DHCU COMMUNITY CREDIT UNION	1	$143,700.00	0.14%	0
	ELEVATIONS CREDIT UNION	3	$391,200.00	0.39%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$134,397.28	0.13%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$128,000.00	0.13%	0
	EMIGRANT MORTGAGE COMPNAY, INC	1	$149,600.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0
	ENG LENDING	1	$130,500.00	0.13%	0
	ENT FEDERAL CREDIT UNION	2	$266,868.00	0.27%	0
	ENVISION CREDIT UNION	1	$137,700.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$426,610.00	0.43%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$146,350.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$553,995.00	0.55%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$541,285.00	0.54%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$553,030.00	0.55%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$137,368.39	0.14%	0
	EVOLVE BANK & TRUST	1	$137,233.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	2	$266,400.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	8	$1,069,800.00	1.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$146,833.37	0.15%	0
	FARMERS AND MERCHANTS BANK	1	$128,000.00	0.13%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$142,000.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$143,650.00	0.14%	0
	FARMERS STATE BANK	1	$145,000.00	0.14%	0
	FARMINGTON BANK	2	$288,000.00	0.29%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$147,465.99	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,084,300.00	1.08%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$140,650.00	0.14%	0
	FIRST BANK	1	$140,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,778.60	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$261,600.00	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$571,090.00	0.57%	0
	FIRST CLOVER LEAF BANK	1	$149,600.00	0.15%	0
	FIRST COMMUNITY BANK	1	$126,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	4	$522,539.14	0.52%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$534,613.00	0.53%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$125,790.71	0.13%	0
	FIRST FEDERAL BANK	1	$135,000.00	0.13%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,535.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$427,519.00	0.43%	0
	FIRST HOME MORTGAGE CORPORATION	1	$142,400.00	0.14%	0
	FIRST INTERSTATE BANK	8	$1,102,725.00	1.1%	0
	FIRST INTERSTATE BANK, MONTANA	1	$125,130.00	0.12%	0
	FIRST MIDWEST BANK	3	$413,200.00	0.41%	0
	FIRST MINNESOTA BANK	1	$131,250.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	6	$802,574.00	0.8%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,312.00	0.27%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$142,500.00	0.14%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$284,950.00	0.28%	0
	FIRST NIAGARA BANK, N.A	11	$1,521,395.29	1.52%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$137,000.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$144,000.00	0.14%	0
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$396,691.62	0.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$392,000.00	0.39%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$425,164.46	0.42%	0
	FIRSTBANK	1	$125,619.85	0.13%	0
	FIRSTMERIT BANK, N.A	3	$406,943.00	0.41%	0
	FIRSTRUST BANK	2	$285,500.00	0.28%	0
	FORT COMUNITY CREDIT UNION	1	$131,200.00	0.13%	0
	FRANDSEN BANK & TRUST	1	$135,000.00	0.13%	0
	FREMONT BANK	9	$1,222,665.10	1.22%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$136,793.66	0.14%	0
	FULTON BANK, N.A	4	$540,630.00	0.54%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$145,000.00	0.14%	0
	GENISYS CREDIT UNION	1	$129,100.00	0.13%	0
	GMFS LLC	5	$689,260.00	0.69%	0
	GRAND BANK	1	$142,000.00	0.14%	0

	GRAND BANK NA	4	$567,000.00	0.57%	0
	GREAT WESTERN BANK	4	$524,430.00	0.52%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,112,725.00	1.11%	0
	GREENWOOD CREDIT UNION	1	$135,800.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$272,600.00	0.27%	0
	GTE FEDERAL CREDIT UNION	3	$419,400.00	0.42%	0
	GUARANTY TRUST COMPANY	3	$398,500.00	0.4%	0
	GUARDIAN CREDIT UNION	1	$125,200.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$269,200.00	0.27%	0
	GUILD MORTGAGE COMPANY	1	$129,000.00	0.13%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$146,561.55	0.15%	0
	GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	$148,960.21	0.15%	0
	GUILFORD SAVINGS BANK	1	$135,000.00	0.13%	0
	HARPETH MORTGAGE, LLC	1	$144,000.00	0.14%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	$287,525.00	0.29%	0
	HEARTLAND BANK	1	$141,814.08	0.14%	0
	HEARTLAND PREFERRED MORTGAGE	1	$129,375.00	0.13%	0
	HERITAGE CREDIT UNION	1	$138,400.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$272,150.00	0.27%	0
	HOME FEDERAL BANK	2	$276,325.00	0.28%	0
	HOME LOANS TODAY	1	$140,000.00	0.14%	0
	HOME STATE BANK, N.A	1	$136,000.00	0.14%	0
	HOMESTEAD FUNDING CORP	2	$279,279.35	0.28%	0
	HSBC BANK USA, N.A	1	$131,100.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	$132,903.91	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$126,400.00	0.13%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$257,665.96	0.26%	0
	ICON CREDIT UNION	2	$280,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	3	$390,963.22	0.39%	0
	IMORTGAGE.COM, INC	3	$411,901.00	0.41%	0
	INDEPENDENT BANK	7	$963,600.00	0.96%	0
	INDIANHEAD CREDIT UNION	1	$147,000.00	0.15%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$132,800.00	0.13%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$144,000.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.14%	0
	INVESTORS HOME MORTGAGE	2	$273,500.00	0.27%	0
	IOWA STATE BANK	1	$130,000.00	0.13%	0
	ISU CREDIT UNION	1	$140,000.00	0.14%	0
	JAMES B. NUTTER & COMPANY	2	$292,050.00	0.29%	0
	JMAC LENDING, INC	1	$133,000.00	0.13%	0

	JUSTICE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$130,400.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	3	$413,546.74	0.41%	0
	LAKE STATE CREDIT UNION	1	$136,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$264,000.00	0.26%	0
	LEADERONE FINANCIAL	1	$141,550.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	$431,502.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$130,303.43	0.13%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$681,651.74	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$145,000.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$279,800.00	0.28%	0
	LIBERTY SAVINGS BANK, FSB	4	$541,826.84	0.54%	0
	LINCOLN SAVINGS BANK	2	$282,319.55	0.28%	0
	LOS ALAMOS NATIONAL BANK	1	$131,500.00	0.13%	0
	MACON BANK, INC	1	$148,000.00	0.15%	0
	MAVERICK FUNDING CORP	4	$578,950.00	0.58%	0
	MEGASTAR FINANCIAL CORP	2	$267,950.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	$147,155.00	0.15%	0
	MEMBERS FIRST CREDIT UNION	1	$130,950.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,348.51	0.14%	0
	MERIDIAN BANK	1	$139,700.00	0.14%	0
	MERIWEST MORTGAGE	1	$127,200.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$146,000.00	0.15%	0
	METRO BANK	1	$126,812.90	0.13%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$142,800.00	0.14%	0
	MICHIGAN MUTUAL INC	2	$280,400.00	0.28%	0
	MICHIGAN MUTUAL, INC	2	$266,315.00	0.27%	0
	MID AMERICA MORTGAGE	1	$126,068.35	0.13%	0
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$125,875.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$273,000.00	0.27%	0
	MORTGAGE AMERICA INC	1	$148,000.00	0.15%	0
	MORTGAGE CLEARING CORP	1	$131,100.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$139,000.00	0.14%	0
	MOVEMENT MORTGAGE	1	$135,800.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	3	$395,650.00	0.39%	0
	NAPUS FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0
	NAT RES - NEVADA	1	$144,900.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$142,190.52	0.14%	0
	NATIONAL BANK OF COMMERCE	3	$406,668.84	0.41%	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$138,750.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$268,750.00	0.27%	0
	NCB, FSB	1	$143,787.86	0.14%	0
	NECHES FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0
	NETWORK FUNDING, L.P	2	$264,750.00	0.26%	0
	NEW MEXICO BANK AND TRUST	1	$137,000.00	0.14%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	NORTHVIEW BANK	1	$130,000.00	0.13%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,825.00	0.15%	0
	NUMERICA CREDIT UNION	2	$260,400.00	0.26%	0
	OMNIAMERICAN BANK	1	$146,400.00	0.15%	0
	ON Q FINANCIAL, INC	2	$278,306.00	0.28%	0
	ONEUNITED BANK	1	$136,000.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0
	OZARK MOUNTAIN BANK	1	$134,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	3	$402,200.00	0.4%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$134,500.00	0.13%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,619.85	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$290,071.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,600.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,800.00	0.14%	0
	PARKSIDE LENDING, LLC	2	$276,000.00	0.28%	0
	PATELCO CREDIT UNION	1	$129,375.00	0.13%	0
	PEOPLES BANK	1	$147,563.23	0.15%	0
	PEOPLES BANK & TRUST CO	1	$145,306.33	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$134,801.12	0.13%	0
	PIERREMONT MORTGAGE, INC	1	$135,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$800,684.00	0.8%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$125,000.00	0.12%	0
	PIONEER BANK	1	$131,361.14	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$142,400.00	0.14%	0
	PLAINS COMMERCE BANK	1	$144,500.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$267,107.75	0.27%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$146,300.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	1	$134,700.00	0.13%	0
	PLAZA HOME MORTGAGE,INC	2	$286,250.00	0.29%	0
	PMAC LENDING SERVICES, INC	1	$130,000.00	0.13%	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$257,800.00	0.26%	0
	POLISH NATIONAL CREDIT UNION	1	$144,000.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	1	$142,800.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$136,500.00	0.14%	0
	PROGRESSIVE BANK	1	$135,703.00	0.14%	0
	PSECU	4	$546,573.66	0.55%	0
	RANDOLPH SAVINGS BANK	2	$284,325.00	0.28%	0
	RANLIFE, INC	1	$126,100.00	0.13%	0
	RAYMOND JAMES BANK, N.A	1	$131,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$687,450.00	0.69%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$286,500.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	3	$392,000.00	0.39%	0
	REDWOOD CREDIT UNION	2	$270,000.00	0.27%	0
	RENASANT BANK	3	$424,500.00	0.42%	0
	RESIDENTIAL FINANCE CORPORATION	2	$275,000.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,742.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP	1	$146,700.00	0.15%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$125,000.00	0.12%	0
	RIVER VALLEY BANK	1	$131,500.00	0.13%	0
	RIVERSIDE COMMUNITY BANK	1	$137,100.00	0.14%	0
	ROUNDBANK	1	$128,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$436,800.00	0.44%	0
	RTP FEDERAL CREDIT UNION	1	$129,804.20	0.13%	0
	S BANK	1	$145,500.00	0.15%	0
	S&T BANK	1	$138,800.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$142,395.64	0.14%	0
	SALAL CREDIT UNION	1	$140,000.00	0.14%	0
	SCHAEFER MORTGAGE CORPORATION	1	$141,600.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$538,150.00	0.54%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$135,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$287,288.00	0.29%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$142,105.00	0.14%	0
	SHORE MORTGAGE	1	$125,400.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,043,162.00	2.04%	0
	SOLIDARITY COMMUNITY FCU	1	$145,300.00	0.14%	0
	SOMERSET TRUST COMPANY	1	$148,000.00	0.15%	0
	SOOPER CREDIT UNION	1	$127,807.21	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$274,410.00	0.27%	0
	SOVEREIGN BANK, N.A	6	$802,500.00	0.8%	0
	SPIRE	1	$147,250.00	0.15%	0
	STANDARD MORTGAGE CORP	1	$128,700.00	0.13%	0
	STEARNS LENDING INC	23	$3,095,465.92	3.09%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$837,935.67	0.84%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$129,200.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$266,100.00	0.27%	0
	SUMMIT BANK AND TRUST	1	$149,250.00	0.15%	0
	SUMMIT CREDIT UNION	1	$125,000.00	0.12%	0
	SUMMIT FUNDING ADVISORS LLC	1	$147,797.00	0.15%	0
	SUMMIT FUNDING, INC	3	$395,227.00	0.39%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$126,500.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	$266,000.00	0.27%	0
	TALMER BANK AND TRUST	1	$148,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$127,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$129,300.00	0.13%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$144,800.00	0.14%	0
	THE MORTGAGE SOURCE, INC	1	$148,500.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,578.00	0.27%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$147,250.00	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$146,778.60	0.15%	0
	TRUSTONE	1	$144,000.00	0.14%	0
	TRUSTONE FINANCIAL	1	$145,200.00	0.14%	0
	UMC MORTGAGE COMPANY	1	$123,323.46	0.12%	0
	UNITED FIDELITY FUNDING, CORP	2	$286,580.00	0.29%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$145,600.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	13	$1,810,228.00	1.81%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$403,000.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,650.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,700.00	0.14%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$143,071.00	0.14%	0
	VALLEY NATIONAL BANK	3	$401,394.52	0.4%	0
	VILLAGE MORTGAGE	1	$131,000.00	0.13%	0
	VISIONBANK OF IOWA	1	$132,500.00	0.13%	0
	VYSTAR CREDIT UNION	1	$140,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$968,596.00	0.97%	0
	WALLICK AND VOLK, INC	1	$142,203.00	0.14%	0
	WASHINGTON COUNTY BANK	1	$132,000.00	0.13%	0
	WATERSTONE MORTGAGE CORORATION, A CORPORATION	1	$145,101.05	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	2	$286,155.00	0.29%	0
	WAUKESHA STATE BANK	1	$126,800.00	0.13%	0
	WEBSTER BANK, N.A	1	$125,000.00	0.12%	0

		WEST GATE BANK	1	$133,500.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$268,150.00	0.27%	0
		WESTSTAR MORTGAGE, INC	2	$260,700.00	0.26%	0
		WINTER HILL BANK, FSB	1	$130,500.00	0.13%	0
		WORKERS' CREDIT UNION	1	$132,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	2	$284,726.00	0.28%	0
		Unavailable	1	$139,500.00	0.01%	0
Total			**733**	**$100,274,430.43**	**100%**	**0**
31417GU20		ACCESS NATIONAL MORTGAGE	2	$425,250.00	5.09%	0
		ARVEST MORTGAGE COMPANY	2	$600,000.00	7.18%	0
		BANK OF COLORADO	1	$258,500.00	3.09%	0
		BAY EQUITY LLC	2	$569,750.00	6.82%	0
		BOFI FEDERAL BANK	1	$223,250.00	2.67%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$188,592.00	2.26%	0
		BOKF, NA DBA BANK OF TEXAS	2	$627,840.00	7.51%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$288,000.00	3.45%	0
		BUSINESS BANK	1	$398,000.00	4.76%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$208,712.06	2.5%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$183,800.00	2.2%	0
		CRESCENT MORTGAGE COMPANY	2	$505,400.00	6.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,232,300.00	14.74%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$202,000.00	2.42%	0
		FIRST BANK	1	$255,600.00	3.06%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$189,750.00	2.27%	0
		IMORTGAGE.COM, INC	2	$716,450.00	8.57%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$288,000.00	3.45%	0
		PATRIOT BANK MORTGAGE INC	1	$370,100.00	4.43%	0
		PINNACLE BANK	1	$319,568.96	3.82%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$307,149.82	3.66%	0
Total			**31**	**$8,358,012.84**	**100%**	**0**
31417GU38		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,500.00	1.71%	0
		AFFILIATED BANK	1	$78,400.00	1.76%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$134,159.00	3.01%	0
		BANK IOWA	1	$84,150.00	1.89%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$67,500.00	1.51%	0
		BNYMELLON	1	$82,310.32	1.84%	0
		BRANCH BANKING AND TRUST COMPANY	2	$145,321.09	3.26%	0
		CASHCALL, INC	2	$150,000.00	3.36%	0
		CENTRIS FEDERAL CREDIT UNION	1	$65,000.00	1.46%	0
		CENTRUE BANK	1	$63,200.00	1.42%	0

		CENTURY LENDING COMPANY	1	$38,950.00	0.87%	0
		CITIZENS & NORTHERN BANK	1	$80,000.00	1.79%	0
		CITIZENSFIRST CREDIT UNION	1	$74,200.00	1.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,000.00	1.77%	0
		COUNTRYPLACE MORTGAGE, LTD	5	$299,400.00	6.71%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$204,900.00	4.59%	0
		CU HOME MORTGAGE SOLUTIONS	1	$54,400.00	1.22%	0
		DEERE EMPLOYEES CREDIT UNION	1	$59,200.00	1.33%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$51,300.00	1.15%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$160,000.00	3.59%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$58,200.00	1.3%	0
		FIRST FEDERAL BANK	1	$31,361.12	0.7%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$54,051.00	1.21%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$43,400.00	0.97%	0
		GREAT WESTERN BANK	1	$74,800.00	1.68%	0
		HOME STATE BANK, N.A	1	$63,750.00	1.43%	0
		INTERNATIONAL BANK OF COMMERCE	1	$57,750.00	1.29%	0
		LEASDERONE FINANCIAL CORPORATION	1	$57,900.00	1.3%	0
		LIBERTY BANK & TRUST	2	$119,914.45	2.69%	0
		MICHIGAN MUTUAL, INC	1	$81,700.00	1.83%	0
		MIDLAND STATES BANK	1	$51,740.35	1.16%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$47,999.00	1.08%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$76,800.00	1.72%	0
		MOVEMENT MORTGAGE, LLC	2	$146,082.00	3.27%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$541,700.00	12.14%	0
		NAVY FEDERAL CREDIT UNION	1	$55,290.00	1.24%	0
		NUMARK CREDIT UNION	1	$60,000.00	1.34%	0
		PACIFIC CREST FEDERAL CREDIT UNION	1	$71,500.00	1.6%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$70,400.00	1.58%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,025.00	1.79%	0
		RMC VANGUARD MORTGAGE CORP	1	$83,905.87	1.88%	0
		TOWNE MORTGAGE COMPANY	1	$74,250.00	1.66%	0
		VITEK MORTGAGE GROUP	1	$69,000.00	1.55%	0
		VYSTAR CREDIT UNION	1	$70,800.00	1.59%	0
		WESTSTAR MORTGAGE CORPORATION	3	$192,527.00	4.31%	0
		WESTSTAR MORTGAGE, INC	1	$80,250.00	1.79%	0
Total			**69**	**$4,462,986.20**	**100%**	**0**
31417GU46		ABERDEEN PROVING GROUND FCU	1	$142,000.00	0.47%	0
		ACACIA FEDERAL SAVINGS BANK	1	$533,850.00	1.78%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.44%	0
		ADVANTAGE COMMUNITY BANK	1	$154,000.00	0.51%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$138,320.00	0.46%	0

	AMERICAN LOANS	1	$137,000.00	0.46%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,000.00	0.43%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$959,585.43	3.19%	0
	BANCORPSOUTH BANK	4	$534,000.00	1.78%	0
	BANK OF AMERICAN FORK	1	$130,000.00	0.43%	0
	BANK OF ENGLAND	1	$135,500.00	0.45%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$540,000.00	1.8%	0
	BANKERS TRUST COMPANY	1	$137,500.00	0.46%	0
	CASHCALL, INC	14	$2,710,100.00	9.02%	0
	CENTURY LENDING COMPANY	1	$161,000.00	0.54%	0
	CONSUMERS CREDIT UNION	1	$140,000.00	0.47%	0
	CORNERSTONE MORTGAGE, INC	1	$137,000.00	0.46%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$131,800.00	0.44%	0
	DEERE EMPLOYEES CREDIT UNION	1	$139,000.00	0.46%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.45%	0
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.43%	0
	DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.47%	0
	EASTWOOD BANK	1	$184,000.00	0.61%	0
	EQUITY RESOURCES, INC	1	$135,000.00	0.45%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$141,000.00	0.47%	0
	FARMINGTON BANK	1	$404,000.00	1.35%	0
	FBC MORTGAGE, LLC	1	$136,400.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,347.89	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,800.00	0.44%	0
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.47%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$130,400.00	0.43%	0
	FIRST MORTGAGE COMPANY, LLC	1	$142,000.00	0.47%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$127,000.00	0.42%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$160,000.00	0.53%	0
	FIRST NIAGARA BANK, N.A	5	$941,400.00	3.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,900.00	0.45%	0
	FREMONT BANK	28	$3,740,541.04	12.45%	0
	GREAT WESTERN BANK	2	$269,000.00	0.9%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,184,000.00	3.94%	0
	GTE FEDERAL CREDIT UNION	1	$144,400.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$263,450.00	0.88%	0
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.45%	0
	GULF COAST BANK	1	$130,000.00	0.43%	0
	HEARTLAND BANK	1	$137,000.00	0.46%	0
	HOME FEDERAL SAVINGS BANK	1	$196,000.00	0.65%	0
	HONOR CREDIT UNION	1	$151,300.00	0.5%	0
	IDAHO CENTRAL CREDIT UNION	4	$593,250.00	1.98%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$127,600.00	0.42%	0
		1	$139,400.00	0.46%	0

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
		LEADERONE FINANCIAL CORPORATION	1	$127,760.00	0.43%	0
		MARBLEHEAD BANK	1	$139,000.00	0.46%	0
		MERIDIAN BANK	1	$206,000.00	0.69%	0
		MICHIGAN MUTUAL INC	1	$135,000.00	0.45%	0
		MICHIGAN MUTUAL, INC	1	$128,500.00	0.43%	0
		MID AMERICA MORTGAGE	1	$379,000.00	1.26%	0
		MIDWEST COMMUNITY BANK	1	$139,000.00	0.46%	0
		MIDWESTONE BANK	1	$126,483.00	0.42%	0
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$139,190.19	0.46%	0
		NAT RES - SAN DIEGO COUNTY	1	$141,650.00	0.47%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$129,100.00	0.43%	0
		PARKSIDE LENDING, LLC	2	$834,000.00	2.78%	0
		PEOPLES BANK	1	$126,650.00	0.42%	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,351.21	0.47%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,069.71	0.43%	0
		POINT LOMA CREDIT UNION	1	$140,800.00	0.47%	0
		PRIMARY CAPITAL ADVISORS LC	1	$145,000.00	0.48%	0
		PROVIDENCE BANK	1	$150,000.00	0.5%	0
		RABOBANK, N.A	1	$417,000.00	1.39%	0
		RED RIVER BANK	1	$128,000.00	0.43%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,000.00	0.44%	0
		SEVERN SAVINGS BANK	1	$191,322.00	0.64%	0
		SOLARITY CREDIT UNION	1	$270,000.00	0.9%	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.45%	0
		STEARNS LENDING INC	3	$632,500.00	2.11%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$258,800.00	0.86%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,028.57	0.44%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	1%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$137,000.00	0.46%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$652,544.26	2.17%	0
		UNITED WHOLESALE MORTGAGE	5	$918,500.00	3.06%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$128,100.00	0.43%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,500.00	0.43%	0
		VALLEY NATIONAL BANK	19	$2,936,687.94	9.78%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$499,000.00	1.66%	0
		WATERSTONE MORTGAGE CORPORATION	2	$554,000.00	1.84%	0
		WESTBURY BANK	1	$138,600.00	0.46%	0
Total			**181**	**$30,034,181.24**	**100%**	**0**

31417GU53		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$363,500.00	3.46%	0
		AMARILLO NATIONAL BANK	1	$200,000.00	1.91%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$283,926.33	2.7%	0
		BANCORPSOUTH BANK	1	$143,000.00	1.36%	0
		BANK OF WHITTIER, N.A	1	$388,500.00	3.7%	0
		CASHCALL, INC	7	$1,623,299.29	15.46%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,500.00	1.48%	0
		COBALT MORTGAGE, INC	2	$351,500.00	3.35%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$218,200.00	2.08%	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	1.91%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	2.17%	0
		DAS ACQUISITION COMPANY, LLC	1	$305,000.00	2.91%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,000.00	1.49%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$325,500.00	3.1%	0
		EVOLVE BANK & TRUST	1	$177,841.36	1.69%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$170,792.97	1.63%	0
		FREMONT BANK	3	$656,204.22	6.25%	0
		GREENLIGHT FINANCIAL SERVICES	2	$342,000.00	3.26%	0
		HOMETOWN LENDERS, LLC	1	$163,200.00	1.55%	0
		INVESTORS HOME MORTGAGE	1	$154,000.00	1.47%	0
		JMAC LENDING, INC	1	$188,000.00	1.79%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	1.43%	0
		MID AMERICA MORTGAGE	1	$134,400.00	1.28%	0
		NUMERICA CREDIT UNION	1	$175,000.00	1.67%	0
		RABOBANK, N.A	2	$322,362.01	3.07%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$195,000.00	1.86%	0
		RFC MORTGAGE	1	$220,000.00	2.1%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$146,437.00	1.39%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$192,000.00	1.83%	0
		SWBC MORTGAGE CORPORATION	1	$125,618.05	1.2%	0
		TALMER BANK AND TRUST	1	$150,000.00	1.43%	0
		THE BANK OF MAINE	1	$236,000.00	2.25%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$331,600.00	3.16%	0
		UNITED WHOLESALE MORTGAGE	3	$580,947.35	5.53%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	1.76%	0
		VOLUNTEER MORTGAGE, INC	1	$153,000.00	1.46%	0

		WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	2.14%	0
		WORTHINGTON FEDERAL BANK	1	$181,000.00	1.72%	0
Total			**53**	**$10,497,328.58**	**100%**	**0**
31417GU61		AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	5.77%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$183,710.19	6.05%	0
		CITIBANK,N.A	1	$157,614.30	5.19%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,128.14	10.78%	0
		FIRST PRIORITY FINANCIAL INC	1	$291,410.82	9.6%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$230,833.11	7.61%	0
		MEGA CAPITAL FUNDING INC	1	$237,466.38	7.82%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$160,000.00	5.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$685,672.34	22.59%	0
		Unavailable	2	$585,989.48	19.32%	0
Total			**14**	**$3,034,824.76**	**100%**	**0**
31417GU79		1ST UNITED BANK	1	$211,600.00	2.16%	0
		AMERICASH	1	$318,000.00	3.25%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,500.00	1.54%	0
		AURORA FINANCIAL GROUP, INC	1	$243,500.00	2.49%	0
		C.U. MORTGAGE SERVICES, INC	1	$210,500.00	2.15%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,988.00	1.38%	0
		CO-OP SERVICES CREDIT UNION	1	$114,162.77	1.17%	0
		COLORAMO FEDERAL CREDIT UNION	1	$245,859.55	2.51%	0
		CREDIT UNION WEST	1	$154,800.00	1.58%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$712,136.85	7.27%	0
		E-CENTRAL CREDIT UNION	1	$279,240.00	2.85%	0
		EATON NATIONAL BANK & TRUST CO	1	$90,500.00	0.92%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,000.00	1.73%	0
		FIRST NORTHERN CREDIT UNION	1	$212,000.00	2.16%	0
		FREEDOM CREDIT UNION	1	$292,900.00	2.99%	0
		FULTON BANK, N.A	1	$133,900.00	1.37%	0
		GTE FEDERAL CREDIT UNION	3	$616,250.00	6.29%	0
		GUARDIAN CREDIT UNION	1	$162,300.00	1.66%	0
		HARVARD SAVINGS BANK	1	$190,000.00	1.94%	0
		HIWAY FEDERAL CREDIT UNION	1	$193,900.00	1.98%	0
		IDAHO CENTRAL CREDIT UNION	1	$154,450.00	1.58%	0
		LAKE MORTGAGE COMPANY, INC	1	$103,000.00	1.05%	0
		MEMBER FIRST MORTGAGE, LLC	1	$195,550.16	2%	0
		MID AMERICA MORTGAGE	1	$186,584.00	1.9%	0
		MIDWEST LOAN SERVICES, INC	1	$227,000.00	2.32%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,500.00	2.28%	0

		PARAMOUNT EQUITY MORTGAGE LLC	1	$201,350.00	2.06%	0
		PEOPLE'S CREDIT UNION	1	$274,464.96	2.8%	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$537,413.02	5.49%	0
		SOVEREIGN BANK, N.A	1	$234,000.00	2.39%	0
		ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.92%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$168,200.00	1.72%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$292,912.90	2.99%	0
		SUTTON BANK	1	$184,100.00	1.88%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$321,300.00	3.28%	0
		THE LENDING COMPANY, INC	1	$98,755.00	1.01%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$380,500.00	3.88%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,150.00	2.55%	0
		TOWNE MORTGAGE COMPANY	1	$77,300.00	0.79%	0
		UNITED BANK &TRUST	2	$270,054.70	2.76%	0
		WANIGAS CREDIT UNION	1	$94,971.53	0.97%	0
		WATERSTONE MORTGAGE CORPORATION	1	$227,003.30	2.32%	0
		WESTCONSIN CREDIT UNION	1	$167,828.80	1.67%	0
Total			**54**	**$9,796,425.54**	**100%**	**0**
31417GU87		1ST NAT'L BANK OF GRANT PARK	1	$166,500.00	0.79%	0
		ABERDEEN PROVING GROUND FCU	1	$276,868.00	1.32%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$279,698.14	1.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$174,600.00	0.83%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$686,900.00	3.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$318,167.72	1.51%	0
		ASSOCIATED CREDIT UNION	1	$218,000.00	1.04%	0
		AURORA FINANCIAL GROUP, INC	1	$241,500.00	1.15%	0
		BANNER BANK	1	$279,000.00	1.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,500.00	1.37%	0
		C.U. MORTGAGE SERVICES, INC	2	$408,000.00	1.94%	0
		CENTURY LENDING COMPANY	1	$304,353.30	1.45%	0
		CONSUMERS CREDIT UNION	1	$125,900.00	0.6%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$131,715.42	0.63%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$393,100.00	1.87%	0
		ELGA CREDIT UNION	1	$113,000.00	0.54%	0
		FIDELITY COOPERATIVE BANK	1	$270,934.12	1.29%	0
		FIRST BANK RICHMOND, N.A	1	$144,900.00	0.69%	0
		FIRST CITIZENS BANK AND TRUST CO	2	$454,555.83	2.16%	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.33%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$121,996.88	0.58%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$59,645.03	0.28%	0

	FIRST FINANCIAL CREDIT UNION	1	$172,372.15	0.82%	0
	FIRST HAWAIIAN BANK	1	$231,101.72	1.1%	0
	FLORIDA CREDIT UNION	1	$65,000.00	0.31%	0
	FRANKENMUTH CREDIT UNION	1	$71,000.00	0.34%	0
	GATEWAY MORTGAGE CORPORATION	1	$116,300.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	$145,000.00	0.69%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$212,100.00	1.01%	0
	GREEN TREE SERVICING LLC	1	$135,150.00	0.64%	0
	GREENLIGHT FINANCIAL SERVICES	1	$308,600.00	1.47%	0
	HOLYOKE CREDIT UNION	1	$130,598.60	0.62%	0
	HOME FINANCING CENTER, INC	1	$236,150.00	1.12%	0
	HOMEWISE, INC	1	$166,975.00	0.79%	0
	IC FEDERAL CREDIT UNION	1	$164,500.00	0.78%	0
	INDEPENDENT BANK	1	$131,000.00	0.62%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$116,500.00	0.55%	0
	LANDMARK CREDIT UNION	10	$1,695,905.34	8.07%	0
	LIBERTY BANK	1	$142,553.41	0.68%	0
	MAVERICK FUNDING CORP	1	$117,500.00	0.56%	0
	MEMBERS FIRST CREDIT UNION	1	$108,100.00	0.51%	0
	MIDUSA CREDIT UNION, INC	1	$112,300.00	0.53%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$333,050.00	1.58%	0
	ONE NEVADA CREDIT UNION	5	$825,792.25	3.93%	0
	ORNL FEDERAL CREDIT UNION	1	$162,700.00	0.77%	0
	PAWTUCKET CREDIT UNION	1	$152,676.50	0.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,500.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$386,000.00	1.84%	0
	RED CANOE CREDIT UNION	2	$338,500.00	1.61%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,050.00	1.75%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$382,200.00	1.82%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,800.00	0.6%	0
	SOVEREIGN BANK, N.A	1	$334,000.00	1.59%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$245,000.00	1.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$287,700.00	1.37%	0
	STANDARD BANK AND TRUST COMPANY	1	$218,100.00	1.04%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	$1,260,950.00	6%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$436,400.00	2.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	3	$669,800.00	3.19%	0
	SUMMIT CREDIT UNION	1	$131,000.00	0.62%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$386,513.91	1.84%	0
	THE CITIZENS BANKING COMPANY	1	$76,000.00	0.36%	0
	THE LENDING COMPANY, INC	2	$620,650.00	2.95%	0
	THE MILFORD BANK	1	$213,500.00	1.02%	0
	TOPLINE FEDERAL CREDIT UNION	1	$173,200.00	0.82%	0

		TOWER FEDERAL CREDIT UNION	3	$852,445.00	4.05%	0
		TOWNE MORTGAGE COMPANY	1	$151,200.00	0.72%	0
		TRUSTONE	1	$149,300.00	0.71%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$66,550.00	0.32%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$629,433.44	2.99%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,000.00	0.77%	0
		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	$77,000.00	0.37%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$209,600.00	1%	0
		WAUKESHA STATE BANK	1	$111,000.00	0.51%	0
Total			**113**	**$21,024,151.76**	**100%**	**0**
31417GU95		ACOPIA, LLC	1	$161,500.00	2.27%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$222,700.00	3.13%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$186,300.00	2.62%	0
		BANK OF HAWAII	1	$177,000.00	2.49%	0
		BLACKHAWK BANK	1	$178,000.00	2.5%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,400.00	2.1%	0
		C.U. MORTGAGE SERVICES, INC	1	$146,500.00	2.06%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$745,400.00	10.49%	0
		CONSUMERS CREDIT UNION	1	$199,000.00	2.8%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$133,325.12	1.88%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$185,958.00	2.62%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,000.00	2.43%	0
		EXCEL MORTGAGE SERVICING, INC	2	$400,000.00	5.63%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$155,200.00	2.18%	0
		GOTMORTGAGE.COM, A CORPORATION	1	$369,450.00	5.2%	0
		GRAND BANK NA	1	$202,128.49	2.84%	0
		HOME TOWN FEDERAL CREDIT UNION	1	$121,657.93	1.71%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$431,300.00	6.07%	0
		MICHIGAN MUTUAL, INC	1	$108,500.00	1.53%	0
		MID AMERICA MORTGAGE	1	$138,500.00	1.95%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$782,355.00	11.01%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$222,500.00	3.13%	0
		SHORE MORTGAGE	3	$373,990.56	5.26%	0
		SOVEREIGN BANK, N.A	1	$108,785.03	1.53%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$161,525.00	2.27%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$210,173.64	2.96%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$230,300.00	3.24%	0
		TRUSTMARK NATIONAL BANK	1	$44,000.00	0.62%	0

		UNIVERSITY LENDING GROUP, LLC	1	$148,000.00	2.08%	0
		WATERSTONE MORTGAGE CORPORATION	1	$241,403.33	3.4%	0
Total			**40**	**$7,107,852.10**	**100%**	**0**
31417GUA2		BAY EQUITY LLC	3	$936,650.00	61.91%	0
		FIRST SOUTHERN BANK	1	$233,060.86	15.4%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$343,300.00	22.69%	0
Total			**5**	**$1,513,010.86**	**100%**	**0**
31417GUB0		ACCESS NATIONAL MORTGAGE	3	$281,800.00	1.5%	0
		ALABAMA TELCO CREDIT UNION	1	$88,900.00	0.47%	0
		AMERICAN INTERNET MORTGAGE, INC	9	$876,625.00	4.66%	0
		ARVEST BANK	1	$86,600.00	0.46%	0
		ARVEST MORTGAGE COMPANY	27	$2,611,484.00	13.89%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$95,000.00	0.51%	0
		BANK OF COMMERCE	1	$86,250.00	0.46%	0
		BAY BANK	1	$108,800.00	0.58%	0
		BAY EQUITY LLC	2	$191,500.00	1.02%	0
		BOFI FEDERAL BANK	3	$286,375.00	1.52%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$503,788.03	2.68%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$189,750.00	1.01%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$187,000.00	0.99%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$292,475.74	1.56%	0
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,076,810.00	5.73%	0
		BOKF, NA DBA BANK OF TEXAS	11	$1,061,961.00	5.65%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$85,000.00	0.45%	0
		CASTLE MORTGAGE CORPORATION	1	$100,400.00	0.53%	0
		CENTRIC BANK	1	$100,000.00	0.53%	0
		CITIZENS NATIONAL BANK, N.A	1	$90,800.00	0.48%	0
		CMC FUNDING, INC	9	$874,175.00	4.65%	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$86,400.00	0.46%	0
		COMMERCIAL BANK AND TRUST COMPANY	1	$99,350.00	0.53%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$513,705.00	2.73%	0
		CONSUMERS CREDIT UNION	4	$378,473.19	2.01%	0
		DATCU	1	$89,504.15	0.48%	0
		DIRECT MORTGAGE, CORP	2	$189,600.00	1.01%	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$90,675.00	0.48%	0
		EQUITY HOME MORTGAGE, LLC	1	$102,711.00	0.55%	0
		EXCHANGE BANK	1	$104,801.91	0.56%	0
		EXCHANGE BANK AND TRUST COMPANY	1	$92,150.00	0.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$104,405.00	0.56%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,044,130.00	10.87%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A PREMIER CAPITAL MORTGAGE	1	$92,000.00	0.49%	0
		FIRST BANK	1	$97,456.22	0.52%	0
		FIRST NATIONAL BANK & TRUST CO	1	$86,827.71	0.46%	0
		FIRST NATIONAL BANK OF OMAHA	13	$1,304,879.80	6.94%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	$1,367,840.00	7.28%	0
		GUARANTY BANK	1	$97,000.00	0.52%	0
		IMORTGAGE.COM, INC	6	$598,000.00	3.18%	0
		LEGENDS BANK	1	$103,750.00	0.55%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$102,200.00	0.54%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$100,000.00	0.53%	0
		MUTUAL OF OMAHA BANK	2	$189,000.00	1.01%	0
		PEOPLES BANK OF ALABAMA	1	$98,400.00	0.52%	0
		STAR FINANCIAL BANK	4	$399,923.95	2.13%	0
		STATE BANK OF DELANO	1	$96,000.00	0.51%	0
		SUMMIT BANK	1	$97,600.00	0.52%	0
		TABLE ROCK COMMUNITY BANK	1	$105,200.00	0.56%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$285,500.00	1.52%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$302,400.00	1.61%	0
		YUKON NATIONAL BANK	1	$105,600.00	0.55%	0
Total			**193**	**$18,800,976.70**	**100%**	**0**
31417GUC8		ACCESS NATIONAL MORTGAGE	2	$239,000.00	1.52%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$458,500.00	2.92%	0
		ARVEST BANK	1	$116,500.00	0.74%	0
		ARVEST MORTGAGE COMPANY	14	$1,663,076.82	10.59%	0
		BANK OF COLORADO	1	$113,000.00	0.72%	0
		BANKVISTA	1	$112,100.00	0.71%	0
		BAY EQUITY LLC	1	$115,500.00	0.74%	0
		BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$111,000.00	0.71%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$113,500.00	0.72%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$472,072.17	3.01%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$120,750.00	0.77%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$113,058.24	0.72%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$228,050.00	1.45%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$955,125.00	6.08%	0

		BOKF, NA DBA BANK OF TEXAS	4	$484,119.00	3.08%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$111,400.00	0.71%	0
		CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.79%	0
		CMC FUNDING, INC	6	$701,421.00	4.47%	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$475,490.00	3.03%	0
		CONSUMERS CREDIT UNION	3	$350,800.00	2.23%	0
		CRESCENT MORTGAGE COMPANY	8	$917,147.00	5.84%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$122,400.00	0.78%	0
		EQUITY HOME MORTGAGE, LLC	1	$116,935.00	0.74%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,994,537.29	12.7%	0
		FIRST KENTUCKY BANK	1	$123,817.33	0.79%	0
		FIRST NATIONAL BANK & TRUST COMPANY	1	$122,000.00	0.78%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$112,000.00	0.71%	0
		FIRST NATIONAL BANK OF OMAHA	7	$820,000.00	5.22%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$1,072,670.00	6.83%	0
		GIBSLAND BANK & TRUST (7708)	1	$113,000.00	0.72%	0
		GUARANTY BANK	1	$110,500.00	0.7%	0
		HALLMARK HOME MORTGAGE LLC	1	$114,394.03	0.73%	0
		IMORTGAGE.COM, INC	8	$919,000.00	5.85%	0
		MUTUAL OF OMAHA BANK	2	$244,675.00	1.56%	0
		PINNACLE BANK	1	$111,000.00	0.71%	0
		STAR FINANCIAL BANK	5	$576,200.00	3.67%	0
		THE STOCK EXCHANGE BANK	1	$112,000.00	0.71%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$111,500.00	0.71%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$356,800.00	2.27%	0
		UNIVERSITY OF IOWA CC	1	$114,231.47	0.73%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$117,750.00	0.75%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,400.00	0.79%	0
Total			**134**	**$15,699,419.35**	**100%**	**0**
31417GUD6		ACCESS NATIONAL MORTGAGE	5	$666,270.00	2.26%	0
		AMERICAN BANK AND TRUST CO, INC	1	$125,500.00	0.43%	0
		AMERICAN INTERNET MORTGAGE, INC	12	$1,631,350.00	5.53%	0
		ARVEST BANK	2	$271,615.00	0.92%	0
		ARVEST MORTGAGE COMPANY	21	$2,907,195.00	9.85%	0
		BANK OF COLORADO	2	$269,000.00	0.91%	0
		BANK OF COMMERCE	1	$143,000.00	0.48%	0
		BAY EQUITY LLC	7	$969,120.00	3.28%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$275,000.00	0.93%	0

	BOFI FEDERAL BANK	4	$573,150.00	1.94%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	$969,725.33	3.29%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$139,932.00	0.47%	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	$1,256,281.00	4.26%	0
	BOKF, NA DBA BANK OF TEXAS	7	$949,720.00	3.22%	0
	CAPITAL COMMUNITY BANK	1	$142,000.00	0.48%	0
	CITIBANK,N.A	1	$132,399.33	0.45%	0
	CITIZENS BANK AND TRUST	1	$129,900.00	0.44%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	$141,500.00	0.48%	0
	CITIZENS NATIONAL BANK	1	$136,000.00	0.46%	0
	CMC FUNDING, INC	2	$289,600.00	0.98%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$269,800.00	0.91%	0
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	$141,000.00	0.48%	0
	CONSUMERS CREDIT UNION	2	$278,700.00	0.94%	0
	CRESCENT MORTGAGE COMPANY	2	$271,400.00	0.92%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$148,200.00	0.5%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$137,000.00	0.46%	0
	CRESCOM BANK	2	$279,171.67	0.95%	0
	DATCU	1	$131,500.00	0.45%	0
	DIRECT MORTGAGE, CORP	3	$426,470.00	1.45%	0
	EQUITY BANK	1	$132,385.21	0.45%	0
	EQUITY HOME MORTGAGE, LLC	3	$396,625.00	1.34%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$134,400.00	0.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$5,603,486.00	18.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$144,000.00	0.49%	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	$129,010.00	0.44%	0
	FIRST NATIONAL BANK OF OMAHA	6	$816,302.99	2.77%	0
	FIRST VISION BANK OF TENNESSEE	1	$142,283.08	0.48%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$1,787,950.00	6.06%	0
	GUARANTY BANK	1	$129,600.00	0.44%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$128,306.46	0.43%	0
	IMORTGAGE.COM, INC	6	$800,520.00	2.71%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$125,000.00	0.42%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,900.00	0.46%	0
	M/I FINANCIAL CORP	1	$138,400.00	0.47%	0
	MINNWEST MORTGAGE CORPORATION	2	$273,497.14	0.93%	0
	MUTUAL OF OMAHA BANK	7	$954,923.28	3.24%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$130,930.00	0.44%	0
	PEOPLES INDEPENDENT BANK	1	$130,000.00	0.44%	0
	PRIMEWEST MORTGAGE CORP	1	$144,000.00	0.49%	0

		SPRINGFIELD FIRST COMMUNITY BANK	1	$145,500.00	0.49%	0
		STATE BANK OF DELANO	1	$141,000.00	0.48%	0
		TEXAS BANK AND TRUST COMPANY	1	$139,793.75	0.47%	0
		THE HARDIN COUNTY BANK	1	$127,500.00	0.43%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,709,739.03	5.79%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$530,000.82	1.8%	0
		WILLAMETTE VALLEY BANK	1	$135,000.00	0.47%	0
Total			**215**	**$29,508,552.09**	**100%**	**0**
31417GUE4		ACCESS NATIONAL MORTGAGE	1	$76,000.00	0.72%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$277,170.00	2.63%	0
		ARMSTRONG BANK	1	$62,507.78	0.59%	0
		ARVEST BANK	6	$300,750.00	2.85%	0
		ARVEST MORTGAGE COMPANY	41	$2,673,253.00	25.33%	0
		BANK OF COMMERCE	1	$67,500.00	0.64%	0
		BAY EQUITY LLC	1	$82,500.00	0.78%	0
		BOFI FEDERAL BANK	2	$157,000.00	1.49%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$218,350.00	2.07%	0
		BOKF, NA DBA BANK OF ARKANSAS	6	$405,400.00	3.84%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$538,666.00	5.1%	0
		BOKF, NA DBA BANK OF TEXAS	7	$510,700.00	4.84%	0
		CITIZENS BANK AND TRUST	1	$81,000.00	0.77%	0
		CMC FUNDING, INC	2	$131,700.00	1.25%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$372,100.00	3.53%	0
		CONSUMERS CREDIT UNION	3	$206,037.00	1.95%	0
		CRESCENT MORTGAGE COMPANY	2	$130,400.00	1.24%	0
		DIRECT MORTGAGE, CORP	1	$84,000.00	0.8%	0
		FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$80,500.00	0.76%	0
		FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	$72,400.00	0.69%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,111,593.34	10.53%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$73,500.00	0.7%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$68,898.35	0.65%	0
		FIRST NATIONAL BANK OF OMAHA	3	$223,188.00	2.11%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$861,615.00	8.16%	0
		GUARANTY BANK	3	$212,127.55	2.01%	0
		IMORTGAGE.COM, INC	3	$145,225.00	1.38%	0
		MINNWEST MORTGAGE CORPORATION	1	$81,879.20	0.78%	0
		MUTUAL OF OMAHA BANK	1	$74,887.04	0.71%	0

		OAKSTAR BANK	2	$134,400.00	1.27%	0
		SPRINGFIELD FIRST COMMUNITY	1	$69,064.00	0.65%	0
		STAR FINANCIAL BANK	9	$540,586.88	5.12%	0
		UNITED SOUTHERN BANK	1	$66,000.00	0.63%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$260,102.00	2.46%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$64,600.00	0.61%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$39,000.00	0.36%	0
Total			**161**	**$10,554,600.14**	**100%**	**0**
31417GUF1		AMERICAN INTERNET MORTGAGE, INC	1	$382,680.00	11.69%	0
		ARVEST BANK	2	$532,650.00	16.27%	0
		BAY EQUITY LLC	3	$1,187,250.00	36.27%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$219,000.00	6.69%	0
		DIRECT MORTGAGE, CORP	1	$231,000.00	7.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$317,369.00	9.7%	0
		FIRST NATIONAL BANK OF OMAHA	1	$223,800.00	6.84%	0
		MUTUAL OF OMAHA BANK	1	$179,643.69	5.48%	0
Total			**11**	**$3,273,392.69**	**100%**	**0**
31417GUG9		AMERICAN INTERNET MORTGAGE, INC	2	$356,000.00	15.78%	0
		ARVEST MORTGAGE COMPANY	1	$277,750.00	12.31%	0
		CASTLE MORTGAGE CORPORATION	1	$371,800.00	16.48%	0
		CMC FUNDING, INC	1	$200,712.00	8.9%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,000.00	14.32%	0
		DIRECT MORTGAGE, CORP	2	$553,000.00	24.51%	0
		IMORTGAGE.COM, INC	1	$174,000.00	7.7%	0
Total			**9**	**$2,256,262.00**	**100%**	**0**
31417GUH7		ACCESS NATIONAL MORTGAGE	2	$402,550.00	8.64%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$370,000.00	7.94%	0
		ARVEST MORTGAGE COMPANY	2	$538,300.00	11.56%	0
		COMMUNITY SOUTH CREDIT UNION	1	$219,511.00	4.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,000.00	7.56%	0
		GULFSTREAM BUSINESS BANK	1	$213,000.00	4.57%	0
		IMORTGAGE.COM, INC	4	$1,004,963.00	21.58%	0
		MUTUAL OF OMAHA BANK	2	$439,400.00	9.43%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	8.95%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$332,713.00	7.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$368,167.00	7.92%	0
Total			**19**	**$4,657,604.00**	**100%**	**0**

31417GUJ3		ACCESS NATIONAL MORTGAGE	2	$997,000.00	4.09%	0
		AMERICAN INTERNET MORTGAGE, INC	23	$5,905,210.00	24.2%	0
		ARVEST BANK	1	$350,000.00	1.43%	0
		BAY EQUITY LLC	11	$3,464,947.79	14.2%	0
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$249,000.00	1.02%	0
		BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$350,625.00	1.44%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$579,677.26	2.38%	0
		BOFI FEDERAL BANK	3	$853,650.00	3.5%	0
		CMC FUNDING, INC	3	$653,920.00	2.68%	0
		CRESCENT MORTGAGE COMPANY	1	$195,000.00	0.8%	0
		EQUITY HOME MORTGAGE, LLC	1	$217,500.00	0.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,356,366.04	5.56%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,250,100.00	5.12%	0
		HOME STATE BANK	1	$175,500.00	0.72%	0
		HT MORTGAGAE COMPANY	1	$191,813.19	0.79%	0
		IMORTGAGE.COM, INC	8	$2,044,263.00	8.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,074,500.00	4.4%	0
		M/I FINANCIAL CORP	1	$276,450.00	1.13%	0
		MUTUAL OF OMAHA BANK	2	$537,286.86	2.2%	0
		SKYLINE FINANCIAL CORPORATION	1	$253,960.02	1.04%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$420,500.00	1.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,999,775.98	12.31%	0
Total			**89**	**$24,397,045.14**	**100%**	**0**
31417GUK0		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	3.28%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$608,000.00	4.79%	0
		BANK OF COLORADO	1	$216,000.00	1.7%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$276,000.00	2.17%	0
		BOKF, NA DBA BANK OF TEXAS	18	$5,142,075.00	40.5%	0
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	3.28%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,222,148.00	9.63%	0
		HAPPY STATE BANK	1	$417,000.00	3.28%	0
		IMORTGAGE.COM, INC	2	$539,690.00	4.25%	0
		KEYSTONE BANK	1	$390,750.00	3.08%	0
		M/I FINANCIAL CORP	2	$481,350.00	3.79%	0
		MUTUAL OF OMAHA BANK	1	$417,000.00	3.28%	0

		PATRIOT BANK MORTGAGE INC	2	$738,399.36	5.82%	0
		PATRIOT BANK MORTGAGE, INC	1	$219,683.01	1.73%	0
		PRIMEWEST MORTGAGE CORP	1	$244,000.00	1.92%	0
		TEXAS BANK AND TRUST COMPANY	1	$316,000.00	2.49%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$635,352.00	5.01%	0
Total			**43**	**$12,697,447.37**	**100%**	**0**
31417GUL8		360 MORTGAGE GROUP, LLC	6	$1,345,650.00	7.12%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$145,700.00	0.77%	0
		ALLIED MORTGAGE GROUP	1	$241,700.00	1.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$980,906.00	5.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,000.00	0.59%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$127,950.00	0.68%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$941,879.00	4.98%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$411,500.00	2.18%	0
		CASHCALL, INC	3	$401,500.00	2.12%	0
		CENTURY LENDING COMPANY	1	$380,000.00	2.01%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$179,000.00	0.95%	0
		CITIMORTGAGE	2	$376,750.00	1.99%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,525,492.00	8.07%	0
		COMMERCE MORTGAGE	1	$114,600.00	0.61%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,000.00	0.94%	0
		DAS ACQUISITION COMPANY LLC	1	$273,938.79	1.45%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,998.91	0.96%	0
		EAST BOSTON SAVINGS BANK	1	$310,500.00	1.64%	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$241,000.00	1.27%	0
		EVOLVE BANK & TRUST	2	$404,300.00	2.14%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$149,000.00	0.79%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,300.00	1.11%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$225,000.00	1.19%	0
		FIRST OPTION MORTGAGE LLC	1	$172,500.00	0.91%	0
		GENCOR MORTGAGE INC	1	$416,438.29	2.2%	0
		GREEN TREE SERVICING LLC	4	$1,022,645.00	5.41%	0
		GREENLIGHT FINANCIAL SERVICES	3	$722,200.00	3.82%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$115,300.00	0.61%	0
		HEARTLAND BANK	1	$124,500.00	0.66%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$154,187.27	0.82%	0
		MAVERICK FUNDING CORP	2	$502,600.00	2.66%	0
		MICHIGAN MUTUAL, INC	1	$297,600.00	1.57%	0

		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$429,200.00	2.27%	0
		NOVA FINANCIAL & INVESTMENT CORP	1	$132,000.00	0.7%	0
		OCMBC, INC	1	$201,228.58	1.06%	0
		ON Q FINANCIAL, INC	1	$238,000.00	1.26%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$396,700.00	2.1%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,700.00	0.65%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,000.00	1.34%	0
		PLAZA HOME MORTGAGE, INC	1	$125,417.62	0.66%	0
		PMAC LENDING SERVICES, INC	1	$134,483.20	0.71%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$547,100.00	2.89%	0
		R P FUNDING, INC	1	$141,750.00	0.75%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$272,900.00	1.44%	0
		RESMAC	1	$305,000.00	1.61%	0
		RESMAC, INC	1	$160,381.00	0.85%	0
		SEATTLE MORTGAGE COMPANY	1	$293,650.00	1.55%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$629,681.00	3.33%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,582.98	0.65%	0
		STEARNS LENDING INC	1	$128,700.00	0.68%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$115,100.00	0.61%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$139,300.00	0.74%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$143,806.03	0.76%	0
		UNITED WHOLESALE MORTGAGE	3	$500,176.50	2.65%	0
		WESTSTAR MORTGAGE, INC	1	$388,800.00	2.05%	0
Total			**91**	**$18,907,292.17**	**100%**	**0**
31417GUM6		360 MORTGAGE GROUP, LLC	4	$912,180.00	3.9%	0
		AMERICAN FINANCIAL NETWORK INC	1	$186,748.11	0.8%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,300.00	0.54%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$404,290.00	1.73%	0
		BANK OF ENGLAND	2	$582,450.00	2.49%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$368,850.00	1.58%	0
		BROKER SOLUTIONS, INC	4	$1,056,544.34	4.52%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$283,000.00	1.21%	0
		CASHCALL, INC	4	$798,900.00	3.42%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$155,990.00	0.67%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,342,249.37	5.74%	0
		COBALT MORTGAGE, INC	2	$345,650.00	1.48%	0

	CROSSLINE CAPITAL, INC	1	$236,000.00	1.01%	0
	DIRECT MORTGAGE LOANS, LLC	1	$123,699.92	0.53%	0
	EVOLVE BANK & TRUST	3	$526,570.00	2.25%	0
	EXCEL MORTGAGE SERVICING, INC	1	$233,000.00	1%	0
	FIDELITY COOPERATIVE BANK	1	$248,300.00	1.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$382,680.00	1.64%	0
	FIRST CHOICE BANK	1	$197,600.00	0.85%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$188,750.00	0.81%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$148,000.00	0.63%	0
	FIRSTMERIT BANK, N.A	1	$124,550.00	0.53%	0
	FREMONT BANK	1	$231,000.00	0.99%	0
	GRAND BANK NA	1	$175,500.00	0.75%	0
	GREEN TREE SERVICING LLC	8	$1,466,664.00	6.28%	0
	GTE FEDERAL CREDIT UNION	1	$114,500.00	0.49%	0
	HOME MORTGAGE EXPERTS, INC	1	$217,000.00	0.93%	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$333,000.00	1.42%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.86%	0
	MANN MORTGAGE LLC	1	$202,525.00	0.87%	0
	MARQUETTE BANK	1	$129,100.00	0.55%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$306,300.00	1.31%	0
	MAVERICK FUNDING CORP	2	$551,511.00	2.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.72%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,950.00	0.5%	0
	NEW AMERICAN MORTGAGE	1	$293,400.00	1.26%	0
	ON Q FINANCIAL, INC	2	$418,400.00	1.79%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$634,200.00	2.71%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$619,871.00	2.65%	0
	PARAMOUT EQUITY MORTGAGE, LLC	1	$261,900.00	1.12%	0
	PEOPLES BANK	2	$546,409.99	2.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$421,000.00	1.8%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,973.24	0.74%	0
	PLAZA HOME MORTGAGE	1	$311,141.99	1.33%	0
	PMAC LENDING SERVICES, INC	1	$408,000.00	1.75%	0
	PROFICIO MORTGAGE VENTURES LLC	10	$2,398,073.07	10.26%	0
	PUTNAM 1ST MERCANTILE BANK	1	$183,000.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$333,400.00	1.43%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$116,600.00	0.5%	0
	SHORE MORTGAGE	2	$456,035.00	1.95%	0
	STEARNS LENDING INC	3	$817,900.00	3.5%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$140,750.00	0.6%	0

		THE FIRST NATIONAL BANK OF LAYTON	1	$214,700.00	0.92%	0
		THE LENDING COMPANY, INC	1	$136,000.00	0.58%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$182,455.00	0.78%	0
		UNITED WHOLESALE MORTGAGE	2	$362,400.00	1.55%	0
		WATERSTONE MORTGAGE CORPORATION	1	$225,100.00	0.96%	0
		WESTERN BANCORP	1	$224,000.00	0.96%	0
		WESTSTAR MORTGAGE, INC	1	$310,400.00	1.32%	0
Total			**108**	**$23,371,461.03**	**100%**	**0**
31417GUN4		1ST MARINER BANK	1	$99,266.11	0.19%	0
		360 MORTGAGE GROUP, LLC	6	$583,500.00	1.09%	0
		ACADEMY MORTGAGE CORPORATION	20	$1,940,941.00	3.63%	0
		ACOPIA, LLC	1	$92,568.00	0.17%	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$295,772.50	0.55%	0
		ALL WESTERN MORTGAGE INC	1	$95,876.43	0.18%	0
		ALLIANT BANK	1	$105,000.00	0.2%	0
		ALLIED MORTGAGE GROUP	2	$181,500.00	0.34%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$104,000.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$392,650.00	0.74%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$595,845.00	1.12%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$190,880.00	0.36%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$419,152.00	0.78%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,125.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$469,448.21	0.88%	0
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.17%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,200.00	0.16%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$97,000.00	0.18%	0
		AUBURN SAVINGS BANK, FSB	1	$103,600.00	0.19%	0
		BANCORPSOUTH BANK	3	$296,400.00	0.56%	0
		BANK OF ENGLAND	3	$305,876.00	0.57%	0
		BANK OF SULLIVAN	1	$92,700.00	0.17%	0
		BANK OF THE CASCADES	1	$99,862.23	0.19%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$84,882.89	0.16%	0
		BANKERS TRUST COMPANY	1	$98,400.00	0.18%	0
		BAYLAKE BANK	2	$186,938.47	0.35%	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$200,450.00	0.38%	0
		BRANCH BANKING AND TRUST COMPANY	1	$92,586.01	0.17%	0
		BRAND MORTGAGE GROUP, LLC	1	$93,600.00	0.18%	0
		BREMER BANK NATIONAL ASSOCIATION	4	$413,000.00	0.77%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$580,633.17	1.09%	0

	BROKER SOLUTIONS, INC	1	$102,000.00	0.19%	0
	CALIBER FUNDING LLC	1	$102,861.26	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$190,050.00	0.36%	0
	CASHCALL, INC	28	$2,754,600.00	5.16%	0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,082,470.00	2.03%	0
	CENTRAL CITY CREDIT UNION	1	$102,658.36	0.19%	0
	CENTURY LENDING COMPANY	1	$87,400.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$106,305.00	0.2%	0
	CITIMORTGAGE	3	$260,100.00	0.49%	0
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.19%	0
	CITIZENS FIRST CREDIT UNION	1	$87,076.64	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$91,200.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,337,990.00	2.51%	0
	COBALT MORTGAGE, INC	8	$816,110.00	1.53%	0
	COMMERCE MORTGAGE	1	$104,000.00	0.19%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,800.00	0.19%	0
	CONSUMER LOAN SERVICES, LLC	1	$102,200.00	0.19%	0
	CONTINENTAL HOME LOANS INC	1	$108,000.00	0.2%	0
	CORNERSTONE BANK	1	$98,600.00	0.18%	0
	COULEE BANK	1	$88,000.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$86,341.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$516,225.00	0.97%	0
	CU COMMUNITY, LLC	1	$97,500.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,163.61	0.37%	0
	DORAL MORTGAGE LLC	2	$199,092.01	0.37%	0
	DUBUQUE BANK AND TRUST	1	$94,200.00	0.18%	0
	EARTHMOVER CREDIT UNION	1	$90,000.00	0.17%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$88,000.00	0.16%	0
	EQUITY RESOURCES, INC	1	$88,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$109,386.00	0.2%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$91,275.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$381,755.00	0.71%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$397,100.00	0.74%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$405,245.00	0.76%	0
	EVOLVE BANK & TRUST	6	$587,462.00	1.1%	0
	EXCEL MORTGAGE SERVICING, INC	3	$287,920.00	0.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$205,640.00	0.39%	0
	FBC MORTGAGE, LLC	2	$191,120.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,878.10	0.37%	0
	FIREFIGHTERS CREDIT UNION	1	$87,300.00	0.16%	0
	FIRST ALLIANCE CREDIT UNION	1	$85,000.00	0.16%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$182,822.44	0.34%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	8	$792,500.00	1.48%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$194,000.00	0.36%	0
	FIRST FEDERAL BANK	3	$294,100.00	0.55%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$201,750.00	0.38%	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$284,607.00	0.53%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$105,600.00	0.2%	0
	FIRST INTERSTATE BANK	1	$86,800.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$373,600.00	0.7%	0
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$184,000.00	0.34%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$102,400.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$799,640.00	1.5%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$201,000.00	0.38%	0
	FIRSTMERIT BANK, N.A	3	$270,240.00	0.51%	0
	FNB BANK	1	$97,600.00	0.18%	0
	FORWARD FINANCIAL BANK SSB	1	$102,800.00	0.19%	0
	FOX VALLEY SAVINGS BANK	1	$107,644.94	0.2%	0
	FRANDSEN BANK & TRUST	2	$212,000.00	0.4%	0
	FREMONT BANK	1	$100,000.00	0.19%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	$315,050.00	0.59%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$109,850.00	0.21%	0
	GATEWAY MORTGAGE CORPORATION	1	$90,320.00	0.17%	0
	GESA CREDIT UNION	1	$101,859.47	0.19%	0
	GMFS LLC	1	$100,000.00	0.19%	0
	GRAND BANK	1	$108,000.00	0.2%	0
	GRAND BANK NA	4	$398,638.76	0.75%	0
	GREAT WESTERN BANK	1	$97,600.00	0.18%	0
	GREEN TREE SERVICING LLC	3	$303,410.00	0.57%	0
	GREENBOX LOANS INC	2	$195,100.00	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	4	$382,900.00	0.72%	0
	GROUP ONE MORTGAGE, INC	1	$97,371.61	0.18%	0
	GTE FEDERAL CREDIT UNION	5	$490,500.00	0.92%	0
	GUARANTY TRUST COMPANY	1	$85,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,400.00	0.17%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$405,874.28	0.76%	0
	HARBOR CREDIT UNION	1	$106,400.00	0.2%	0
	HEARTLAND BANK	1	$97,500.00	0.18%	0
	HEARTLAND HOME MORTGAGE LLC	1	$106,000.00	0.2%	0
	HNB NATIONAL BANK	1	$108,000.00	0.2%	0
	HOME STATE BANK	1	$102,700.00	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	$97,100.00	0.18%	0
	HOMESTEAD FUNDING CORP	3	$281,438.01	0.53%	0
	HORIZON BANK, N.A	2	$196,600.00	0.37%	0

	IDAHO CENTRAL CREDIT UNION	1	$91,897.47	0.17%	0
	IDAHO FIRST BANK	3	$275,017.62	0.52%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$94,799.47	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$300,389.04	0.56%	0
	IMORTGAGE.COM, INC	3	$304,259.40	0.57%	0
	INLANTA MORTGAGE INC	1	$86,330.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$183,179.73	0.34%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.19%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$101,000.00	0.19%	0
	JACKSON COUNTY BANK	1	$93,800.00	0.18%	0
	KENTUCKY HOUSING CORPORATION	1	$95,060.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	$104,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,500.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	4	$394,936.90	0.74%	0
	LEND SMART MORTGAGE, LLC	1	$106,500.00	0.2%	0
	LIBERTY BANK & TRUST	1	$103,500.00	0.19%	0
	MAGNA BANK	2	$193,759.00	0.36%	0
	MARINE CREDIT UNION	1	$103,008.05	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,400.00	0.2%	0
	MAVERICK FUNDING CORP	1	$93,500.00	0.18%	0
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	$107,000.00	0.2%	0
	MICHIGAN MUTUAL, INC	2	$184,300.00	0.35%	0
	MID-ISLAND MORTGAGE CORP	1	$104,500.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.2%	0
	MORTGAGE CENTER, LLC	1	$93,749.00	0.18%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$189,375.00	0.35%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$389,850.00	0.73%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$92,874.72	0.17%	0
	MOUNT VERNON BANK	1	$91,500.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,800.00	0.19%	0
	MOVEMENT MORTGAGE	1	$96,800.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	$300,632.27	0.56%	0
	NAT RES - SAN DIEGO COUNTY	1	$89,000.00	0.17%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$85,263.99	0.16%	0
	NATIONSTARMORTGAGE	1	$109,255.93	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,900.00	0.17%	0
	NCB, FSB	3	$290,005.00	0.54%	0
	NETWORK FUNDING, L.P	4	$381,692.31	0.71%	0
	NICOLET NATIONAL BANK	1	$98,325.00	0.18%	0
	NUMARK CREDIT UNION	1	$95,200.00	0.18%	0

	NUMERICA CREDIT UNION	1	$96,000.00	0.18%	0
	OLD FLORIDA NATIONAL BANK	1	$86,250.00	0.16%	0
	OMNIAMERICAN BANK	1	$104,400.00	0.2%	0
	ON Q FINANCIAL, INC	3	$297,872.03	0.56%	0
	OOSTBURG STATE BANK	1	$95,000.00	0.18%	0
	ORRSTOWN BANK	1	$95,625.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$200,500.00	0.38%	0
	PACIFIC UNION FINANCIAL	1	$91,000.00	0.17%	0
	PAPER CITY SAVINGS	1	$102,800.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$86,250.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,400.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	$93,750.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$109,500.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,200.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	3	$311,550.00	0.58%	0
	PLAZA HOME MORTGAGE,INC	1	$96,000.00	0.18%	0
	PMAC LENDING SERVICES, INC	6	$561,125.00	1.05%	0
	PRAIRIE STATE BANK & TRUST	1	$98,423.13	0.18%	0
	PREMIER MORTGAGE SERVICES, INC	1	$104,000.00	0.19%	0
	PRIMEWEST MORTGAGE	1	$96,800.00	0.18%	0
	R P FUNDING, INC	1	$102,700.00	0.19%	0
	RAYMOND JAMES BANK, N.A	1	$96,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$99,000.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	2	$186,472.89	0.35%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$93,209.22	0.17%	0
	RENASANT BANK	2	$199,700.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$97,385.64	0.18%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$290,479.78	0.54%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,000.00	0.16%	0
	RIVER VALLEY BANK	2	$180,000.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$174,500.00	0.33%	0
	SABINE STATE BANK & TRUST CO. INC	1	$100,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$96,438.52	0.18%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,640.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	3	$309,655.62	0.58%	0
	SECURITY STATE BANK & TRUST	1	$107,920.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,400.00	0.19%	0
		8	$794,004.22	1.49%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$101,600.00	0.19%	0
	SHEA MORTGAGE INC	1	$100,000.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$498,840.00	0.93%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$93,500.00	0.18%	0
	SOMERSET TRUST COMPANY	3	$298,760.76	0.56%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$388,060.00	0.73%	0
	SOUTHWEST FUNDING, L.P	1	$94,400.00	0.18%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$103,650.00	0.19%	0
	STATE BANK OF FLORENCE	1	$88,000.00	0.16%	0
	STATE BANK OF REESEVILLE	1	$90,320.00	0.17%	0
	STEARNS LENDING INC	22	$2,157,207.69	4.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,720.00	0.19%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$86,400.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$194,400.00	0.36%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$99,750.00	0.19%	0
	SUMMIT CREDIT UNION	1	$93,000.00	0.17%	0
	SUMMIT FUNDING, INC	4	$398,320.00	0.75%	0
	TALMER BANK AND TRUST	2	$175,100.00	0.33%	0
	TEXASLENDING.COM	1	$89,506.98	0.17%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$93,675.00	0.18%	0
	THE CITIZENS BANKING COMPANY	1	$89,250.00	0.17%	0
	THE LENDING COMPANY, INC	2	$210,000.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$176,250.00	0.33%	0
	THE SEYMOUR BANK	1	$96,000.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$107,250.00	0.2%	0
	TRADITION MORTGAGE LLC	1	$108,000.00	0.2%	0
	TRUSTONE	1	$95,000.00	0.18%	0
	TRUSTONE FINANCIAL	1	$102,600.00	0.19%	0
	UMC MORTGAGE COMPANY	1	$93,530.55	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$809,930.00	1.52%	0
	UNITED BANK OF UNION	1	$91,200.00	0.17%	0
	UNITED FIDELITY FUNDING, CORP	1	$92,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,090.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,309.60	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$502,042.85	0.94%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT	1	$92,800.00	0.17%	0

		UNION				
		VIRGINIA CREDIT UNION, INC	1	$92,500.00	0.17%	0
		VYSTAR CREDIT UNION	2	$217,800.00	0.41%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,787.31	0.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.2%	0
		WALLICK AND VOLK, INC	1	$87,200.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	7	$664,170.00	1.24%	0
		WESTERN BANCORP	1	$103,600.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION	2	$194,400.00	0.36%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$207,825.00	0.39%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$289,325.00	0.54%	0
		WHOLESALE CAPITAL CORPORATION	1	$104,855.34	0.2%	0
		WR STARKEY MORTGAGE, LLP	1	$96,600.00	0.18%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.19%	0
		YOLO FEDERAL CREDIT UNION	1	$109,600.00	0.27%	0
Total			**546**	**$53,397,330.54**	**100%**	**0**
31417GUP9		3 RIVERS FEDERAL CU	1	$59,288.59	0.15%	0
		360 MORTGAGE GROUP, LLC	12	$771,600.00	1.99%	0
		ACADEMY MORTGAGE CORP	1	$68,000.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	19	$1,282,945.62	3.31%	0
		ADVANTAGE BANK	1	$33,325.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$84,000.00	0.22%	0
		ALPINE BANK & TRUST CO	1	$35,151.51	0.09%	0
		AMARILLO NATIONAL BANK	1	$84,389.97	0.22%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$73,600.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$333,820.00	0.86%	0
		AMERICAN GATEWAY BANK	1	$60,000.00	0.15%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$70,700.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,903.01	0.19%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$48,500.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	9	$586,117.00	1.51%	0
		AMERIFIRST FINANCIAL CORPORATION	8	$445,721.00	1.15%	0
		ANCHOR BANK FSB	1	$41,700.00	0.11%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$81,750.00	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$356,200.00	0.92%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$38,197.30	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$746,797.50	1.93%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$152,000.00	0.39%	0

	AURORA FINANCIAL GROUP, INC	1	$54,750.00	0.14%	0
	BANCFIRST	1	$77,200.00	0.2%	0
	BANCORPSOUTH BANK	2	$89,500.00	0.23%	0
	BANK OF ENGLAND	3	$214,250.00	0.55%	0
	BANK OF IDAHO	1	$66,700.00	0.17%	0
	BANK OF THE CASCADES	1	$69,750.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$157,063.30	0.41%	0
	BANNER BANK	1	$79,000.00	0.2%	0
	BAYLAKE BANK	1	$64,400.00	0.17%	0
	BLACKHAWK BANK	1	$41,250.00	0.11%	0
	BLOOMFIELD STATE BANK	1	$27,920.00	0.07%	0
	BRAND MORTGAGE GROUP, LLC	1	$40,000.00	0.1%	0
	BRAND MORTGAGE GROUP,LLC	3	$145,900.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$855,300.00	2.21%	0
	BROKER SOLUTIONS, INC	2	$155,398.98	0.4%	0
	CALIBER FUNDING, LLC	1	$53,857.51	0.14%	0
	CASHCALL, INC	5	$392,900.00	1.01%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$73,080.00	0.19%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$445,349.00	1.15%	0
	CENTENNIAL LENDING, LLC	1	$64,000.00	0.17%	0
	CENTRAL BANK ILLINOIS	1	$38,400.00	0.1%	0
	CENTRAL CITY CREDIT UNION	1	$73,136.34	0.19%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$72,730.43	0.19%	0
	CENTRAL STATE BANK	1	$64,800.00	0.17%	0
	CENTURY LENDING COMPANY	1	$56,500.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$114,750.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$293,590.00	0.76%	0
	COASTLINE FEDERAL CREDIT UNION	1	$44,250.00	0.11%	0
	COBALT MORTGAGE, INC	3	$238,115.00	0.61%	0
	COMMUNITY BANK & TRUST	1	$69,500.00	0.18%	0
	COMMUNITY FIRST BANK	1	$52,900.00	0.14%	0
	COMMUNITY TRUST BANK	1	$76,000.00	0.2%	0
	CONCORD MORTGAGE GROUP	1	$56,000.00	0.14%	0
	CONTINENTAL HOME FUNDING INC	1	$80,000.00	0.21%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$151,949.30	0.39%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$83,886.85	0.22%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$78,400.00	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,750.00	0.2%	0
	D. L. EVANS BANK	1	$79,318.78	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$214,108.98	0.55%	0
	EAGLE BANK & TRUST CO OF MO	1	$60,000.00	0.15%	0

	ENG LENDING	1	$58,500.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	$59,250.00	0.15%	0
	ENVISION CREDIT UNION	1	$56,200.00	0.15%	0
	EQUITY RESOURCES, INC	1	$60,350.00	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$83,200.00	0.21%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$379,689.00	0.98%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$84,681.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$107,875.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$131,170.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$281,428.73	0.73%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$150,543.00	0.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$37,947.64	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$56,250.00	0.15%	0
	EVOLVE BANK & TRUST	3	$235,529.00	0.61%	0
	EXCEL MORTGAGE SERVICING, INC	4	$265,050.00	0.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$77,503.00	0.2%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$36,400.00	0.09%	0
	FEDERAL HOME LOAN BANK	1	$84,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$68,870.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$50,850.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$392,267.79	1.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,892.24	0.21%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$141,250.00	0.36%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$236,100.00	0.61%	0
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$206,600.00	0.53%	0
	FIRST FEDERAL BANK	1	$74,400.00	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$68,000.00	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$71,032.00	0.18%	0
	FIRST INTERSTATE BANK	4	$300,920.00	0.78%	0
	FIRST MORTGAGE COMPANY LLC	1	$64,300.00	0.17%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$118,650.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	3	$184,950.00	0.48%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$66,500.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$146,625.00	0.38%	0
	FIRST NATIONAL BANK	1	$52,000.00	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	$84,000.00	0.22%	0

	FIRST NATIONAL BANK OF MICHIGAN	1	$52,800.00	0.14%	0
	FIRST NATIONAL BANK OF TRENTON	1	$44,250.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$477,895.00	1.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$111,200.00	0.29%	0
	FIRSTAR BANK N.A	1	$64,000.00	0.17%	0
	FIRSTMERIT BANK, N.A	13	$762,147.00	1.97%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$54,500.00	0.14%	0
	FNB BANK	1	$63,000.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	$77,950.00	0.2%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$83,600.00	0.22%	0
	FULTON BANK, N.A	2	$151,200.00	0.39%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$51,300.00	0.13%	0
	GMFS LLC	1	$64,000.00	0.17%	0
	GREAT WESTERN BANK	1	$36,800.00	0.1%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$138,500.00	0.36%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$40,800.00	0.11%	0
	GREENBOX LOANS INC	11	$720,986.57	1.86%	0
	GREENLIGHT FINANCIAL SERVICES	3	$238,260.00	0.62%	0
	GSF MORTGAGE CORPORATION	1	$65,200.00	0.17%	0
	GTE FEDERAL CREDIT UNION	4	$275,771.00	0.71%	0
	GUARANTY TRUST COMPANY	1	$55,600.00	0.14%	0
	GUILD MORTGAGE COMPANY	1	$64,990.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	$66,000.00	0.17%	0
	HEARTLAND BANK	2	$144,060.00	0.37%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,250.00	0.15%	0
	HOME STATE BANK, N.A	1	$42,800.00	0.11%	0
	HOMEBANC, N.A	1	$59,150.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$56,500.00	0.15%	0
	HONOR CREDIT UNION	1	$50,000.00	0.13%	0
	HORIZON BANK NA	1	$24,000.00	0.06%	0
	HORIZON BANK, N.A	2	$65,650.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$55,112.00	0.14%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	$230,805.81	0.6%	0
	IDAHO CENTRAL CREDIT UNION	2	$142,382.10	0.37%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$66,908.93	0.17%	0
	IMORTGAGE.COM, INC	5	$289,229.50	0.75%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,200.00	0.19%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$57,520.64	0.15%	0
	KIRKSTON MORTGAGE LENDING LLC	1	$83,200.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$47,250.00	0.12%	0

	LEADERONE FINANCIAL CORPORATION	4	$260,066.00	0.67%	0
	LIBERTY SAVINGS BANK, FSB	1	$36,200.00	0.09%	0
	MAGNA BANK	3	$225,800.00	0.58%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$55,000.00	0.14%	0
	MARQUETTE BANK	1	$67,500.00	0.17%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$70,400.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,450.00	0.18%	0
	MEGASTAR FINANCIAL CORP	1	$56,250.00	0.15%	0
	MEMBER HOME LOAN, LLC	1	$49,470.00	0.13%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$81,750.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$80,000.00	0.21%	0
	MICHIGAN MUTUAL INC	1	$50,400.00	0.13%	0
	MICHIGAN MUTUAL, INC	2	$141,200.00	0.36%	0
	MIDLAND STATES BANK	1	$38,400.00	0.1%	0
	MIDWEST BANK N.A	1	$72,000.00	0.19%	0
	MIDWESTONE BANK	1	$61,300.00	0.16%	0
	MORTGAGE CENTER, LLC	1	$52,500.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$157,000.00	0.41%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$424,665.00	1.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$71,920.00	0.19%	0
	MOVEMENT MORTGAGE	2	$120,960.00	0.31%	0
	MOVEMENT MORTGAGE, LLC	7	$452,350.00	1.17%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,000.00	0.18%	0
	NCB, FSB	8	$386,699.36	1%	0
	NORTH SHORE TRUST & SAVINGS	2	$134,500.00	0.35%	0
	NORTHVIEW BANK	1	$56,000.00	0.14%	0
	NUMARK CREDIT UNION	1	$40,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$344,000.00	0.89%	0
	OMNIAMERICAN BANK	1	$52,000.00	0.13%	0
	ON Q FINANCIAL, INC	4	$296,920.00	0.77%	0
	OOSTBURG STATE BANK	1	$58,900.00	0.15%	0
	ORRSTOWN BANK	1	$50,925.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$72,652.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$427,251.83	1.1%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$146,402.74	0.38%	0
	PAPER CITY SAVINGS	1	$77,500.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$80,000.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$163,920.00	0.42%	0

	PATELCO CREDIT UNION	1	$62,320.00	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$38,400.00	0.1%	0
	PEOPLE INDEPENDENT BANK	1	$50,000.00	0.13%	0
	PEOPLES BANK	1	$84,585.00	0.22%	0
	PEOPLES BANK & TRUST CO	1	$76,500.00	0.2%	0
	PESHTIGO NATIONAL BANK	1	$64,000.00	0.17%	0
	PINGORA LOAN SERVICING, INC	1	$57,600.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$422,825.43	1.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$121,850.00	0.31%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$83,200.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	1	$54,000.00	0.14%	0
	PRIMEWEST MORTGAGE	2	$135,815.00	0.35%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$133,500.00	0.34%	0
	PULASKI BANK	1	$74,400.00	0.19%	0
	R P FUNDING, INC	3	$213,250.00	0.55%	0
	RANLIFE, INC	2	$152,375.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$433,900.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$148,490.00	0.38%	0
	RENASANT BANK	1	$81,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$399,377.13	1.03%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$26,400.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	9	$621,440.00	1.6%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$84,000.00	0.22%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$65,160.10	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	$77,600.00	0.2%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$80,000.00	0.21%	0
	SECURITY STATE BANK	1	$56,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$624,375.00	1.61%	0
	SFMC DBA SERVICE FIRST MORTGAGE	1	$68,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$131,975.00	0.34%	0
	SIGNATURE BANK OF ARKANSAS	1	$42,400.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$139,230.00	0.36%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$37,948.81	0.1%	0
	STEARNS LENDING INC	25	$1,760,978.69	4.55%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$143,081.58	0.37%	0
	STOCKTON MORTGAGE CORPORATION	1	$65,911.10	0.17%	0
	SUMMIT FUNDING, INC	7	$526,625.00	1.36%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$52,700.00	0.14%	0
	THE BANK OF MAINE	1	$82,000.00	0.21%	0

	THE CITIZENS BANKING COMPANY	1	$60,000.00	0.15%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$83,200.00	0.21%	0
	THE LENDING COMPANY, INC	1	$77,700.00	0.2%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$80,000.00	0.21%	0
	THE MORTGAGE HOUSE, INC	1	$48,750.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	$368,520.00	0.95%	0
	TOWN & COUNTRY BANK	1	$47,380.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$60,000.00	0.15%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$111,021.00	0.29%	0
	TRI CITY NATIONAL BANK	1	$62,080.00	0.16%	0
	TWO RIVERS BANK AND TRUST	1	$48,350.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$244,473.61	0.63%	0
	UNION STATE BANK	1	$72,000.00	0.19%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$45,500.00	0.12%	0
	UNIONBANK,N.A	1	$69,600.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	2	$168,800.00	0.44%	0
	UNITED WHOLESALE MORTGAGE	1	$74,090.00	0.19%	0
	UNITY BANK	1	$81,600.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$38,400.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$204,000.00	0.53%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$99,150.00	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$537,525.00	1.39%	0
	VENTA FINANCIAL GROUP	1	$64,828.48	0.17%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,175.00	0.21%	0
	VILLAGE MORTGAGE	1	$41,200.00	0.11%	0
	VYSTAR CREDIT UNION	1	$24,050.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$196,663.85	0.51%	0
	WASHINGTON COUNTY BANK	2	$108,400.00	0.28%	0
	WASHINGTON TRUST BANK	1	$78,080.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	$83,614.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	9	$682,864.31	1.76%	0
	WEBSTER BANK, N.A	1	$72,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$154,125.00	0.4%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$60,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$153,000.00	0.39%	0

		WESTSTAR MORTGAGE, INC	2	$105,000.00	0.27%	0
		WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	0.2%	0
		WORTHINGTON FEDERAL BANK	1	$38,000.00	0.1%	0
		WR STARKEY MORTGAGE, LLP	6	$417,105.00	1.08%	0
		Unavailable	1	$45,000.00	0.04%	0
Total			**591**	**$38,734,612.94**	**100%**	**0**
31417GUQ7		360 MORTGAGE GROUP, LLC	1	$218,500.00	2.72%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$241,104.17	3%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$192,000.00	2.39%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,900.00	2.36%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$814,700.00	10.13%	0
		CALIBER FUNDING LLC	1	$396,353.18	4.93%	0
		CASHCALL, INC	1	$207,100.00	2.58%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$199,900.00	2.49%	0
		CITYWORTH MORTGAGE, LLC	1	$240,500.00	2.99%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,530.00	3.14%	0
		COBALT MORTGAGE, INC	1	$235,700.00	2.93%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$385,148.00	4.79%	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$306,500.00	3.81%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,895.00	3.25%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$214,500.00	2.67%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,750.00	2.7%	0
		GRAND BANK NA	1	$236,000.00	2.94%	0
		GTE FEDERAL CREDIT UNION	1	$232,500.00	2.89%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$227,800.00	2.83%	0
		MORTGAGE NOW INC	1	$243,663.83	3.03%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,767.61	2.35%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,723.08	2.5%	0
		ON Q FINANCIAL, INC	1	$175,500.00	2.18%	0
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,500.00	3.24%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$410,900.00	5.11%	0
		RABOBANK, N.A	1	$298,000.00	3.71%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$341,000.00	4.24%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$178,758.88	2.22%	0
		RESMAC, INC	1	$205,800.00	2.56%	0
		RFC MORTGAGE, A CORPORATION	1	$266,500.00	3.32%	0

Total			**34**	**$8,038,493.75**	**100%**	**0**
31417GUR5		360 MORTGAGE GROUP, LLC	2	$509,850.00	1.19%	0
		ACADEMY MORTGAGE CORPORATION	2	$418,000.00	0.97%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$204,594.77	0.48%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$218,250.00	0.51%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$308,750.00	0.72%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,656.71	0.42%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$270,750.00	0.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$954,758.00	2.22%	0
		BANCORPSOUTH BANK	1	$199,860.00	0.46%	0
		BANK OF COLORADO	1	$245,569.43	0.57%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$184,785.00	0.43%	0
		BANK OF ENGLAND	1	$223,100.00	0.52%	0
		BMO HARRIS BANK N A	1	$203,700.00	0.47%	0
		BRANCH BANKING AND TRUST COMPANY	1	$184,200.00	0.43%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,500.00	0.42%	0
		BROKER SOLUTIONS,INC	1	$395,750.00	0.92%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$260,930.00	0.61%	0
		CASHCALL, INC	2	$558,000.00	1.3%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$602,405.00	1.4%	0
		CENTURY LENDING COMPANY	1	$302,395.41	0.7%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$583,270.00	1.36%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,295.10	0.56%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$509,200.00	1.18%	0
		COBALT MORTGAGE, INC	1	$189,525.00	0.44%	0
		CORNERSTONE HOME LENDING, INC	4	$801,705.00	1.87%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$388,856.00	0.9%	0
		DHI MORTGAGE COMPANY, LTD	1	$184,974.00	0.43%	0
		E MORTGAGE MANAGEMENT LLC	1	$203,421.60	0.47%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$286,150.00	0.67%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$608,988.00	1.42%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$556,499.00	1.29%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$596,472.00	1.39%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$774,250.00	1.8%	0
		EXCEL MORTGAGE SERVICING, INC	3	$747,500.00	1.74%	0
		EXCEL MORTGAGE SERVICING, INC. / PO	2	$484,500.00	1.13%	0
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$237,500.00	0.55%	0
		FBC MORTGAGE, LLC	1	$265,050.00	0.62%	0
			5	$1,214,352.85	2.83%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,163,184.00	2.71%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$403,750.00	0.94%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$332,500.00	0.77%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$231,487.76	0.54%	0
	FIRST FEDERAL BANK	1	$234,740.00	0.55%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$630,360.00	1.47%	0
	FIRST SERVICE BANK	1	$290,700.00	0.68%	0
	FULTON BANK, N.A	2	$466,087.00	1.08%	0
	GESA CREDIT UNION	1	$242,130.37	0.56%	0
	GMFS LLC	1	$234,740.00	0.55%	0
	GOTMORTGAGE.COM	1	$217,956.01	0.51%	0
	GRAND BANK NA	1	$400,900.00	0.93%	0
	GTE FEDERAL CREDIT UNION	1	$178,480.00	0.42%	0
	GUILD MORTGAGE COMPANY	2	$390,910.00	0.91%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$229,890.00	0.53%	0
	HORIZON BANK, N.A	1	$263,840.00	0.61%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$450,409.68	1.05%	0
	IMORTGAGE.COM, INC	2	$581,661.00	1.35%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$391,821.49	0.91%	0
	KENTUCKY HOUSING CORPORATION	1	$207,580.00	0.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,250.00	0.61%	0
	MEGASTAR FINANCIAL CORP	1	$292,600.00	0.68%	0
	MICHIGAN MUTUAL, INC	2	$524,770.00	1.22%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$522,500.00	1.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,500.00	0.46%	0
	NAVY FEDERAL CREDIT UNION	1	$286,150.00	0.67%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$446,025.00	1.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$324,950.00	0.76%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$226,100.00	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	$294,880.00	0.69%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,239,884.70	2.88%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,750.00	0.46%	0
	PLAZA HOME MORTGAGE, INC	2	$419,505.00	0.98%	0
	PMAC LENDING SERVICES, INC	1	$215,650.00	0.5%	0
	PRIMARY CAPITAL ADVISORS LC	1	$307,975.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$202,521.00	0.47%	0
	RENASANT BANK	4	$933,625.00	2.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$407,550.00	0.95%	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$299,250.00	0.7%	0
		SHORE MORTGAGE	1	$183,247.19	0.43%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$416,100.00	0.97%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,500.00	0.42%	0
		STEARNS LENDING INC	11	$2,961,370.00	6.89%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$716,956.64	1.67%	0
		STOCKMAN BANK OF MONTANA	1	$315,250.00	0.73%	0
		SUBURBAN MORTGAGE INC	1	$280,250.00	0.65%	0
		THE COLUMBIA BANK	1	$413,155.00	0.96%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$255,550.00	0.59%	0
		THE LENDING COMPANY, INC	1	$190,000.00	0.44%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$517,950.00	1.21%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$360,050.00	0.84%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,361,950.49	3.17%	0
		UNITED WHOLESALE MORTGAGE	7	$2,060,425.00	4.79%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$271,600.00	0.63%	0
		UNIVEST BANK AND TRUST CO	1	$210,710.00	0.49%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.56%	0
		VYSTAR CREDIT UNION	1	$210,900.00	0.49%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.42%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$550,835.00	1.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,250.00	0.56%	0
		WR STARKEY MORTGAGE, LLP	1	$237,405.00	0.53%	0
Total			**165**	**$42,982,080.20**	**100%**	**0**
31417GUS3		360 MORTGAGE GROUP, LLC	3	$634,700.00	4.06%	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$274,000.00	1.75%	0
		BROKER SOLUTIONS INC	1	$352,600.00	2.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,799.92	1.94%	0
		BROKER SOLUTIONS, INC	1	$417,000.00	2.67%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,500.00	1.07%	0
		CASHCALL, INC	3	$645,500.00	4.13%	0
		CITYWORTH MORTGAGE, LLC	1	$279,900.00	1.79%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,009,400.00	6.46%	0
		COBALT MORTGAGE, INC	1	$156,000.00	1%	0

	DORAL MORTGAGE LLC	1	$159,335.08	1.02%	0
	EXCEL MORTGAGE SERVICING, INC	1	$159,000.00	1.02%	0
	GRAND BANK	1	$223,750.00	1.43%	0
	GREEN TREE SERVICING LLC	1	$273,000.00	1.75%	0
	GREENLIGHT FINANCIAL SERVICES	1	$205,000.00	1.31%	0
	GUILD MORTGAGE COMPANY	1	$205,875.12	1.32%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$163,000.00	1.04%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$363,900.00	2.33%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$224,000.00	1.43%	0
	MAVERICK FUNDING CORP	5	$1,156,700.00	7.4%	0
	MID AMERICA MORTGAGE	2	$423,015.00	2.71%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$780,050.00	4.99%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$919,650.00	5.89%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,800.00	1.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$273,000.00	1.75%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$378,750.00	2.42%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$321,800.00	2.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$305,200.00	1.95%	0
	PEOPLES BANK	1	$218,739.00	1.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,383.00	1.83%	0
	PLAZA HOME MORTGAGE, INC	1	$157,100.00	1.01%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$381,602.53	2.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$168,500.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$181,000.00	1.16%	0
	RESMAC, INC	1	$191,300.00	1.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$348,000.00	2.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$546,600.00	3.5%	0
	TALMER BANK AND TRUST	2	$392,200.00	2.51%	0
	THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION	1	$157,000.00	1%	0
	THE GOLDEN 1 CREDIT UNION	1	$237,329.87	1.52%	0
	UNITED WHOLESALE MORTGAGE	1	$320,750.00	2.05%	0
	UNIVEST BANK AND TRUST CO	1	$190,500.00	1.22%	0
	VANTAGE POINT BANK	2	$493,600.96	3.16%	0
	WEST TOWN SAVINGS BANK	1	$170,000.00	1.09%	0
	WESTSTAR MORTGAGE, INC	1	$225,500.00	1.45%	0

Total			**66**	**$15,624,330.48**	**100%**	**0**
31417GUT1		ARVEST BANK	1	$372,100.00	22.12%	0
		BAY EQUITY LLC	3	$651,041.27	38.7%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$258,437.03	15.36%	0
		CRESCENT MORTGAGE COMPANY	1	$156,238.21	9.29%	0
		IMORTGAGE.COM, INC	1	$244,424.77	14.53%	0
Total			**8**	**$1,682,241.28**	**100%**	**0**
31417GUU8		AMERICAN INTERNET MORTGAGE, INC	4	$402,250.00	13.06%	0
		ARVEST BANK	1	$107,200.00	3.48%	0
		ARVEST MORTGAGE COMPANY	3	$290,300.00	9.43%	0
		BAY EQUITY LLC	2	$201,000.00	6.53%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$108,711.07	3.53%	0
		BOFI FEDERAL BANK	1	$101,900.00	3.31%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$178,575.00	5.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$209,474.18	6.8%	0
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	3.25%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$109,365.36	3.55%	0
		CITY SAVINGS BANK & TRUST	1	$107,617.51	3.5%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$96,000.00	3.12%	0
		CONSUMERS CREDIT UNION	1	$97,800.00	3.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,700.00	9.28%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$96,000.00	3.12%	0
		IMORTGAGE.COM, INC	3	$291,050.00	9.45%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$101,250.00	3.29%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$103,150.00	3.35%	0
		THE FIRST NATIONAL BANK & TRUST CO	1	$91,800.00	2.97%	0
Total			**31**	**$3,079,143.12**	**100%**	**0**
31417GUV6		ACCESS NATIONAL MORTGAGE	1	$122,000.00	5.39%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$113,250.00	5%	0
		ARVEST MORTGAGE COMPANY	3	$348,400.00	15.39%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	$123,650.00	5.46%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	5.48%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$115,500.00	5.1%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$123,025.00	5.43%	0
		BRYANT MORTGAGE COMPANY, INC	1	$122,191.15	5.4%	0
		CRESCENT MORTGAGE COMPANY	1	$124,491.74	5.5%	0

		DATCU	1	$118,750.00	5.24%	0
		DIRECT MORTGAGE, CORP	1	$118,600.00	5.24%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	5.48%	0
		FIRST NATIONAL BANK OF OMAHA	1	$117,000.00	5.17%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$229,500.00	10.14%	0
		IMORTGAGE.COM, INC	1	$116,000.00	5.12%	0
		WHITAKER BANK INC	1	$124,000.00	5.46%	0
Total			**19**	**$2,264,357.89**	**100%**	**0**
31417GUW4		AMBANK	1	$139,200.00	3.46%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$285,000.00	7.09%	0
		ARVEST MORTGAGE COMPANY	3	$408,300.00	10.15%	0
		BAY BANK	1	$127,500.00	3.17%	0
		BAY EQUITY LLC	3	$407,750.00	10.14%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,250.00	3.64%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$147,200.00	3.66%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$140,625.00	3.5%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$406,500.00	10.11%	0
		DATCU	1	$138,400.00	3.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$574,750.00	14.29%	0
		FIRST NATIONAL BANK OF OMAHA	1	$132,000.00	3.28%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$133,600.00	3.32%	0
		IMORTGAGE.COM, INC	2	$272,700.00	6.78%	0
		MID AMERICA BANK & TRUST COMPANY	1	$134,834.01	3.35%	0
		PACIFIC MERCANTILE BANK	1	$147,920.00	3.68%	0
		PRIMEWEST MORTGGE CORP	1	$139,819.78	3.48%	0
		SHEA MORTGAGE INC	1	$138,795.00	3.46%	0
Total			**29**	**$4,021,143.79**	**100%**	**0**
31417GUX2		ACCESS NATIONAL MORTGAGE	1	$158,200.00	2.92%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$477,000.00	8.8%	0
		ARVEST BANK	1	$170,200.00	3.14%	0
		ARVEST MORTGAGE COMPANY	1	$152,000.00	2.8%	0
		BAY EQUITY LLC	9	$1,453,159.20	26.81%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$160,000.00	2.95%	0
		BOKF, NA DBA BANK OF TEXAS	1	$170,400.00	3.14%	0
		COMMERCIAL BANK AND TRUST	1	$154,400.00	2.85%	0
		CRESCENT MORTGAGE COMPANY	1	$150,350.00	2.77%	0
		DIRECT MORTGAGE, CORP	1	$156,000.00	2.88%	0
		EVERBANK	1	$150,299.62	2.77%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	$172,000.00	3.17%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$476,913.00	8.8%	0
		FIRST BANK	1	$168,000.00	3.1%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$152,800.00	2.82%	0
		GUARANTY BANK & TRUST COMPANY	1	$172,000.00	3.17%	0
		IMORTGAGE.COM, INC	3	$450,257.00	8.31%	0
		PATRIOT BANK MORTGAGE, INC	1	$151,795.25	2.8%	0
		SHEA MORTGAGE INC	2	$324,900.00	6%	0
Total			**34**	**$5,420,674.07**	**100%**	**0**
31417GUY0		ACCESS NATIONAL MORTGAGE	2	$131,200.00	3.93%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$208,540.00	6.25%	0
		ARVEST BANK	1	$70,600.00	2.12%	0
		ARVEST MORTGAGE COMPANY	8	$442,415.00	13.26%	0
		BANK OF COLORADO	1	$82,400.00	2.47%	0
		BAY EQUITY LLC	2	$110,100.00	3.3%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$69,200.00	2.07%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$66,000.00	1.98%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$82,150.00	2.46%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$371,001.00	11.12%	0
		BOKF, NA DBA BANK OF TEXAS	5	$324,325.00	9.72%	0
		CITIZENS BANK AND TRUST	1	$52,380.00	1.57%	0
		CMC FUNDING, INC	1	$45,600.00	1.37%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$212,750.00	6.38%	0
		DATCU	1	$75,000.00	2.25%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$335,355.00	10.05%	0
		FIRST BANK	1	$75,150.00	2.25%	0
		FIRST NATIONAL BANK & TRUST CO	1	$60,000.00	1.8%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$46,960.00	1.41%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$253,050.00	7.59%	0
		GUARANTY BANKS	1	$26,250.00	0.79%	0
		IMORTGAGE.COM, INC	2	$124,960.00	3.75%	0
		THE BANK DBA TEXAS BANC MORTGAGE CO	1	$70,000.00	2.11%	0
Total			**55**	**$3,335,386.00**	**100%**	**0**
31417GUZ7		ACCESS NATIONAL MORTGAGE	2	$716,500.00	28.93%	0
		ARVEST MORTGAGE COMPANY	1	$180,599.00	7.29%	0
		BAY EQUITY LLC	1	$280,250.00	11.32%	0
		CASTLE MORTGAGE CORPORATION	1	$227,000.00	9.17%	0
		CMC FUNDING, INC	1	$200,450.00	8.09%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$466,050.00	18.82%	0
		IMORTGAGE.COM, INC	1	$405,650.00	16.38%	0

Total			**9**	**$2,476,499.00**	**100%**	**0**
31417GV29		360 MORTGAGE GROUP, LLC	2	$288,750.00	1.32%	0
		ACADEMY MORTGAGE CORPORATION	1	$241,950.64	1.11%	0
		ALLIED MORTGAGE GROUP	1	$100,500.00	0.46%	0
		ALLY CAPITAL CORP	1	$264,766.85	1.21%	0
		ALPINE BANK & TRUST CO	2	$151,000.00	0.69%	0
		AMCAP MORTGAGE LTD	1	$164,294.61	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$415,350.00	1.9%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$162,100.00	0.74%	0
		AMERIHOME MORTGAGE CORPORATION	1	$135,407.00	0.62%	0
		ARIZONA STATE CREDIT UNION	1	$135,300.00	0.62%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.77%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$197,000.00	0.9%	0
		BANCO POPULAR DE PUERTO RICO	2	$356,994.28	1.64%	0
		BANK OF ENGLAND	1	$347,502.00	1.59%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$118,400.00	0.54%	0
		C.U. MORTGAGE SERVICES, INC	1	$193,500.00	0.89%	0
		CASHCALL, INC	1	$159,000.00	0.73%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$181,600.00	0.83%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.55%	0
		COLONIAL SAVINGS, F.A	1	$116,386.92	0.53%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,800.00	1.44%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,450.00	0.33%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$283,231.34	1.3%	0
		DFCU FINANCIAL	1	$156,200.00	0.72%	0
		ENVOY MORTGAGE, LTD	1	$173,661.91	0.8%	0
		EVOLVE BANK & TRUST	3	$444,150.00	2.04%	0
		EXCEL MORTGAGE SERVICING, INC	1	$160,900.00	0.74%	0
		FBC MORTGAGE, LLC	2	$438,430.00	2.01%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$206,500.00	0.95%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$218,200.00	1%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$232,900.00	1.07%	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.45%	0
		FREEDOM MORTGAGE CORPORATION	1	$298,000.00	1.37%	0
		GRAND BANK	1	$353,537.50	1.62%	0
		GREEN TREE SERVICING LLC	6	$960,480.00	4.4%	0
		GREENLIGHT FINANCIAL SERVICES	2	$511,500.00	2.34%	0
		GTE FEDERAL CREDIT UNION	5	$971,536.50	4.45%	0
		GUILD MORTGAGE COMPANY	1	$169,800.00	0.78%	0
		HORIZON BANK, N.A	1	$271,000.00	1.24%	0
		LAKE MICHIGAN CREDIT UNION	2	$248,496.04	1.14%	0
			1	$182,300.00	0.84%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	MAGNA BANK	2	$203,500.00	0.93%	0
	MAIN STREET BANK	1	$220,562.58	1.01%	0
	MARQUETTE BANK	1	$179,500.00	0.82%	0
	MAVERICK FUNDING CORP	3	$516,600.00	2.37%	0
	MID AMERICA BANK	1	$177,600.00	0.81%	0
	MID AMERICA MORTGAGE	1	$82,154.36	0.38%	0
	MORTGAGE CENTER, LLC	6	$648,475.00	2.97%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,000.00	0.9%	0
	NATIONAL BANK OF KANSAS CITY	2	$312,650.00	1.43%	0
	NATIONSTARMORTGAGE	1	$189,137.94	0.87%	0
	NETWORK FUNDING, L.P	1	$211,950.00	0.97%	0
	OLD SECOND NATIONAL BANK	1	$126,750.00	0.58%	0
	ON Q FINANCIAL, INC	1	$254,400.00	1.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$431,853.65	1.98%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$416,400.00	1.91%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.66%	0
	PEOPLES BANK	2	$307,373.27	1.41%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.97%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$962,511.19	4.41%	0
	R P FUNDING, INC	1	$267,000.00	1.22%	0
	REDWOOD CREDIT UNION	1	$343,400.00	1.57%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$85,181.84	0.39%	0
	RESMAC INC	1	$91,000.00	0.42%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$252,405.29	1.16%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,000.00	1.46%	0
	SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	$165,000.00	0.76%	0
	SHORE MORTGAGE	3	$608,375.00	2.79%	0
	ST. JAMES MORTGAGE CORPORATION	1	$102,300.00	0.47%	0
	STATE BANK OF THE LAKES	1	$179,800.00	0.82%	0
	SUMMIT FUNDING, INC	1	$172,990.00	0.79%	0
	TALMER BANK AND TRUST	1	$42,000.00	0.19%	0
	THE LENDING COMPANY, INC	1	$181,000.00	0.83%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$547,247.48	2.51%	0
	TRUSTONE	1	$144,000.00	0.66%	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	$339,300.22	1.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$260,878.65	1.2%	0
	UNITED WHOLESALE MORTGAGE	4	$615,000.00	2.82%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.67%	0

		WATERSTONE MORTGAGE CORPORATION	2	$381,340.73	1.75%	0
Total			**126**	**$21,821,512.79**	**100%**	**0**
31417GV37		360 MORTGAGE GROUP, LLC	5	$548,350.00	16.49%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,000.00	5.5%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$96,300.00	2.9%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,600.00	5.55%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$193,500.00	5.82%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$273,200.00	8.22%	0
		EXCEL MORTGAGE SERVICING, INC	1	$117,500.00	3.53%	0
		FBC MORTGAGE, LLC	2	$335,750.00	10.1%	0
		MORTGAGE 1 INC	1	$134,000.00	4.03%	0
		NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$130,462.21	3.92%	0
		OAKTREE FUNDING CORPORATION	1	$85,000.00	2.56%	0
		PACOR MORTGAGE CORP	1	$140,919.11	4.24%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$290,858.15	8.75%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$203,500.00	6.12%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$90,825.60	2.73%	0
		ROSS MORTGAGE CORPORATION	1	$140,000.00	4.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$176,872.00	5.33%	0
Total			**24**	**$3,324,637.07**	**100%**	**0**
31417GV45		360 MORTGAGE GROUP, LLC	1	$287,473.00	3.84%	0
		ALPINE BANK & TRUST CO	1	$100,061.69	1.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,000.00	2.35%	0
		BANK OF ENGLAND	1	$110,000.00	1.47%	0
		BAXTER CREDIT UNION	1	$158,825.00	2.12%	0
		BUSEY BANK	1	$100,700.00	1.35%	0
		C.U. MORTGAGE SERVICES, INC	1	$249,600.00	3.34%	0
		CENTRUE BANK	1	$56,650.00	0.76%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,000.00	2.38%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$706,179.66	9.44%	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$175,200.00	2.34%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$279,847.00	3.74%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$112,346.90	1.5%	0
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$151,934.37	2.03%	0
		FREEDOM MORTGAGE CORPORATION	2	$256,089.00	3.42%	0
		GATEWAY MORTGAGE CORPORATION	1	$103,500.00	1.38%	0
		HOME LOANS TODAY	1	$261,100.00	3.49%	0
		MEMBER FIRST MORTGAGE, LLC	3	$368,327.62	4.92%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$382,274.09	5.11%	0
			1	$137,000.00	1.83%	0

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
		ONE NEVADA CREDIT UNION	4	$714,750.00	9.55%	0
		PARTNERS FEDERAL CREDIT UNION	1	$114,687.36	1.53%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$656,595.85	8.77%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$527,957.45	7.05%	0
		SOVEREIGN BANK, N.A	1	$131,200.00	1.75%	0
		STATE BANK OF THE LAKES	1	$86,000.00	1.15%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$607,907.21	8.12%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$145,500.00	1.94%	0
		THRIVENT FEDERAL CREDIT UNION	1	$61,000.00	0.82%	0
		TOWNE MORTGAGE COMPANY	1	$87,187.00	1.17%	0
Total			**47**	**$7,483,893.20**	**100%**	**0**
31417GV52		360 MORTGAGE GROUP, LLC	1	$165,700.00	4.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$351,300.00	9.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,750.00	3.21%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,500.00	2.84%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,900.00	5.15%	0
		ENVOY MORTGAGE, LTD	1	$219,000.00	5.67%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$473,200.00	12.26%	0
		GREEN TREE SERVICING LLC	1	$86,000.00	2.23%	0
		GREENLIGHT FINANCIAL SERVICES	1	$126,700.00	3.28%	0
		GTE FEDERAL CREDIT UNION	4	$563,100.00	14.59%	0
		NATIONSTARMORTGAGE	1	$117,859.20	3.05%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,300.00	3.19%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$354,650.00	9.19%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$336,223.00	8.71%	0
		R P FUNDING, INC	1	$110,000.00	2.85%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$206,600.00	5.35%	0
		SPACE COAST CREDIT UNION	2	$194,644.93	5.04%	0
Total			**27**	**$3,860,427.13**	**100%**	**0**
31417GV60		AFFINITY PLUS FEDERAL CREDIT UNION	1	$332,382.87	10%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,000.00	1.35%	0
		CREDIT UNION WEST	1	$163,650.00	4.92%	0
		HSBC BANK USA, N.A	3	$841,182.50	25.31%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$293,000.00	8.82%	0
		NORTHWEST FEDERAL CREDIT UNION	5	$1,648,019.41	49.6%	0
Total			**12**	**$3,323,234.78**	**100%**	**0**

31417GV78		AMERICAN INTERNET MORTGAGE, INC	6	$1,701,671.90	100%	0
Total			**6**	**$1,701,671.90**	**100%**	**0**
31417GV86		ABERDEEN PROVING GROUND FCU	1	$104,919.17	2.75%	0
		ARIZONA STATE CREDIT UNION	1	$101,000.00	2.64%	0
		BAXTER CREDIT UNION	2	$307,000.00	8.04%	0
		CONSUMERS CREDIT UNION	1	$104,500.00	2.74%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$266,000.00	6.96%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$249,000.00	6.52%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$205,000.00	5.37%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	4.45%	0
		ORIENTAL BANK	1	$94,178.60	2.47%	0
		PATELCO CREDIT UNION	1	$416,668.67	10.91%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$545,300.00	14.27%	0
		REDWOOD CREDIT UNION	1	$100,000.00	2.62%	0
		SOUND COMMUNITY BANK	1	$253,000.00	6.62%	0
		ST. PAUL FEDERAL CREDIT UNION	1	$79,000.00	2.07%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$301,000.00	7.88%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,150.00	3.09%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,685.02	4.47%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$234,801.17	6.13%	0
Total			**20**	**$3,820,202.63**	**100%**	**0**
31417GV94		ALPENA ALCONA AREA C. U	1	$55,000.00	0.42%	0
		AMERICAN BANK & TRUST CO., INC	1	$159,681.00	1.21%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$277,276.95	2.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,237,664.60	9.39%	0
		BANK OF STANLY	4	$470,230.00	3.57%	0
		BANKWEST OF KANSAS	2	$175,614.00	1.33%	0
		BOONE COUNTY NATIONAL BANK	1	$117,346.00	0.89%	0
		CENTRAL BANK ILLINOIS	2	$352,665.10	2.68%	0
		CENTRAL SAVINGS BANK	1	$83,142.48	0.63%	0
		CITIZENS FIRST STATE BANK	1	$64,227.90	0.49%	0
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$88,740.00	0.67%	0
		COMMERCIAL SAVINGS BANK	1	$162,755.00	1.24%	0
		COMMUNITY BANK OF OELWEIN	1	$32,120.00	0.24%	0
		COMMUNITY BANK OF OELWEIN - OELWEIN	1	$73,469.00	0.56%	0
		COMMUNITY STATE BANK	1	$52,265.74	0.4%	0
		COVANTAGE CREDIT UNION	4	$398,763.48	3.03%	0
		CU MORTGAGE DIRECT	2	$218,366.00	1.66%	0
		FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$188,775.00	1.43%	0
		FARMERS STATE BANK	1	$96,312.00	0.73%	0

		FIRST COMMUNITY CREDIT UNION	2	$218,366.00	1.66%	0
		FIRST FEDERAL BANK OF THE MIDWEST	9	$894,331.00	6.79%	0
		FIRST NATIONAL BANK & TRUST	1	$99,489.00	0.76%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$177,971.22	1.35%	0
		FRANKENMUTH CREDIT UNION	4	$260,994.00	1.98%	0
		GREATER NEVADA MORTGAGE SERVICES	3	$446,759.00	3.39%	0
		HAWTHORN BANK	1	$60,779.59	0.46%	0
		HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN	1	$185,204.00	1.41%	0
		HONOR BANK	1	$132,551.00	1.01%	0
		HORIZON BANK, N.A	2	$201,366.85	1.53%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,326.00	1.64%	0
		ILLINI BANK	3	$231,952.14	1.76%	0
		ISB COMMUNITY BANK	1	$123,500.00	0.94%	0
		JEFFERSON BANK OF MISSOURI	1	$87,755.00	0.67%	0
		LA SALLE STATE BANK	1	$105,102.00	0.8%	0
		LIBERTY BANK & TRUST	1	$85,857.00	0.65%	0
		MEMBER FIRST MORTGAGE, LLC	2	$164,415.99	1.25%	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$128,792.51	0.98%	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$294,689.00	2.24%	0
		NORTHWESTERN MORTGAGE CO	2	$210,578.00	1.6%	0
		OPPORTUNITIES CREDIT UNION	1	$162,000.00	1.23%	0
		PEOPLES BANK, NATIONAL ASSOCIATION	6	$530,724.46	4.03%	0
		PEOPLES STATE BANK OF BLOOMER	1	$98,469.00	0.75%	0
		RANLIFE, INC	1	$138,565.98	1.05%	0
		ROYAL CREDIT UNION	7	$551,600.21	4.19%	0
		SABINE STATE BANK & TRUST CO. INC	11	$1,315,466.02	9.98%	0
		STATE BANK OF DRUMMOND	1	$120,360.00	0.91%	0
		STATE SAVINGS BANK	1	$89,795.00	0.68%	0
		SUPERIOR FEDERAL CREDIT UNION	5	$353,053.31	2.68%	0
		THE FIRST NATIONAL BANK OF BANGOR	1	$54,060.00	0.41%	0
		THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	$73,190.94	0.56%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$222,803.00	1.69%	0
		THIRD NATIONAL BANK OF SEDALIA	1	$104,081.00	0.79%	0
		UNITED BANK &TRUST	6	$539,384.00	4.09%	0
		WASHINGTON SAVINGS BANK	1	$79,591.00	0.6%	0
		WAUMANDEE STATE BANK	1	$110,933.00	0.82%	0
Total			**125**	**$13,175,270.47**	**100%**	**0**
31417GVA1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$312,000.00	3.91%	0
		360 MORTGAGE GROUP, LLC	2	$387,500.00	4.85%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$485,500.00	6.08%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$390,000.00	4.88%	0

		AURORA FINANCIAL GROUP, INC	1	$173,400.00	2.17%	0
		BANCO POPULAR DE PUERTO RICO	1	$160,941.99	2.01%	0
		BANK OF ENGLAND	1	$206,650.00	2.59%	0
		C.U. MORTGAGE SERVICES, INC	1	$159,500.00	2%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$587,300.00	7.35%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$199,075.00	2.49%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,395.00	1.53%	0
		GREENLIGHT FINANCIAL SERVICES	1	$235,000.00	2.94%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,127,200.00	14.11%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$241,750.00	3.03%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,600.00	4.61%	0
		PRECISION FUNDING GROUP, LLC	1	$189,000.00	2.37%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$563,222.00	7.05%	0
		RELIANCE FIRST CAPITAL, LLC	1	$400,137.86	5.01%	0
		SHORE MORTGAGE	1	$197,500.00	2.47%	0
		STANDARD MORTGAGE CORP	1	$68,049.00	0.85%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$130,894.99	1.64%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$264,150.44	3.31%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$217,085.00	2.72%	0
		UNITED MORTGAGE CORP	1	$283,586.19	3.55%	0
		UNITED WHOLESALE MORTGAGE	1	$164,000.00	2.05%	0
		WEBSTER BANK, N.A	2	$354,256.00	4.43%	0
Total			**37**	**$7,988,693.47**	**100%**	**0**
31417GVB9		AMERICAN INTERNET MORTGAGE, INC	2	$505,200.00	12.75%	0
		ARVEST BANK	3	$783,350.00	19.77%	0
		ARVEST MORTGAGE COMPANY	3	$296,555.00	7.48%	0
		BAY EQUITY LLC	3	$865,097.00	21.83%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$513,400.00	12.96%	0
		CENTRAL MORTGAGE COMPANY	1	$144,250.00	3.64%	0
		CITIBANK,N.A	2	$470,671.19	11.88%	0
		CONSUMERS CREDIT UNION	1	$125,200.00	3.16%	0
		DIRECT MORTGAGE, CORP	1	$164,125.00	4.14%	0
		EMBRACE HOME LOANS, INC	1	$95,000.00	2.39%	0
Total			**20**	**$3,962,848.19**	**100%**	**0**
31417GVC7		360 MORTGAGE GROUP, LLC	2	$570,440.00	19.09%	0
		ALLY BANK	2	$318,146.23	10.65%	0

		ALLY BANK CORP	1	$158,906.75	5.32%	0
		CASHCALL, INC	1	$311,000.00	10.41%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,800.00	7.05%	0
		FIRSTMERIT BANK, N.A	2	$160,700.00	5.38%	0
		MAVERICK FUNDING CORP	2	$603,050.00	20.18%	0
		MID AMERICA MORTGAGE	1	$110,100.00	3.68%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,000.00	3.71%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$55,321.85	1.85%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$246,700.00	8.26%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,900.00	4.42%	0
Total			**16**	**$2,988,064.83**	**100%**	**0**
31417GVD5		AMERICAN FINANCIAL RESOURCES, INC	1	$239,000.00	7.82%	0
		ARIZONA STATE CREDIT UNION	1	$157,450.00	5.15%	0
		FRANKENMUTH CREDIT UNION	1	$77,350.00	2.53%	0
		GTE FEDERAL CREDIT UNION	1	$125,100.00	4.09%	0
		HOME FINANCING CENTER, INC	1	$82,000.00	2.68%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$219,300.00	7.18%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,633.23	4.21%	0
		QUALSTAR CREDIT UNION	1	$330,000.00	10.8%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$283,264.29	9.27%	0
		ROUNDBANK	1	$148,000.00	4.84%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$446,500.00	14.61%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,500.00	4.11%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$485,497.67	15.89%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$208,350.00	6.82%	0
Total			**18**	**$3,055,945.19**	**100%**	**0**
31417GVE3		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$170,000.00	1.67%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$523,650.00	5.15%	0
		AMERIHOME MORTGAGE CORPORATION	1	$81,250.00	0.8%	0
		BAXTER CREDIT UNION	1	$237,900.00	2.34%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$397,943.00	3.92%	0
		C.U. MORTGAGE SERVICES, INC	1	$135,650.00	1.33%	0
		CMG MORTGAGE, DBA CMG FINANCIAL	1	$208,000.00	2.05%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,125,550.00	11.07%	0
		COLONIAL SAVINGS, F.A	1	$129,899.83	1.28%	0
		CONSUMERS CREDIT UNION	2	$290,200.00	2.86%	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$406,575.00	4%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$223,587.44	2.2%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$357,267.70	3.52%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$326,000.00	3.21%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$128,400.00	1.26%	0
		GRAND BANK NA	1	$158,300.00	1.56%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$96,400.00	0.95%	0
		GREENLIGHT FINANCIAL SERVICES	3	$600,800.00	5.91%	0
		GTE FEDERAL CREDIT UNION	4	$619,900.00	6.1%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$495,800.00	4.88%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$481,528.00	4.74%	0
		MAVERICK FUNDING CORP	1	$180,381.00	1.77%	0
		MICHIGAN MUTUAL INC	1	$76,300.00	0.75%	0
		MORTGAGE CENTER, LLC	5	$511,400.00	5.03%	0
		PACIFIC COMMUNITY CREDIT UNION	1	$365,127.98	3.59%	0
		PEOPLES BANK	1	$304,984.19	3%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,500.00	1.08%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$260,386.96	2.56%	0
		SOVEREIGN BANK, N.A	2	$511,100.00	5.03%	0
		TALMER BANK AND TRUST	1	$68,500.00	0.67%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$246,907.06	2.43%	0
		TRAVERSE CITY STATE BANK	1	$144,545.00	1.42%	0
		WESTERN BANCORP	1	$190,000.00	1.87%	0
Total			**59**	**$10,163,733.16**	**100%**	**0**
31417GVF0		360 MORTGAGE GROUP, LLC	1	$273,450.00	3.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$372,200.00	4.22%	0
		ANCHORBANK, FSB	2	$124,200.00	1.41%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,000.00	3.43%	0
		CEFCU	1	$206,590.05	2.34%	0
		COLONIAL SAVINGS, F.A	1	$245,338.95	2.78%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$306,142.00	3.47%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$243,680.52	2.76%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$298,318.63	3.38%	0
		FBC MORTGAGE, LLC	1	$209,758.63	2.38%	0
		FLORIDA TRANSPORTATION CREDIT UNION	1	$132,496.58	1.5%	0
		GREENLIGHT FINANCIAL SERVICES	1	$135,600.00	1.54%	0

		HOME LOANS TODAY	1	$225,000.00	2.55%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,288,850.00	37.31%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$289,200.00	3.28%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,648.48	2.24%	0
		PRIMARY CAPITAL ADVISORS LC	1	$91,807.48	1.04%	0
		R P FUNDING, INC	2	$282,460.00	3.2%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$275,900.00	3.13%	0
		SHORE MORTGAGE	1	$171,775.00	1.95%	0
		ST. JAMES MORTGAGE CORPORATION	1	$178,500.00	2.02%	0
		STATE BANK OF THE LAKES	1	$188,200.00	2.13%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$77,435.00	0.88%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$194,282.42	2.2%	0
		VYSTAR CREDIT UNION	1	$216,924.79	2.46%	0
		WATERSTONE MORTGAGE CORPORATION	1	$287,296.35	3.3%	0
Total			**43**	**$8,815,054.88**	**100%**	**0**
31417GVG8		ARVEST BANK	7	$1,510,400.00	31.65%	0
		ARVEST MORTGAGE COMPANY	1	$94,270.00	1.98%	0
		BAY EQUITY LLC	2	$351,800.00	7.37%	0
		CITIBANK,N.A	1	$152,582.40	3.2%	0
		CONSUMERS CREDIT UNION	1	$127,200.00	2.67%	0
		DIRECT MORTGAGE, CORP	5	$832,580.00	17.45%	0
		EMBRACE HOME LOANS, INC	5	$1,118,920.00	23.45%	0
		HOMEWARD RESIDENTIAL INC	2	$400,000.00	8.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$184,000.00	3.85%	0
Total			**25**	**$4,771,752.40**	**100%**	**0**
31417GVH6		360 MORTGAGE GROUP, LLC	5	$757,595.21	21.61%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,527.00	4.12%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,100.00	3.6%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,238.44	1.89%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,200.00	4.91%	0
		FIRSTMERIT BANK, N.A	1	$62,400.00	1.78%	0
		GTE FEDERAL CREDIT UNION	2	$467,800.00	13.34%	0
		HOME FINANCING CENTER, INC	1	$234,800.00	6.7%	0
		MAVERICK FUNDING CORP	1	$131,051.71	3.74%	0
		MLD MORTGAGE, INC	1	$155,791.79	4.44%	0
		MORTGAGE CENTER, LLC	1	$122,750.00	3.5%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$193,517.00	5.52%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$332,620.00	9.49%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$68,323.51	1.95%	0
		UNITED WHOLESALE MORTGAGE	2	$470,415.35	13.41%	0
Total			**21**	**$3,506,130.01**	**100%**	**0**
31417GVJ2		ARVEST BANK	6	$1,306,247.18	61.14%	0
		BAY EQUITY LLC	1	$242,850.00	11.37%	0
		DIRECT MORTGAGE, CORP	1	$235,000.00	11%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,400.00	11.91%	0
		Unavailable	1	$97,991.29	4.58%	0
Total			**10**	**$2,136,488.47**	**100%**	**0**
31417GVK9		3 RIVERS FEDERAL CU	2	$314,451.44	2.5%	0
		ALABAMA ONE CREDSIT UNION	1	$86,000.00	0.68%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$152,000.00	1.21%	0
		ALTRA FEDERAL CREDIT UNION	1	$147,200.00	1.17%	0
		AMERICAN FIRST C.U	1	$151,118.84	1.2%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,000.00	1.47%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00	0.85%	0
		BANK OF SPRINGFIELD	5	$721,460.00	5.73%	0
		BAXTER CREDIT UNION	1	$291,675.20	2.32%	0
		DUPACO COMMUNITY CREDIT UNION	1	$267,300.00	2.12%	0
		FARMERS & MERCHANTS STATE BANK	2	$377,614.80	3%	0
		FIRST COUNTY BANK	3	$725,867.02	5.76%	0
		FIRST FLIGHT FCU	1	$261,500.00	2.08%	0
		FIRST PEOPLES CFCU	1	$83,464.42	0.66%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$111,116.72	0.88%	0
		HEARTLAND CREDIT UNION	5	$963,423.66	7.65%	0
		HOME FEDERAL SAVINGS BANK	2	$175,300.00	1.39%	0
		IDAHO CENTRAL CREDIT UNION	1	$67,600.00	0.54%	0
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.68%	0
		LINCOLN SAVINGS BANK	1	$133,988.91	1.06%	0
		MERCANTILE BANK	1	$60,774.84	0.48%	0
		MISSOURI CREDIT UNION	1	$60,100.00	0.48%	0
		ORIENTAL BANK	1	$92,964.67	0.74%	0
		PARK BANK	1	$70,300.00	0.56%	0
		PARTNERS FEDERAL CREDIT UNION	1	$220,000.00	1.75%	0
		POTLATCH #1 FEDERAL CREDIT UNION	1	$97,500.00	0.77%	0
		RED CANOE CREDIT UNION	1	$183,019.86	1.45%	0
		ROUNDPOINT MORTGAGE COMPANY	4	$902,687.66	7.17%	0
		ROYAL BANK	1	$313,000.00	2.49%	0
		SIR FEDERAL CREDIT UNION	1	$114,000.00	0.91%	0
		ST CLAIR COUNTY STATE BANK	1	$60,668.60	0.48%	0
		STATE BANK OF LINCOLN	2	$196,700.00	1.56%	0

		STEARNS LENDING INC	1	$390,000.00	3.1%	0
		SUMMIT CREDIT UNION	1	$165,900.00	1.32%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,509.40	0.54%	0
		TEACHERS FEDERAL CREDIT UNION	7	$1,780,500.00	14.14%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$149,549.32	1.19%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	2	$216,875.00	1.72%	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$50,000.00	0.4%	0
		THREE RIVERS FCU	2	$145,644.99	1.16%	0
		UNITED COMMUNITY BANK	1	$226,732.99	1.8%	0
		VYSTAR CREDIT UNION	4	$654,194.03	5.2%	0
		WEBSTER BANK, N.A	1	$300,000.00	2.38%	0
		WESTBY CO-OP CREDIT UNION	1	$152,000.00	1.21%	0
		WOLF RIVER COMMUNITY BANK	1	$273,000.00	2.17%	0
		Unavailable	1	$239,050.00	1.88%	0
Total			**74**	**$12,592,002.37**	**100%**	**0**
31417GVL7		ABBEVILLE BUILDING & LOAN	2	$261,605.04	0.63%	0
		ACACIA FEDERAL SAVINGS BANK	1	$125,000.00	0.3%	0
		ADVANTAGE COMMUNITY BANK	1	$129,000.00	0.31%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$260,630.25	0.63%	0
		ALLIANCE BANK	1	$145,500.00	0.35%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,750.00	0.99%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$140,800.00	0.34%	0
		ANCHORBANK, FSB	1	$137,599.94	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,500.00	0.32%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,231,090.18	2.96%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,900.00	0.68%	0
		BANCFIRST	1	$140,000.00	0.34%	0
		BANCO POPULAR DE PUERTO RICO	1	$127,000.00	0.3%	0
		BANCORPSOUTH BANK	1	$137,200.00	0.33%	0
		BANK FIRST NATIONAL	1	$132,800.00	0.32%	0
		BANK MUTUAL	2	$262,800.00	0.63%	0
		BANK OF HAWAII	3	$389,200.00	0.93%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0
		BAXTER CREDIT UNION	1	$146,000.00	0.35%	0
		BERKSHIRE BANK	2	$269,000.00	0.65%	0
		BLACKHAWK BANK	1	$132,000.00	0.32%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.3%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$271,579.59	0.65%	0
		BOONE COUNTY NATIONAL BANK	1	$127,137.50	0.31%	0
		C.U. MORTGAGE SERVICES, INC	1	$128,500.00	0.31%	0
		CENTRAL TRUST BANK	1	$138,320.33	0.33%	0
		CENTRUE BANK	1	$140,000.00	0.34%	0

	CITADEL FEDERAL CREDIT UNION	1	$130,950.00	0.31%	0
	CITIZENS & NORTHERN BANK	1	$125,000.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$135,000.00	0.32%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.31%	0
	CLOVERBELT CREDIT UNION	1	$145,000.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.3%	0
	COASTAL FEDERAL CREDIT UNION	2	$258,600.00	0.62%	0
	COBALT MORTGAGE	1	$134,000.00	0.32%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,613.68	0.32%	0
	COLONIAL SAVINGS, F.A	1	$133,384.29	0.32%	0
	COLUMBIA CREDIT UNION	1	$127,700.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,634.61	0.3%	0
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.35%	0
	COREPLUS FEDERAL CREDIT UNION	1	$144,700.00	0.35%	0
	CORNERSTONE MORTGAGE, INC	1	$143,000.00	0.34%	0
	CORTRUST MORTGAGE, INC	2	$265,000.00	0.64%	0
	CREDIT UNION OF AMERICA	1	$131,300.00	0.32%	0
	CREDIT UNION WEST	2	$278,950.00	0.67%	0
	DANE COUNTY CREDIT UNION	1	$134,603.00	0.32%	0
	DEAN COOPERATIVE BANK	1	$134,000.00	0.32%	0
	DIAMOND CREDIT UNION	1	$142,094.84	0.34%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$270,600.00	0.65%	0
	DUBUQUE BANK AND TRUST	2	$271,093.24	0.65%	0
	DUPACO COMMUNITY CREDIT UNION	1	$144,209.50	0.35%	0
	DUPAGE CREDIT UNION	1	$134,000.00	0.32%	0
	ELEVATIONS CREDIT UNION	2	$290,000.00	0.7%	0
	EMPOWER CREDIT UNION	1	$145,000.00	0.35%	0
	EMPOWER FEDERAL CREDIT UNION	1	$145,600.00	0.35%	0
	ENT FEDERAL CREDIT UNION	1	$129,800.00	0.31%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$149,575.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$126,600.00	0.3%	0
	EXPRESS MORTGAGE, LLC	1	$137,425.00	0.33%	0
	FARMERS & MERCHANTS BANK	1	$139,036.62	0.33%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$138,000.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$667,900.00	1.6%	0
	FARMERS STATE BANK	1	$135,000.00	0.32%	0
	FIRST BANK FINANCIAL CENTRE	1	$141,750.00	0.34%	0
	FIRST BANK PUERTO RICO	1	$144,388.31	0.35%	0
	FIRST CENTURY BANK	1	$148,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	3	$414,700.00	1%	0
	FIRST COUNTY BANK	1	$127,620.66	0.31%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,000.00	0.3%	0
	FIRST INTERSTATE BANK	3	$401,600.00	0.96%	0

	FIRST MIDWEST BANK	1	$129,630.39	0.31%	0
	FIRST NATIONAL BANK OF PANDORA	1	$135,000.00	0.32%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$294,859.00	0.71%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$130,000.00	0.31%	0
	FIRST NIAGARA BANK, N.A	6	$830,000.00	1.99%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$135,000.00	0.32%	0
	FIRST STATE BANK	1	$139,000.00	0.33%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$144,800.00	0.35%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$143,750.00	0.35%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.35%	0
	FIRSTMERIT BANK, N.A	2	$258,700.00	0.62%	0
	GOGEBIC RANGE BANK	1	$144,800.00	0.35%	0
	GRAND BANK NA	1	$141,000.00	0.34%	0
	GREAT LAKES CREDIT UNON	1	$142,000.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	2	$277,800.00	0.67%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.34%	0
	GTE FEDERAL CREDIT UNION	1	$127,500.00	0.31%	0
	GUARANTY TRUST COMPANY	2	$272,000.00	0.65%	0
	GUARDIAN CREDIT UNION	1	$127,400.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,450.00	0.3%	0
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.35%	0
	HOMETOWN BANK	1	$127,200.00	0.31%	0
	HORIZON BANK, N.A	1	$145,600.00	0.35%	0
	IDAHO CENTRAL CREDIT UNION	2	$254,300.00	0.61%	0
	ILLINI BANK	1	$125,000.00	0.3%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,120.00	0.33%	0
	INVESTORS HOME MORTGAGE	1	$148,000.00	0.36%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,200.00	0.31%	0
	ISB COMMUNITY BANK	1	$147,000.00	0.35%	0
	LAKE MICHIGAN CREDIT UNION	2	$281,200.00	0.68%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,000.00	0.36%	0
	LANDMARK CREDIT UNION	2	$256,000.00	0.61%	0
	LEADERONE FINANCIAL CORPORATION	1	$128,200.00	0.31%	0
	LES BOIS CREDIT UNION	1	$126,600.00	0.3%	0
	LIBERTY BANK	1	$133,020.72	0.32%	0
	LIBERTY NATIONAL BANK	2	$271,200.00	0.65%	0
	LINCOLN SAVINGS BANK	1	$134,783.95	0.32%	0
	MACKINAC SAVINGS BANK, FSB	1	$126,000.00	0.3%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$129,000.00	0.31%	0
	MEMBER HOME LOAN, LLC	1	$125,400.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,337.76	0.71%	0
	MID AMERICA MORTGAGE	1	$138,449.00	0.33%	0
	MIDSOUTH BANK	1	$129,225.65	0.31%	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	$132,800.00	0.32%	0
	MIDWEST LOAN SERVICES, INC	5	$707,731.98	1.7%	0
	MIDWESTONE BANK	1	$125,000.00	0.3%	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$265,000.00	0.64%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$133,000.00	0.32%	0
	MISSOULA FEDERAL CREDIT UNION	2	$272,250.00	0.65%	0
	MISSOURI CREDIT UNION	1	$141,000.00	0.34%	0
	MORTGAGE CLEARING CORP	1	$133,000.00	0.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	0.35%	0
	NORTHVIEW BANK	1	$127,560.68	0.31%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$147,250.00	0.35%	0
	OCEANFIRST BANK	1	$147,000.00	0.35%	0
	OHIO UNIVERSITY CREDIT UNION	1	$126,013.03	0.3%	0
	ORIENTAL BANK AND TRUST	1	$135,594.39	0.33%	0
	PEOPLES STATE BANK	1	$127,000.00	0.3%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.34%	0
	PLAINS COMMERCE BANK	1	$131,300.00	0.32%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$130,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	3	$434,760.91	1.04%	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,800.00	0.33%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$281,100.00	0.67%	0
	PORT WASHINGTON STATE BANK	1	$143,000.00	0.34%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$126,750.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	1	$127,000.00	0.3%	0
	PRIMEBANK	1	$147,700.00	0.35%	0
	PRIOR LAKE STATE BANK	1	$135,000.00	0.32%	0
	PROFED FEDERAL CREDIT UNION	2	$273,500.00	0.66%	0
	PROVIDENCE BANK	1	$134,000.00	0.32%	0
	PSECU	3	$403,330.00	0.97%	0
	RANDOLPH-BROOKS FCU	1	$137,750.00	0.33%	0
	RCB BANK	1	$146,575.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$273,500.00	0.66%	0
	REDSTONE FEDERAL CREDIT UNION	1	$132,825.00	0.32%	0
	RENASANT BANK	1	$126,500.00	0.3%	0
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.31%	0
	ROUNDBANK	1	$135,500.00	0.33%	0
	ROYAL CREDIT UNION	2	$257,833.20	0.62%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$136,000.00	0.33%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$148,000.00	0.36%	0
	SAREY ENTERPRISES LLC	1	$130,000.00	0.31%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,665.58	0.34%	0
	SECURITY STATE BANK	2	$274,776.21	0.66%	0

	SHELBY COUNTY STATE BANK	1	$136,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$415,750.00	1%	0
	SOMERSET TRUST COMPANY	2	$278,988.20	0.67%	0
	SOUND COMMUNITY BANK	1	$126,500.00	0.3%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$271,000.00	0.65%	0
	ST. JAMES MORTGAGE CORPORATION	1	$149,000.00	0.36%	0
	STATE BANK AND TRUST CO	1	$136,000.00	0.33%	0
	STATE BANK OF COLD SPRING	1	$134,599.92	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$287,500.00	0.69%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$131,000.00	0.31%	0
	STATE EMPOYEES CREDIT UNION OF MD INC	1	$128,200.00	0.31%	0
	STATE SAVINGS BANK	1	$133,000.00	0.32%	0
	STEARNS LENDING INC	4	$559,000.00	1.34%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$145,000.00	0.35%	0
	STOCKMAN BANK OF MONTANA	1	$146,000.00	0.35%	0
	SUMMIT CREDIT UNION	6	$821,525.00	1.97%	0
	SWBC MORTGAGE CORPORATION	1	$133,650.00	0.32%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$287,000.00	0.69%	0
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,500.00	0.32%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$128,000.00	0.31%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$125,000.00	0.3%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$125,000.00	0.3%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$136,500.00	0.33%	0
	THRIVENT FEDERAL CREDIT UNION	1	$131,200.00	0.32%	0
	TOWER FEDERAL CREDIT UNION	3	$437,442.21	1.05%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$149,950.00	0.36%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,612,588.50	3.87%	0
	UNITED BANK	1	$125,000.00	0.3%	0
	UNITED BANK OF UNION	1	$144,000.00	0.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,576.21	0.35%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$285,300.00	0.68%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$143,270.00	0.34%	0
	USE CREDIT UNION	1	$129,000.00	0.31%	0
	VALLEY NATIONAL BANK	12	$1,612,578.70	3.87%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$130,000.00	0.31%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.31%	0
	VISIONS FEDERAL CREDIT UNION	1	$129,000.00	0.31%	0
	VYSTAR CREDIT UNION	1	$138,000.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,500.00	0.33%	0
		1	$131,200.00	0.32%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WALDO STATE BANK	1	$145,100.00	0.35%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,750.00	0.33%	0
		WAUKESHA STATE BANK	1	$143,579.08	0.34%	0
		WESTCONSIN CREDIT UNION	2	$266,800.00	0.64%	0
		WISCONSIN BANK AND TRUST	1	$142,000.00	0.34%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$148,500.00	0.36%	0
		YOLO FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0
		Unavailable	1	$143,743.88	0.33%	0
Total			**306**	**$41,650,025.73**	**100%**	**0**
31417GVM5		1ST MIDAMERICA CREDIT UNION	3	$186,600.00	0.87%	0
		3 RIVERS FEDERAL CU	3	$213,922.21	0.99%	0
		ABBEVILLE BUILDING & LOAN	1	$64,000.00	0.3%	0
		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.39%	0
		ADVANTAGE BANK	2	$126,400.00	0.59%	0
		AFFILIATED MORTGAGE SERVICES	1	$42,250.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$83,059.85	0.39%	0
		ALLIANCE BANK	3	$218,366.00	1.02%	0
		ALPINE BANK & TRUST CO	2	$139,702.71	0.65%	0
		ALTRA FEDERAL CREDIT UNION	1	$57,700.00	0.27%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,000.00	0.39%	0
		AMERICAN BANK	2	$124,898.63	0.58%	0
		AMERICAN BANK, N.A	1	$80,000.00	0.37%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$58,000.00	0.27%	0
		AMERICAN NATIONAL BANK	3	$163,288.00	0.76%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$52,000.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$195,450.00	0.91%	0
		ANCHORBANK, FSB	1	$67,000.00	0.31%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$62,750.00	0.29%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$58,832.25	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$466,054.79	2.17%	0
		ASSOCIATED CREDIT UNION	2	$129,617.97	0.6%	0
		BANCO POPULAR DE PUERTO RICO	1	$80,000.00	0.37%	0
		BANK FIRST NATIONAL	1	$60,000.00	0.28%	0
		BANK MUTUAL	1	$81,762.29	0.38%	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$82,500.00	0.38%	0
		BANK OF QUINCY	1	$74,000.00	0.34%	0
		BANK OF SPRINGFIELD	1	$36,145.81	0.17%	0
		BANK OF STANLY	1	$78,000.00	0.36%	0
		BANK OF THE CASCADES	1	$67,200.00	0.31%	0
		BANKERS TRUST COMPANY	1	$70,300.00	0.33%	0

	BANKIOWA	1	$83,252.54	0.39%	0
	BANKWEST INC	1	$79,273.97	0.37%	0
	BAXTER CREDIT UNION	1	$65,500.00	0.3%	0
	BESSER CREDIT UNION	1	$66,800.00	0.31%	0
	BLACKHAWK BANK	3	$206,350.00	0.96%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,500.00	0.36%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$232,882.88	1.08%	0
	BROKAW CREDIT UNION	1	$66,000.00	0.31%	0
	C.U. MORTGAGE SERVICES, INC	1	$68,700.00	0.32%	0
	CALIFORNIA CREDIT UNION	1	$50,100.00	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$50,000.00	0.23%	0
	CENTRAL STATE BANK	1	$76,800.00	0.36%	0
	CENTRAL TRUST BANK	1	$57,607.95	0.27%	0
	CENTRUE BANK	1	$65,600.00	0.3%	0
	CENTURY LENDING COMPANY	1	$75,000.00	0.35%	0
	CHAMPION CREDIT UNION	1	$69,997.04	0.33%	0
	CHEMICAL BANK	1	$72,000.00	0.33%	0
	CITIZENS & NORTHERN BANK	1	$71,000.00	0.33%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$80,000.00	0.37%	0
	CITIZENS STATE BANK	1	$38,613.17	0.18%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$49,000.00	0.23%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$71,000.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,000.00	0.37%	0
	COASTAL FEDERAL CREDIT UNION	1	$80,600.00	0.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,400.00	0.37%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION	2	$134,900.00	0.63%	0
	COMMUNITY SAVINGS BANK	1	$60,300.00	0.28%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,180.93	0.55%	0
	COMMUNITYONE BANK, N.A	3	$189,102.97	0.88%	0
	CORTRUST MORTGAGE INC	1	$63,000.00	0.29%	0
	CU COMMUNITY, LLC	1	$43,050.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,774.83	0.37%	0
	CUMBERLAND SECURITY BANK	2	$120,000.00	0.56%	0
	CUSO MORTGAGE CORPORATION	1	$67,000.00	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$60,600.00	0.28%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$277,036.31	1.29%	0
	DORAL MORTGAGE LLC	1	$84,505.67	0.39%	0
	DORT FEDERAL CREDIT UNION	1	$57,286.66	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$71,500.00	0.33%	0
	DUPACO COMMUNITY CREDIT UNION	1	$73,600.00	0.34%	0

	ELI LILLY FEDERAL CREDIT UNION	1	$83,549.52	0.39%	0
	EMPOWER FEDERAL CREDIT UNION	6	$385,850.00	1.79%	0
	ENTERPRISE BANK & TRUST	1	$75,783.91	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$78,900.00	0.37%	0
	FARMERS SAVINGS BANK	1	$64,800.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$193,000.00	0.9%	0
	FIRST BANK PUERTO RICO	1	$81,533.01	0.38%	0
	FIRST BANK RICHMOND, N.A	1	$84,200.00	0.39%	0
	FIRST CENTURY BANK	1	$56,000.00	0.26%	0
	FIRST CLOVER LEAF BANK	1	$53,000.00	0.25%	0
	FIRST COMMUNITY BANK	1	$80,000.00	0.37%	0
	FIRST COMMUNITY CREDIT UNION	3	$210,958.00	0.98%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$58,500.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$83,700.00	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$104,200.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.36%	0
	FIRST FLIGHT FCU	1	$80,000.00	0.37%	0
	FIRST INTERSTATE BANK	3	$223,600.00	1.04%	0
	FIRST MIDWEST BANK	1	$82,000.00	0.38%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$75,000.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	1	$46,500.00	0.22%	0
	FIRST NATIONAL BANK OF GILMER	1	$80,000.00	0.37%	0
	FIRST NATIONAL BANK OF PANDORA	1	$81,250.00	0.38%	0
	FIRST NIAGARA BANK, N.A	10	$646,025.00	3%	0
	FIRST STATE BANK OF ILLINOIS	2	$135,660.94	0.63%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$75,500.00	0.35%	0
	FIRST UNITED BANK & TRUST	1	$78,000.00	0.36%	0
	FIRSTBANK PUERTO RICO	1	$51,146.23	0.24%	0
	FIRSTMERIT BANK, N.A	4	$293,050.00	1.36%	0
	FORWARD FINANCIAL BANK	1	$65,960.00	0.31%	0
	FRANKENMUTH CREDIT UNION	1	$59,800.00	0.28%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$79,224.61	0.37%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$76,000.00	0.35%	0
	GMFS LLC	2	$143,600.00	0.67%	0
	GREAT LAKES CREDIT UNION	1	$57,000.00	0.26%	0
	GREAT WESTERN BANK	1	$61,993.97	0.29%	0
	GTE FEDERAL CREDIT UNION	1	$68,800.00	0.32%	0
	GUARANTY TRUST COMPANY	1	$83,500.00	0.39%	0
	HEARTLAND CREDIT UNION	1	$79,250.00	0.37%	0
	HICKORY POINT BANK & TRUST	2	$144,247.34	0.67%	0
	HNB NATIONAL BANK	1	$68,000.00	0.32%	0
	HOLYOKE CREDIT UNION	1	$64,000.00	0.3%	0

	HOME FEDERAL BANK	1	$59,200.00	0.28%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$119,300.00	0.55%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$70,000.00	0.33%	0
	ILLINOIS NATIONAL BANK	1	$64,275.00	0.3%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$76,500.00	0.36%	0
	JEFFERSON BANK OF MISSOURI	1	$58,098.39	0.27%	0
	LAKE MICHIGAN CREDIT UNION	2	$130,783.78	0.61%	0
	LANDMARK CREDIT UNION	2	$160,488.35	0.75%	0
	LIBERTY BANK	1	$54,400.00	0.25%	0
	LINCOLN SAVINGS BANK	1	$52,000.00	0.24%	0
	LOS ALAMOS NATIONAL BANK	1	$45,989.00	0.21%	0
	MACON BANK, INC	2	$126,500.00	0.59%	0
	MAINSTREET CREDIT UNION	1	$81,500.00	0.38%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$49,600.00	0.23%	0
	MARINE BANK	1	$72,075.00	0.34%	0
	MARINE CREDIT UNION	1	$78,400.00	0.36%	0
	MEMBERS FIRST CREDIT UNION	1	$82,000.00	0.38%	0
	MERCANTILE BANK	3	$117,597.24	0.55%	0
	METCALF BANK	1	$75,000.00	0.35%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$46,266.23	0.22%	0
	MIDWEST BANK	1	$76,000.00	0.35%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,500.00	0.28%	0
	MIDWEST COMMUNITY BANK	1	$81,000.00	0.38%	0
	MIDWEST LOAN SERVICES, INC	3	$185,200.00	0.86%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$66,000.00	0.31%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$72,000.00	0.33%	0
	MISSOURI CREDIT UNION	1	$80,900.00	0.38%	0
	MONSON SAVINGS BANK	1	$28,500.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	$76,500.00	0.36%	0
	MORTGAGE CENTER, LLC	1	$69,792.54	0.32%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,000.00	0.34%	0
	NATIONAL BANK OF OHIO	2	$81,000.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$143,000.00	0.66%	0
	NAVIGATOR CREDIT UNION	1	$72,738.33	0.34%	0
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.26%	0
	NODAWAY VALLEY BANK	1	$73,700.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	$50,206.85	0.23%	0
	NORTHERN STATE BANK	1	$37,800.00	0.18%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$72,800.00	0.34%	0
	NORTHWOODS STATE BANK	1	$75,500.00	0.35%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$51,500.00	0.24%	0

	NUMERICA CREDIT UNION	1	$76,000.00	0.35%	0
	ORIENTAL BANK	4	$285,887.49	1.33%	0
	ORNL FEDERAL CREDIT UNION	2	$146,950.00	0.68%	0
	PEOPLES BANK, A STATE BANK	1	$78,000.00	0.36%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$64,000.00	0.3%	0
	PERU FEDERAL SAVINGS BANK	1	$66,400.00	0.31%	0
	PETEFISH, SKILES & COMPANY BANK	1	$67,117.37	0.31%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$91,886.27	0.43%	0
	PLAINS COMMERCE BANK	1	$62,000.00	0.29%	0
	PLAZA HOME MORTGAGE, INC	1	$56,800.00	0.26%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,600.00	0.32%	0
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$58,000.00	0.27%	0
	PRAIRIE NATIONAL BANK	1	$78,000.00	0.36%	0
	PRAIRIE STATE BANK & TRUST	2	$89,451.20	0.42%	0
	PRIMEBANK	1	$56,400.00	0.26%	0
	PRIMEWEST MORTGAGE	2	$139,250.00	0.65%	0
	PROFED FEDERAL CREDIT UNION	1	$78,000.00	0.36%	0
	PROVINCIAL BANK	1	$70,500.00	0.33%	0
	PURDUE FEDERAL CU	2	$143,900.00	0.67%	0
	REDSTONE FEDERAL CREDIT UNION	4	$267,296.43	1.24%	0
	RIDDELL NATIONAL BANK	1	$58,000.00	0.27%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$54,000.00	0.25%	0
	RIVER VALLEY BANK	1	$29,600.00	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,175.00	0.28%	0
	ROUNDBANK	1	$66,000.00	0.31%	0
	ROYAL CREDIT UNION	2	$114,400.00	0.53%	0
	SACRAMENTO CREDIT UNION	1	$37,000.00	0.17%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$44,500.00	0.21%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$67,920.00	0.32%	0
	SCOTIABANK OF PUERTO RICO	1	$59,200.00	0.28%	0
	SECURITY NATIONAL BANK	1	$59,827.02	0.28%	0
	SECURITY SAVINGS BANK	1	$78,000.00	0.36%	0
	SECURITY STATE BANK & TRUST	1	$49,715.25	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$50,000.00	0.23%	0
	SHELBY COUNTY STATE BANK	1	$39,600.00	0.18%	0
	SOMERSET TRUST COMPANY	1	$67,000.00	0.31%	0
	SOVEREIGN BANK, N.A	3	$190,750.00	0.89%	0
	SPRING VALLEY CITY BANK	1	$75,000.00	0.35%	0
	STANDARD BANK & TRUST COMPANY	1	$69,000.00	0.32%	0
	STATE BANK OF GRAYMONT	1	$72,000.00	0.33%	0
	STATE BANK OF LINCOLN	1	$48,100.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$62,430.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$130,000.00	0.6%	0

		STEARNS LENDING INC	2	$147,800.98	0.69%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$130,500.00	0.61%	0
		SUMMIT CREDIT UNION	1	$83,250.00	0.39%	0
		SUPERIOR FEDERAL CREDIT UNION	2	$131,185.26	0.61%	0
		SUTTON BANK	3	$206,664.66	0.96%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$74,500.00	0.35%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$78,500.00	0.36%	0
		THE PEOPLES STATE BANK OF NEWTON	1	$60,500.00	0.28%	0
		THE SEYMOUR BANK	1	$63,000.00	0.29%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0
		TINKER FEDERAL CREDIT UNION	2	$146,500.00	0.68%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.23%	0
		ULSTER SAVINGS BANK	1	$81,500.00	0.38%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$240,086.46	1.12%	0
		UNITED COMMUNITY BANK	1	$76,000.00	0.35%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$77,500.00	0.36%	0
		UNITEDONE CREDIT UNION	1	$33,504.47	0.16%	0
		UNIVERSITY LENDING GROUP, LLC	1	$72,000.00	0.33%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$91,700.00	0.43%	0
		VALLEY NATIONAL BANK	2	$156,534.70	0.73%	0
		VYSTAR CREDIT UNION	4	$264,000.00	1.23%	0
		WASHINGTON TRUST BANK	1	$61,400.00	0.29%	0
		WAYNE BANK AND TRUST CO	1	$73,000.00	0.34%	0
		WEOKIE CREDIT UNION	1	$43,800.00	0.2%	0
		WEST CHESTER SAVINGS BANK	1	$68,000.00	0.32%	0
		WESTCONSIN CREDIT UNION	1	$84,500.00	0.39%	0
		WINGS FINANCIAL CREDIT UNION	1	$66,750.00	0.31%	0
		Unavailable	1	$74,450.49	0.34%	0
Total			**325**	**$21,511,091.72**	**100%**	**0**
31417GVN3		AMERICAN INTERNET MORTGAGE, INC	1	$129,600.00	5.43%	0
		ARVEST MORTGAGE COMPANY	3	$414,800.00	17.37%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,445.00	5.88%	0
		CONSUMERS CREDIT UNION	2	$285,000.00	11.93%	0
		DIRECT MORTGAGE, CORP	1	$143,000.00	5.99%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,300.00	17.06%	0
		FIRST SECURITY TRUST BANK	1	$143,000.00	5.99%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$294,650.00	12.34%	0
		MUTUAL OF OMAHA BANK	1	$143,000.00	5.99%	0
		PULTE MORTGAGE LLC	1	$146,000.00	6.11%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,200.00	5.91%	0
Total			**17**	**$2,387,995.00**	**100%**	**0**

31417GVP8		360 MORTGAGE GROUP, LLC	1	$246,100.00	4.86%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$257,250.00	5.08%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$391,898.08	7.74%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$207,500.00	4.1%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,200.00	2.79%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,700.00	4.34%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,310.00	2.34%	0
		EXCEL MORTGAGE SERVICING, INC	1	$215,000.00	4.24%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,194.87	2.23%	0
		LEADERONE FINANCIAL CORPORATION	1	$199,440.00	3.94%	0
		LIBERTY BANK & TRUST	1	$222,564.00	4.39%	0
		MAVERICK FUNDING CORP	1	$89,811.00	1.77%	0
		MEMBER FIRST MORTGAGE, LLC	2	$353,582.00	6.98%	0
		MICHIGAN MUTUAL, INC	1	$174,000.00	3.43%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,000.00	3.28%	0
		PMAC LENDING SERVICES, INC	1	$174,265.41	3.44%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,500.00	2.46%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$176,500.00	3.48%	0
		SHORE MORTGAGE	2	$328,131.00	6.48%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$291,500.00	5.75%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$184,000.00	3.63%	0
		THE BRYN MAWR TRUST COMPANY	1	$207,000.00	4.09%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	4.84%	0
		UNITED WHOLESALE MORTGAGE	1	$135,629.19	2.68%	0
		UNIVERSITY LENDING GROUP, LLC	1	$83,800.00	1.64%	0
Total			**27**	**$5,065,875.55**	**100%**	**0**
31417GVQ6		ALIANT BANK A DIVISION OF USAMERIBANK	1	$147,337.83	3.22%	0
		ALLIED MORTGAGE GROUP	1	$245,000.00	5.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$142,300.00	3.11%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$180,977.79	3.95%	0
		CO-OP SERVICES CREDIT UNION	1	$104,113.99	2.27%	0
		COMMERCE MORTGAGE	1	$145,000.00	3.17%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,200.00	3.54%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$178,000.00	3.89%	0

		GRAND BANK NA	1	$332,000.00	7.25%	0
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$121,450.00	2.65%	0
		MARSHALL COMMUNITY CREDIT UNION	1	$76,050.00	1.66%	0
		MEMBER FIRST MORTGAGE, LLC	1	$185,500.00	4.05%	0
		MLD MORTGAGE, INC	1	$348,150.00	7.6%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$262,700.00	5.73%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,000.00	4.56%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$374,850.00	8.18%	0
		ST. JAMES MORTGAGE CORPORATION	1	$195,300.00	4.26%	0
		THE LENDING COMPANY, INC	2	$197,020.00	4.3%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,500.00	2.5%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$113,250.00	2.47%	0
		UNITED MORTGAGE CORP	2	$580,300.00	12.67%	0
		UNITED WHOLESALE MORTGAGE	1	$166,344.71	3.62%	0
Total			**24**	**$4,581,344.32**	**100%**	**0**
31417GVR4		1ST MARINER BANK	1	$101,414.84	1.07%	0
		1ST SECURITY BANK OF WASHINGTON	1	$105,000.00	1.1%	0
		ACOPIA LLC	1	$104,550.00	1.1%	0
		AMARILLO NATIONAL BANK	1	$96,525.00	1.01%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,727.35	1.05%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$90,950.00	0.96%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	1.03%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$194,217.97	2.04%	0
		BANCO POPULAR DE PUERTO RICO	1	$100,000.00	1.05%	0
		BANCORPSOUTH BANK	4	$390,400.00	4.11%	0
		BANK OF SAN ANGELO	1	$87,756.69	0.92%	0
		BANK OF THE CASCADES	1	$90,000.00	0.95%	0
		BANKTEXAS	1	$85,500.00	0.9%	0
		BAXTER CREDIT UNION	1	$92,000.00	0.97%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$89,200.00	0.94%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$102,000.00	1.07%	0
		BOONE COUNTY NATIONAL BANK	1	$88,994.87	0.94%	0
		CASHCALL, INC	2	$207,500.00	2.18%	0
		CHEMICAL BANK	2	$198,044.39	2.08%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$104,500.00	1.1%	0
		CIS FINANCIAL SERVICES, INC	1	$85,483.00	0.9%	0
		COMMUNITYONE BANK, N.A	2	$212,624.30	2.24%	0
		CORNERSTONE HOME LENDING, INC	2	$196,975.00	2.07%	0
		CORTRUST MORTGAGE, INC	1	$104,700.00	1.1%	0
			1	$108,000.00	1.14%	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
	EDUCATORS CREDIT UNION	1	$103,500.00	1.09%	0
	EXCEL MORTGAGE SERVICING, INC	1	$98,000.00	1.03%	0
	FAA CREDIT UNION	1	$86,100.00	0.91%	0
	FARMERS STATE BANK	1	$95,400.00	1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$109,500.00	1.15%	0
	FIRST CENTRAL STATE BANK	1	$93,736.43	0.99%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$104,000.00	1.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	1.05%	0
	FIRST FIDELITY BANK, NA	1	$103,712.44	1.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,750.00	1.06%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,700.00	1.15%	0
	FIRST STATE COMMUNITY BANK	1	$100,000.00	1.05%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$197,600.00	2.08%	0
	FIRSTMERIT BANK, N.A	1	$106,500.00	1.12%	0
	FNB BANK, N.A	1	$104,400.00	1.1%	0
	FREMONT BANK	2	$207,821.40	2.19%	0
	GMS FUNDING, LLC	1	$98,000.00	1.03%	0
	GREAT WESTERN BANK	1	$97,750.00	1.03%	0
	GREENLIGHT FINANCIAL SERVICES	4	$406,900.00	4.28%	0
	HOMETOWN LENDERS LLC	1	$104,000.00	1.09%	0
	HUTCHINSON CREDIT UNION	1	$94,250.00	0.99%	0
	INTERNATIONAL BANK OF COMMERCE	1	$102,000.00	1.07%	0
	JEFFERSON BANK OF MISSOURI	1	$92,650.00	0.97%	0
	MID AMERICA MORTGAGE	2	$186,400.00	1.96%	0
	MID-ISLAND MORTGAGE CORP	1	$90,000.00	0.95%	0
	MORTGAGE CENTER, LLC	1	$89,500.00	0.94%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$101,250.00	1.06%	0
	OPES ADVISORS, INC	1	$108,000.00	1.14%	0
	ORIENTAL BANK	1	$89,747.65	0.94%	0
	ORRSTOWN BANK	1	$100,000.00	1.05%	0
	OZARK MOUNTAIN BANK	1	$105,450.00	1.11%	0
	PARK CITY CREDIT UNION	1	$88,400.00	0.93%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,700.00	1.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$94,500.00	0.99%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,000.00	1.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$107,708.46	1.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$108,750.00	1.14%	0
	SOLARITY CREDIT UNION	2	$215,127.00	2.26%	0
	STANDARD MORTGAGE CORP	1	$90,000.00	0.95%	0

		STEARNS LENDING INC	1	$102,000.00	1.07%	0
		SWBC MORTGAGE CORPORATION	2	$196,150.00	2.06%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,300.00	1.09%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$99,852.01	1.05%	0
		THE BANK OF MAINE	1	$96,600.00	1.02%	0
		TINKER FEDERAL CREDIT UNION	3	$303,184.63	3.19%	0
		TOWNE MORTGAGE COMPANY	1	$94,310.00	0.99%	0
		TWO RIVERS BANK AND TRUST	1	$86,000.00	0.9%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$96,000.00	1.01%	0
		UNITED CONSUMERS CREDIT UNION	1	$85,900.00	0.9%	0
		UNITED WHOLESALE MORTGAGE	1	$108,000.00	1.14%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$99,622.92	1.05%	0
		VANTAGE BANK	1	$99,000.00	1.04%	0
		WEST GATE BANK	1	$104,448.00	1.09%	0
Total			**96**	**$9,510,234.35**	**100%**	**0**
31417GVS2		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	2.08%	0
		ARIZONA BANK AND TRUST	1	$122,500.00	2.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$238,755.00	4.13%	0
		BANCORPSOUTH BANK	2	$227,700.00	3.94%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,950.00	2.06%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	1.99%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$119,823.21	2.07%	0
		CASHCALL, INC	3	$356,100.00	6.17%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$122,500.00	2.12%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,000.00	2.04%	0
		COMMERCIAL BANK	1	$118,371.80	2.05%	0
		COMMUNITY FIRST CREDIT UNION	1	$120,000.00	2.08%	0
		CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$124,000.00	2.15%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,058.80	2.13%	0
		ENG LENDING	1	$124,800.00	2.16%	0
		ESB FINANCIAL, A BANKING CORPORATION	1	$120,500.00	2.09%	0
		FARMERS EXCHANGE BANK	1	$113,000.00	1.96%	0
		FIRST BANK PUERTO RICO	1	$122,653.13	2.12%	0
		FIRST MORTGAGE COMPANY, LLC	1	$116,817.00	2.02%	0
		FIRST NIAGARA BANK, N.A	1	$110,000.00	1.9%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$116,250.00	2.01%	0
		FIRSTMERIT BANK, N.A	1	$111,200.24	1.93%	0
		GREENLIGHT FINANCIAL SERVICES	2	$230,500.00	3.99%	0

		GUILD MORTGAGE COMPANY	1	$113,900.00	1.97%	0
		HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$117,000.00	2.03%	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,672.11	2.07%	0
		JAMES B. NUTTER & COMPANY	1	$113,350.00	1.96%	0
		JSC FEDERAL CREDIT UNION	1	$124,000.00	2.15%	0
		L&N FEDERAL CREDIT UNION	1	$123,700.00	2.14%	0
		MAVERICK FUNDING CORP	1	$110,000.00	1.9%	0
		MEMBER HOME LOAN, LLC	1	$116,000.00	2.01%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,000.00	2.13%	0
		MERIDIAN BANK	1	$115,000.00	1.99%	0
		METRO BANK	1	$122,700.00	2.12%	0
		MICHIGAN MUTUAL, INC	1	$112,500.00	1.95%	0
		MID-ISLAND MORTGAGE CORP	1	$120,000.00	2.08%	0
		MIDLAND STATES BANK	1	$116,000.00	2.01%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,860.00	2.02%	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$111,363.00	1.93%	0
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$112,000.00	1.94%	0
		PLAINS COMMERCE BANK	1	$123,200.00	2.13%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	2.08%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,217.00	1.99%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,555.69	2.09%	0
Total			**49**	**$5,775,496.98**	**100%**	**0**
31417GVT0		3RD FED BANK	1	$131,000.00	1.17%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$134,500.00	1.2%	0
		AMARILLO NATIONAL BANK	2	$254,720.00	2.28%	0
		ANCHOR D BANK	1	$140,250.00	1.26%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$127,775.00	1.14%	0
		BANCO POPULAR DE PUERTO RICO	1	$147,600.00	1.32%	0
		BANCORPSOUTH BANK	2	$274,200.00	2.46%	0
		BANK OF THE CASCADES	1	$132,750.00	1.19%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$127,002.41	1.14%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$144,800.00	1.3%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$124,749.24	1.12%	0
		CENTENNIAL LENDING, LLC	1	$130,000.00	1.16%	0
		CHEMICAL BANK	1	$129,600.00	1.16%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$131,560.00	1.18%	0
		CITIZENS NATL HENDERSON	1	$142,650.00	1.28%	0
		COMMUNITY FIRST BANK	1	$130,000.00	1.16%	0
			1	$146,600.00	1.31%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	EASTWOOD BANK	1	$144,000.00	1.29%	0
	ELEVATIONS CREDIT UNION	1	$133,000.00	1.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,000.00	1.15%	0
	FAA CREDIT UNION	1	$139,100.00	1.25%	0
	FIRST BANK PUERTO RICO	1	$144,593.43	1.3%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,400.00	1.17%	0
	FIRST FINANCIAL SERVICES INC	1	$128,000.00	1.15%	0
	FIRST INTERSTATE BANK	1	$130,800.00	1.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$132,000.00	1.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	1.16%	0
	FIRST NIAGARA BANK, N.A	1	$132,000.00	1.18%	0
	FORT COMUNITY CREDIT UNION	1	$129,000.00	1.16%	0
	FREMONT BANK	1	$124,659.19	1.12%	0
	GMFS LLC	1	$144,000.00	1.29%	0
	GRAND BANK NA	2	$272,500.00	2.44%	0
	GREENLIGHT FINANCIAL SERVICES	2	$273,300.00	2.45%	0
	GREENWOOD CREDIT UNION	1	$144,000.00	1.29%	0
	GUILD MORTGAGE COMPANY	1	$134,062.00	1.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$138,750.00	1.24%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$144,500.00	1.29%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$137,214.19	1.23%	0
	INTERBANK	1	$130,850.93	1.17%	0
	LAKELAND BANK	1	$140,000.00	1.25%	0
	LEADERONE FINANCIAL CORPORATION	1	$138,750.00	1.24%	0
	MINNESOTA BANK AND TRUST	1	$130,000.00	1.16%	0
	MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$149,000.00	1.33%	0
	MORTGAGE AMERICA INC	1	$134,500.00	1.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,500.00	1.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$136,850.00	1.23%	0
	NATIONSTARMORTGAGE	1	$129,986.11	1.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,938.29	1.18%	0
	NETWORK FUNDING, L.P	2	$258,000.00	2.31%	0
	NUMERICA CREDIT UNION	1	$132,000.00	1.18%	0
	O A MORTGAGE SERVICES	1	$146,100.57	1.31%	0
	OMNIAMERICAN BANK	1	$126,206.84	1.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$131,000.00	1.17%	0
	PLAZA HOME MORTGAGE	1	$149,135.00	1.34%	0
	PREMIER AMERICA CREDIT UNION	1	$124,654.38	1.12%	0
	PROFED FEDERAL CREDIT UNION	1	$138,000.00	1.24%	0
	QUALSTAR CREDIT UNION	1	$140,000.00	1.25%	0

		REAL ESTATE MORTGAGE NETWORK, INC	1	$138,505.00	1.24%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,000.00	1.24%	0
		ROCKY MOUNTAIN BANK	1	$142,350.00	1.28%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$142,300.00	1.27%	0
		SCOTIABANK OF PUERTO RICO	1	$141,103.25	1.26%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$145,000.00	1.3%	0
		SOLARITY CREDIT UNION	1	$128,150.00	1.15%	0
		STATE STREET BANK	1	$133,600.00	1.2%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,500.00	1.16%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$148,200.00	1.33%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,000.00	1.28%	0
		SUMMIT FUNDING	1	$143,000.00	1.28%	0
		SWBC MORTGAGE CORPORATION	2	$284,440.00	2.55%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,770.83	1.19%	0
		UNITED WHOLESALE MORTGAGE	3	$424,500.00	3.8%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$137,700.00	1.23%	0
		VYSTAR CREDIT UNION	1	$149,800.00	1.36%	0
Total			**82**	**$11,164,026.66**	**100%**	**0**
31417GVU7		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$82,250.00	0.91%	0
		ADVANTAGE BANK	1	$51,000.00	0.57%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$66,700.00	0.74%	0
		AMARILLO NATIONAL BANK	2	$147,200.00	1.63%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$75,100.00	0.83%	0
		ARIZONA STATE CREDIT UNION	1	$84,000.00	0.93%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$254,100.00	2.82%	0
		AWAKON FEDERAL CREDIT UNION	1	$73,800.00	0.82%	0
		BANCFIRST	1	$80,000.00	0.89%	0
		BANCO POPULAR DE PUERTO RICO	2	$145,811.82	1.62%	0
		BANCORPSOUTH BANK	2	$116,000.00	1.29%	0
		BANK OF ENGLAND	1	$66,400.00	0.74%	0
		BANNER BANK	1	$76,000.00	0.84%	0
		C.U. MORTGAGE SERVICES, INC	1	$64,668.17	0.72%	0
		CASHCALL, INC	1	$73,800.00	0.82%	0
		CENTRAL BANK ILLINOIS	2	$137,000.00	1.52%	0
		CENTRUE BANK	2	$102,250.00	1.13%	0
		COBALT MORTGAGE	1	$68,000.00	0.75%	0
		COLORADO EAST BANK & TRUST	1	$42,000.00	0.47%	0
		COMMUNITY STATE BANK	1	$72,000.00	0.8%	0
		COMMUNITY TRUST BANK	1	$60,000.00	0.67%	0

	COMMUNITYONE BANK, N.A	2	$130,653.30	1.45%	0
	CORNERSTONE HOME LENDING, INC	1	$74,789.71	0.83%	0
	CREDIT UNION OF DODGE CITY	1	$41,800.00	0.46%	0
	CREDIT UNION WEST	1	$56,000.00	0.62%	0
	DAIRYLAND STATE BANK	1	$48,364.01	0.54%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$146,191.79	1.62%	0
	EMI EQUITY MORTGAGE	1	$66,750.00	0.74%	0
	EXCEL MORTGAGE SERVICING, INC	1	$80,000.00	0.89%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$72,800.00	0.81%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$66,160.00	0.73%	0
	FIRST BANK PUERTO RICO	2	$121,567.95	1.35%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$61,000.00	0.68%	0
	FIRST CLOVER LEAF BANK	1	$61,600.00	0.68%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$76,787.10	0.85%	0
	FIRST COMMUNITY CREDIT UNION	1	$61,816.11	0.69%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$70,000.00	0.78%	0
	FIRST FEDERAL BANK	1	$58,342.72	0.65%	0
	FIRST INTERSTATE BANK	1	$65,000.00	0.72%	0
	FIRST MORTGAGE COMPANY, LLC	1	$83,074.07	0.92%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,800.00	0.83%	0
	FIRST NATIONAL BANK OF WASECA	1	$77,938.16	0.86%	0
	FIRST STATE BANK NEBRASKA	1	$71,200.00	0.79%	0
	FIRST STATE COMMUNITY BANK	1	$64,825.26	0.72%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$63,200.00	0.7%	0
	FNB BANK	1	$71,500.00	0.79%	0
	FULTON BANK, N.A	2	$113,550.00	1.26%	0
	GMFS LLC	1	$84,000.00	0.93%	0
	GREAT WESTERN BANK	2	$141,500.00	1.57%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$74,750.00	0.83%	0
	GUILD MORTGAGE COMPANY	3	$202,150.04	2.24%	0
	HOME FEDERAL SAVINGS BANK	1	$77,790.31	0.86%	0
	HONOR CREDIT UNION	1	$69,500.00	0.77%	0
	HUTCHINSON CREDIT UNION	1	$68,856.39	0.76%	0
	ICON CREDIT UNION	1	$45,000.00	0.5%	0
	INDEPENDENT BANK	1	$68,850.00	0.76%	0
	IOWA STATE BANK	1	$51,860.20	0.58%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$83,683.89	0.93%	0
	L&N FEDERAL CREDIT UNION	2	$140,000.00	1.55%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$71,350.00	0.79%	0
	LEADERONE FINANCIAL CORPORATION	1	$80,710.00	0.89%	0
	MACON BANK, INC	1	$43,845.88	0.49%	0
	MARINE CREDIT UNION	1	$67,700.00	0.75%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.83%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,834.10	0.66%	0
	METCALF BANK	1	$64,000.00	0.71%	0
	MIDFLORIDA CREDIT UNION	1	$64,800.00	0.72%	0
	MIDWEST COMMUNITY BANK	1	$42,700.00	0.47%	0
	MORTGAGE AMERICA INC	1	$81,000.00	0.9%	0
	MORTGAGE NOW INC	1	$66,871.16	0.74%	0
	NATIONAL BANK OF OHIO	1	$36,000.00	0.4%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,000.00	0.82%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$129,900.00	1.44%	0
	NEW MEXICO BANK AND TRUST	1	$29,906.11	0.33%	0
	OMNIAMERICAN BANK	1	$56,550.00	0.63%	0
	ORNL FEDERAL CREDIT UNION	1	$69,500.00	0.77%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$81,600.00	0.9%	0
	PEOPLES BANK, A STATE BANK	1	$28,000.00	0.31%	0
	PERFECT CIRCLE CREDIT UNION	1	$61,110.00	0.68%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$137,621.00	1.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,750.00	0.9%	0
	PRIMARY CAPITAL ADVISORS LC	1	$37,500.00	0.42%	0
	PRIMEWEST MORTGAGE	2	$112,770.00	1.25%	0
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	$68,000.00	0.75%	0
	RABOBANK, N.A	1	$83,700.00	0.93%	0
	REDSTONE FEDERAL CREDIT UNION	1	$77,600.00	0.86%	0
	ROCKY MOUNTAIN BANK	1	$79,100.00	0.88%	0
	ROYAL BANK	1	$32,000.00	0.35%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$63,500.00	0.7%	0
	SCOTIABANK OF PUERTO RICO	1	$82,727.39	0.92%	0
	SECURITY CREDIT UNION	1	$52,000.00	0.58%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.91%	0
	SOMERSET TRUST COMPANY	1	$41,800.00	0.46%	0
	SOVEREIGN BANK, N.A	2	$159,310.95	1.77%	0
	STEARNS LENDING INC	2	$122,000.00	1.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$67,810.00	0.75%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$75,000.00	0.83%	0
	SWBC MORTGAGE CORPORATION	1	$82,800.00	0.92%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,400.00	0.94%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$77,000.00	0.85%	0
	THE LENDING CENTER CORPORATION	1	$69,803.73	0.77%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$52,487.98	0.58%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$153,300.00	1.7%	0
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.67%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$32,400.00	0.36%	0
	TRAVIS CREDIT UNION	1	$81,132.00	0.9%	0

		TWO RIVERS BANK AND TRUST	1	$54,100.00	0.6%	0
		UNITED WHOLESALE MORTGAGE	1	$69,000.00	0.77%	0
		UNITY BANK	1	$70,000.00	0.78%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.8%	0
		VIG MORTGAGE CORP	1	$66,712.42	0.74%	0
		VYSTAR CREDIT UNION	1	$64,600.00	0.72%	0
		WASHINGTON COUNTY BANK	1	$55,000.00	0.61%	0
		WAYLAND STATE BANK	1	$53,000.00	0.59%	0
		YOUR COMMUNITY BANK	1	$56,000.00	0.58%	0
Total			**137**	**$9,019,033.72**	**100%**	**0**
31417GVV5		ALLIED MORTGAGE GROUP	3	$462,500.00	5.37%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$302,300.00	3.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$60,200.00	0.7%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,372.00	1.71%	0
		BANCO POPULAR DE PUERTO RICO	1	$164,151.23	1.91%	0
		BANK OF ENGLAND	1	$111,000.00	1.29%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$69,483.96	0.81%	0
		BONDCORP REALTY SERVICES, INC CORR	1	$198,971.19	2.31%	0
		CASHCALL, INC	2	$405,500.00	4.71%	0
		CBCFCU	1	$286,500.00	3.33%	0
		CORTRUST MORTGAGE, INC	1	$113,600.00	1.32%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,800.00	1.96%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,493.82	1.7%	0
		EXCEL MORTGAGE SERVICING, INC	1	$223,100.00	2.59%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$138,230.08	1.61%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,100.00	1.98%	0
		FIRST UNITED FEDERAL CREDIT UNION	1	$76,500.00	0.89%	0
		GRAND BANK NA	1	$223,300.00	2.59%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$123,550.00	1.43%	0
		GTE FEDERAL CREDIT UNION	2	$253,900.00	2.95%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$116,050.00	1.35%	0
		HOME FINANCING CENTER, INC	1	$127,000.00	1.47%	0
		INDEPENDENT BANK	1	$152,623.00	1.77%	0
		LIBERTY SAVINGS BANK, FSB	1	$196,300.00	2.28%	0
		MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$134,525.00	1.56%	0
		MEMBER FIRST MORTGAGE, LLC	1	$185,000.00	2.15%	0
		MEMBER HOME LOAN, LLC	1	$194,000.00	2.25%	0
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$176,000.00	2.04%	0
		MICHIGAN MUTUAL, INC	1	$180,230.00	2.09%	0
		MID AMERICA MORTGAGE	1	$71,000.00	0.82%	0

		MIDFLORIDA CREDIT UNION	1	$231,000.00	2.68%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,500.00	1.62%	0
		PLAZA HOME MORTGAGE	1	$197,000.00	2.29%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$149,378.21	1.73%	0
		REPUBLIC BANK & TRUST COMPANY	1	$341,000.00	3.96%	0
		SHORE MORTGAGE	2	$260,573.74	3.03%	0
		ST. JAMES MORTGAGE CORPORATION	2	$399,900.00	4.64%	0
		ST.MARY'S BANK	1	$138,000.00	1.6%	0
		STANDARD BANK AND TRUST COMPANY	1	$139,000.00	1.61%	0
		STATE BANK OF THE LAKES	1	$99,500.00	1.16%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$181,000.00	2.1%	0
		THRIVENT FEDERAL CREDIT UNION	1	$155,500.00	1.81%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$116,500.00	1.35%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$118,700.00	1.38%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$242,200.00	2.81%	0
		UNITED WHOLESALE MORTGAGE	1	$324,600.00	3.78%	0
Total			**52**	**$8,611,632.23**	**100%**	**0**
31417GVW3		360 MORTGAGE GROUP, LLC	1	$131,900.00	3.26%	0
		AMARILLO NATIONAL BANK	1	$105,050.00	2.59%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,820.00	2.76%	0
		ANGEL OAK FUNDING LLC	1	$142,000.00	3.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$239,600.00	5.92%	0
		AURORA FINANCIAL GROUP, INC	1	$156,000.00	3.85%	0
		BANCO POPULAR DE PUERTO RICO	1	$122,664.64	3.03%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$142,245.00	3.51%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,500.00	3.72%	0
		EVOLVE BANK & TRUST	2	$259,034.00	6.4%	0
		GRAND BANK NA	1	$174,823.00	4.32%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$152,650.00	3.77%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$239,000.00	5.9%	0
		MAVERICK FUNDING CORP	1	$142,558.00	3.52%	0
		MEMBER FIRST MORTGAGE, LLC	1	$161,773.33	3.99%	0
		MID-ISLAND MORTGAGE CORP	1	$337,500.00	8.33%	0
		OPES ADVISORS, INC	1	$192,500.00	4.75%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$195,700.00	4.83%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,100.00	3.44%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$234,500.00	5.79%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$101,400.00	2.5%	0

		SHORE MORTGAGE	1	$170,000.00	4.2%	0
		STEARNS LENDING INC	1	$128,600.00	3.18%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$118,500.00	2.93%	0
Total			**26**	**$4,049,417.97**	**100%**	**0**
31417GVX1		ARVEST MORTGAGE COMPANY	2	$189,452.00	12.17%	0
		BAY EQUITY LLC	1	$88,661.00	5.7%	0
		BOFI FEDERAL BANK	1	$100,000.00	6.42%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$105,500.00	6.78%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,650.00	5.5%	0
		FIRST NATIONAL BANK OF OMAHA	2	$196,419.98	12.62%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$196,965.26	12.65%	0
		MUTUAL OF OMAHA BANK	2	$189,087.64	12.15%	0
		STAR FINANCIAL BANK	2	$208,330.69	13.38%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	6.42%	0
		Unavailable	1	$96,481.78	6.21%	0
Total			**16**	**$1,556,548.35**	**100%**	**0**
31417GVY9		ARVEST MORTGAGE COMPANY	1	$133,760.00	10.86%	0
		BOFI FEDERAL BANK	1	$140,000.00	11.37%	0
		BOKF, NA DBA BANK OF TEXAS	1	$135,219.79	10.98%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$135,000.00	10.97%	0
		DIRECT MORTGAGE, CORP	1	$136,700.00	11.1%	0
		FIRST NATIONAL BANK OF OMAHA	1	$128,625.00	10.45%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$140,000.00	11.37%	0
		MUTUAL OF OMAHA BANK	2	$281,847.02	22.9%	0
Total			**9**	**$1,231,151.81**	**100%**	**0**
31417GVZ6		AMERICAN FINANCIAL RESOURCES, INC	1	$152,500.00	1.46%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$178,800.00	1.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,000.00	0.75%	0
		BANCO POPULAR DE PUERTO RICO	1	$123,547.75	1.18%	0
		BAXTER CREDIT UNION	3	$401,850.00	3.85%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,400.00	0.88%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$654,043.34	6.26%	0
		C.U. MORTGAGE SERVICES, INC	1	$155,850.00	1.49%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,750.00	1.08%	0
		CO-OP SERVICES CREDIT UNION	1	$89,455.70	0.86%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$168,800.00	1.62%	0
		COMMUNITYONE BANK, N.A	1	$93,233.17	0.89%	0
		CONSUMERS CREDIT UNION	1	$161,100.00	1.54%	0

		DUPAGE CREDIT UNION	1	$227,600.00	2.18%	0
		EMPOWER FEDERAL CREDIT UNION	1	$102,500.00	0.98%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$927,340.00	8.88%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$314,000.00	3.01%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$156,000.00	1.49%	0
		FIRST COMMUNITY CREDIT UNION	1	$121,600.00	1.16%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$139,500.00	1.34%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$77,500.00	0.74%	0
		FIRST MIDWEST BANK	1	$127,161.43	1.22%	0
		FIRST MINNESOTA BANK	1	$183,000.00	1.75%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	1.16%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$118,600.00	1.14%	0
		GATEWAY MORTGAGE CORPORATION	1	$107,900.00	1.03%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$196,400.00	1.88%	0
		GUARDIAN CREDIT UNION	1	$199,500.00	1.91%	0
		HARVARD SAVINGS BANK	1	$112,700.00	1.08%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,903.49	1.59%	0
		LAKE MICHIGAN CREDIT UNION	1	$113,975.26	1.09%	0
		MAVERICK FUNDING CORP	1	$161,000.00	1.54%	0
		MEMBER FIRST MORTGAGE, LLC	2	$239,905.99	2.3%	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$199,800.00	1.91%	0
		MIDFLORIDA CREDIT UNION	2	$367,900.00	3.52%	0
		MORTGAGE CENTER, LLC	1	$141,000.00	1.35%	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	$270,300.00	2.59%	0
		NORTHVIEW BANK	1	$264,000.00	2.53%	0
		ON Q FINANCIAL, INC	1	$338,000.00	3.24%	0
		ONLINE MORTGAGE GROUP LLC	1	$198,132.00	1.9%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$364,825.00	3.49%	0
		REDWOOD CREDIT UNION	1	$182,100.00	1.74%	0
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	1.53%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$182,677.00	1.75%	0
		SUTTON BANK	1	$101,000.00	0.97%	0
		TOWNE MORTGAGE COMPANY	1	$114,500.00	1.1%	0
		TRAVIS CREDIT UNION	1	$164,700.00	1.58%	0
		TRUSTMARK NATIONAL BANK	1	$171,000.00	1.64%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,362.78	1.67%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$261,167.00	2.5%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,620.00	2.15%	0
		Unavailable	1	$187,002.13	1.8%	0
Total			**62**	**$10,442,502.04**	**100%**	**0**
31417GW28		ACCESS NATIONAL MORTGAGE	1	$134,000.00	3.77%	0
		AMERICAN INTERNET MORTGAGE, INC	8	$2,225,871.00	62.7%	0
		ARVEST MORTGAGE COMPANY	2	$347,500.00	9.79%	0

		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$149,647.79	4.22%	0
		DIRECT MORTGAGE, CORP	1	$214,800.00	6.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,750.00	5.63%	0
		MINNWEST MORTGAGE CORPORATION	1	$110,169.31	3.1%	0
		MUTUAL OF OMAHA BANK	1	$168,353.71	4.74%	0
Total			**16**	**$3,550,091.81**	**100%**	**0**
31417GW36		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,400.00	4.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$317,500.00	7.39%	0
		BROKER SOLUTIONS, INC	1	$298,850.00	6.96%	0
		CITYWORTH MORTGAGE, LLC	1	$322,554.99	7.51%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$186,610.00	4.35%	0
		EVOLVE BANK & TRUST	1	$276,500.00	6.44%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$251,500.00	5.86%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$443,600.00	10.33%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$196,800.00	4.58%	0
		LEADERONE FINANCIAL CORPORATION	1	$154,000.00	3.59%	0
		MAVERICK FUNDING CORP	1	$244,300.00	5.69%	0
		MOVEMENT MORTGAGE	1	$231,070.00	5.38%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$304,600.00	7.09%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$219,000.00	5.1%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$209,900.00	4.89%	0
		STEARNS LENDING INC	2	$457,588.36	10.66%	0
Total			**18**	**$4,293,773.35**	**100%**	**0**
31417GW44		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$289,000.00	0.52%	0
		360 MORTGAGE GROUP, LLC	2	$417,800.00	0.75%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$312,994.43	0.56%	0
		ALASKAUSA MORTGAGE COMPANY	1	$152,294.47	0.27%	0
		ALLIED MORTGAGE GROUP	1	$219,500.00	0.39%	0
		ALPINE BANK & TRUST CO	1	$369,048.22	0.66%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$213,600.00	0.38%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$710,882.00	1.27%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$504,540.51	0.9%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$291,700.00	0.52%	0
		AMERICASH	1	$347,750.00	0.62%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.35%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$950,788.02	1.7%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$161,000.00	0.29%	0
		AURORA FINANCIAL GROUP, INC	2	$432,000.00	0.77%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$576,707.89	1.03%	0
	BERKSHIRE BANK	1	$218,000.00	0.39%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$451,019.67	0.81%	0
	BROADVIEW MORTGAGE CORPORATION	1	$173,300.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,484,342.83	2.65%	0
	CALIFORNIA CREDIT UNION	1	$257,250.00	0.46%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$276,500.00	0.49%	0
	CASHCALL, INC	3	$700,000.00	1.25%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$185,800.00	0.33%	0
	CENTURY LENDING COMPANY	1	$164,139.00	0.29%	0
	CHEMCEL FEDERAL CREDIT UNION	1	$182,585.52	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,697,545.00	3.04%	0
	COBALT MORTGAGE, INC	1	$342,335.00	0.61%	0
	COLUMBIA CREDIT UNION	1	$176,000.00	0.31%	0
	CREDIT UNION WEST	1	$268,446.87	0.48%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$377,000.00	0.67%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,190,565.80	2.13%	0
	ELEVATIONS CREDIT UNION	1	$163,000.00	0.29%	0
	ENVOY MORTGAGE, LTD	4	$1,087,950.00	1.95%	0
	EXCEL MORTGAGE SERVICING, INC	1	$291,775.00	0.52%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$516,700.00	0.92%	0
	FIDELITY COOPERATIVE BANK	1	$335,500.00	0.6%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$343,200.00	0.61%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$726,800.00	1.3%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$187,700.00	0.34%	0
	FIRST FINANCIAL SERVICES INC	1	$270,698.76	0.48%	0
	FIRST INTERSTATE BANK	1	$172,100.00	0.31%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$237,000.00	0.42%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$347,000.00	0.62%	0
	FIRSTMERIT BANK, N.A	1	$164,600.00	0.29%	0
	FREMONT BANK	4	$908,586.21	1.63%	0
	FULTON BANK OF NEW JERSEY	1	$165,000.00	0.3%	0
	FULTON BANK, N.A	2	$322,300.00	0.58%	0
	GRAND BANK	1	$170,500.00	0.3%	0
	GRAND BANK NA	1	$175,000.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$208,400.00	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,430,550.00	4.35%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$241,530.00	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$265,450.00	0.47%	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$274,500.00	0.49%	0
	INDEPENDENT BANK	1	$251,400.00	0.45%	0
	JAMES B. NUTTER & COMPANY	1	$273,000.00	0.49%	0

	LAKE AREA MORTGAGE	1	$161,750.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$542,700.00	0.97%	0
	LEADERONE FINANCIAL CORPORATION	2	$444,500.00	0.8%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$205,026.00	0.37%	0
	LIBERTY SAVINGS BANK, FSB	1	$372,500.00	0.67%	0
	MACKINAC SAVINGS BANK, FSB	1	$159,000.00	0.28%	0
	MACON BANK, INC	1	$185,800.00	0.33%	0
	MARQUETTE BANK	2	$455,600.00	0.81%	0
	MAVERICK FUNDING CORP	2	$675,400.00	1.21%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$298,750.00	0.53%	0
	MEMBER HOME LOAN, LLC	1	$191,500.00	0.34%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,100.00	0.34%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$153,074.16	0.27%	0
	MICHIGAN MUTUAL, INC	1	$162,650.00	0.29%	0
	MID AMERICA MORTGAGE	1	$172,500.00	0.31%	0
	MIDWEST COMMUNITY BANK	1	$184,000.00	0.33%	0
	MLD MORTGAGE, INC	1	$273,000.00	0.49%	0
	NAT RES - SAN DIEGO COUNTY	1	$364,500.00	0.65%	0
	NATIONS DIRECT MORTGAGE LLC	1	$371,000.00	0.66%	0
	NCB, FSB	1	$268,078.00	0.48%	0
	NETWORK FUNDING, L.P	3	$621,000.00	1.11%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$168,000.00	0.3%	0
	NRL FEDERAL CREDIT UNION	1	$229,100.00	0.41%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,750.00	0.46%	0
	ON Q FINANCIAL, INC	1	$178,000.00	0.32%	0
	ONE NEVADA CREDIT UNION	1	$157,600.00	0.28%	0
	PACIFIC BAY LENDING GROUP	1	$295,000.00	0.53%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,000.00	0.28%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$666,000.00	1.19%	0
	PANHANDLE BANK BANK	1	$193,000.00	0.35%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$385,350.00	0.69%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$508,600.00	0.91%	0
	PATELCO CREDIT UNION	1	$252,850.00	0.45%	0
	PBC CREDIT UNION	1	$259,500.00	0.46%	0
	PEOPLES BANK	3	$638,742.00	1.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$181,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	$1,779,352.00	3.18%	0

	CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE	1	$357,000.00	0.64%	0
	PMAC LENDING SERVICES, INC	3	$704,000.00	1.26%	0
	PREMIER HOME MORTGAGE INC	1	$201,610.00	0.36%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$217,150.00	0.39%	0
	PSFCU	1	$281,000.00	0.5%	0
	QSIDE FEDERAL CREDIT UNION	1	$298,654.59	0.53%	0
	R P FUNDING, INC	1	$305,800.00	0.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$852,900.00	1.53%	0
	REDSTONE FEDERAL CREDIT UNION	1	$176,679.98	0.32%	0
	RELIANCE FIRST CAPITAL, LLC	1	$241,601.39	0.43%	0
	ROGUE FEDERAL CREDIT UNION	1	$167,150.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$477,532.86	0.85%	0
	SEVERN SAVINGS BANK	1	$273,000.00	0.49%	0
	SHORE MORTGAGE	2	$532,000.00	0.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$878,399.18	1.57%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$191,843.98	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$160,500.00	0.29%	0
	STEARNS LENDING INC	25	$6,306,811.14	11.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$423,425.00	0.76%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$238,150.00	0.43%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$374,146.77	0.67%	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,110.00	0.27%	0
	TALMER BANK AND TRUST	1	$154,000.00	0.28%	0
	THE GOLDEN 1 CREDIT UNION	1	$218,560.42	0.39%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$315,850.00	0.56%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$190,440.00	0.34%	0
	UMC MORTGAGE COMPANY	1	$249,703.54	0.45%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$401,400.00	0.72%	0
	UNITED WHOLESALE MORTGAGE	3	$917,940.00	1.64%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$186,500.00	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$155,400.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,550.00	0.43%	0
		2	$620,800.00	1.11%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WATERSTONE MORTGAGE CORPORATION	2	$385,729.55	0.69%	0
		WESTERRA CREDIT UNION	1	$219,800.00	0.39%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$266,250.00	0.53%	0
Total			**232**	**$55,908,335.76**	**100%**	**0**
31417GW51		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$329,250.00	0.88%	0
		1ST SECURITY BANK OF WASHINGTON	1	$192,625.00	0.51%	0
		360 MORTGAGE GROUP, LLC	2	$302,000.00	0.81%	0
		ALLIED MORTGAGE GROUP	1	$221,200.00	0.59%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$152,500.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$462,000.00	1.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.98%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$203,700.00	0.54%	0
		BANK OF ENGLAND	1	$210,000.00	0.56%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$222,000.00	0.59%	0
		BLACKHAWK BANK	1	$141,000.00	0.38%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$182,000.00	0.49%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$464,400.00	1.24%	0
		BROKER SOLUTIONS, INC	1	$197,928.00	0.53%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$365,000.00	0.97%	0
		C.U. MORTGAGE SERVICES, INC	1	$141,900.00	0.38%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$336,270.00	0.9%	0
		CENTURY LENDING COMPANY	1	$285,000.00	0.76%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$360,150.00	0.96%	0
		CITYWORTH MORTGAGE, LLC	1	$140,010.00	0.37%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,070,950.00	2.86%	0
		CNL BANK	1	$128,000.00	0.34%	0
		COASTLINE FEDERAL CREDIT UNION	1	$130,500.00	0.35%	0
		COBALT MORTGAGE, INC	2	$511,000.00	1.36%	0
		COLUMBIA CREDIT UNION	1	$160,500.00	0.43%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$137,900.00	0.37%	0
		COMMUNITY WEST CREDIT UNION	1	$117,500.00	0.31%	0
		CONSUMERS CREDIT UNION	1	$121,000.00	0.32%	0
		COREPLUS FEDERAL CREDIT UNION	1	$226,500.00	0.6%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$489,200.00	1.3%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$280,102.83	0.75%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,500.00	0.43%	0

	DUPAGE CREDIT UNION	1	$171,650.00	0.46%	0
	ENT FEDERAL CREDIT UNION	1	$146,689.00	0.39%	0
	ENVISION CREDIT UNION	1	$274,800.00	0.73%	0
	ENVOY MORTGAGE, LTD	1	$169,700.00	0.45%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$362,250.00	0.97%	0
	EVOLVE BANK & TRUST	2	$549,802.00	1.47%	0
	EXCEL MORTGAGE SERVICING, INC	3	$845,800.00	2.26%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$537,900.00	1.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$187,000.00	0.5%	0
	FIRST BANK	1	$178,150.00	0.48%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,411.27	0.51%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$988,700.00	2.64%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$498,920.00	1.33%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$162,000.00	0.43%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,215.00	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$305,650.00	0.81%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,700.00	0.51%	0
	FIRSTRUST BANK	1	$325,000.00	0.87%	0
	FREMONT BANK	2	$349,249.89	0.93%	0
	GENISYS CREDIT UNION	1	$122,936.00	0.33%	0
	GRAND BANK, NA	1	$332,500.00	0.89%	0
	GREAT LAKES CREDIT UNION	1	$169,550.00	0.45%	0
	GREEN TREE SERVICING LLC	6	$1,534,155.00	4.09%	0
	GREENLIGHT FINANCIAL SERVICES	1	$209,600.00	0.56%	0
	HONOR BANK	1	$113,800.00	0.3%	0
	INDEPENDENT BANK	3	$449,620.00	1.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$422,750.00	1.13%	0
	LIBERTY SAVINGS BANK, FSB	4	$669,292.05	1.78%	0
	M&T BANK	1	$172,523.58	0.46%	0
	MAVERICK FUNDING CORP	6	$1,199,600.00	3.2%	0
	MICHIGAN MUTUAL, INC	3	$503,400.00	1.34%	0
	MIDWEST LOAN SERVICES, INC	1	$364,000.00	0.97%	0
	MORTGAGE CENTER, LLC	1	$142,500.00	0.38%	0
	NATIONSTARMORTGAGE	1	$255,177.63	0.68%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,500.00	0.66%	0
	NCB, FSB	1	$163,400.00	0.44%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,000.00	0.38%	0
	NUMARK CREDIT UNION	1	$129,500.00	0.35%	0
	ON Q FINANCIAL, INC	1	$225,000.00	0.6%	0
	PACIFIC BAY LENDING GROUP	1	$241,500.00	0.64%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$340,000.00	0.91%	0

		LIABILITY COMPANY				
		PARAMOUNT EQUITY MORTGAGE LLC	6	$1,205,200.00	3.21%	0
		PEOPLES BANK	1	$188,309.30	0.5%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$550,800.00	1.47%	0
		PLAZA HOME MORTGAGE	1	$249,000.00	0.66%	0
		PLAZA HOME MORTGAGE, INC	3	$621,007.00	1.66%	0
		PLAZA HOME MORTGAGE,INC	1	$350,500.00	0.93%	0
		PMAC LENDING SERVICES, INC	3	$555,319.00	1.48%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$548,030.00	1.46%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$191,400.00	0.51%	0
		REDSTONE FEDERAL CREDIT UNION	1	$137,135.87	0.37%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,075.00	0.33%	0
		ROCKLAND TRUST COMPANY	1	$266,000.00	0.71%	0
		SACRAMENTO CREDIT UNION	1	$247,000.00	0.66%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$189,000.00	0.5%	0
		SHORE MORTGAGE	2	$370,550.00	0.99%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,529,050.00	4.08%	0
		SKYLINE MORTGAGE, LLC	1	$247,760.42	0.66%	0
		SOVEREIGN BANK, N.A	1	$165,204.00	0.44%	0
		ST.MARY'S BANK	1	$236,500.00	0.63%	0
		STEARNS LENDING INC	14	$2,976,965.00	7.94%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$155,500.00	0.41%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$133,612.54	0.36%	0
		TALMER BANK AND TRUST	1	$121,500.00	0.32%	0
		TEXANS CREDIT UNION	1	$185,732.01	0.5%	0
		THE HARVARD STATE BANK	1	$196,400.00	0.52%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,200.00	0.46%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,600.00	0.48%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$239,000.00	0.64%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$887,500.00	2.37%	0
		UNITED WHOLESALE MORTGAGE	2	$551,200.00	1.47%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,000.00	0.5%	0
Total			**179**	**$37,503,527.39**	**100%**	**0**
31417GW69		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$104,000.00	0.08%	0
		1ST GATEWAY CREDIT UNION	1	$89,465.05	0.07%	0
		1STBANCORP MORTGAGE	1	$89,600.00	0.07%	0
		360 MORTGAGE GROUP, LLC	1	$107,500.00	0.08%	0

	ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	22	$2,152,521.11	1.68%	0
	ACHIEVA CREDIT UNION	1	$95,000.00	0.07%	0
	ADVANTAGE BANK	5	$458,300.00	0.36%	0
	ADVANTAGE COMMUNITY BANK	1	$104,000.00	0.08%	0
	AFFILIATED BANK	5	$463,200.00	0.36%	0
	AFFILIATED MORTGAGE COMPANY	1	$105,000.00	0.08%	0
	AFFILIATED MORTGAGE SERVICES	1	$91,200.00	0.07%	0
	AGRICULTURE FEDERAL CREDIT UNION	1	$100,705.00	0.08%	0
	AKT AMERICAN CAPITAL, INC	1	$101,000.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$473,582.34	0.37%	0
	ALL FIRST MORTGAGE SERVICES INC	1	$93,750.00	0.07%	0
	ALLIANT BANK	2	$204,750.00	0.16%	0
	ALLIED FUNDING GROUP	1	$85,000.00	0.07%	0
	ALLIED MORTGAGE GROUP	1	$103,500.00	0.08%	0
	ALPINE BANK & TRUST CO	3	$291,988.72	0.23%	0
	ALTRA FEDERAL CREDIT UNION	2	$186,000.00	0.15%	0
	AMARILLO NATIONAL BANK	8	$769,985.00	0.6%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$109,700.00	0.09%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	$388,066.38	0.3%	0
	AMERICAN BANK	1	$98,250.00	0.08%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$104,404.44	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$89,250.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.08%	0
	AMERICAN NATIONAL BANK	1	$92,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE	1	$91,886.84	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$107,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$193,451.87	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	9	$852,300.00	0.67%	0
	ARIZONA BANK AND TRUST	2	$199,900.00	0.16%	0
	ARIZONA FEDERAL CREDIT UNION	1	$89,450.00	0.07%	0
	ARIZONA STATE CREDIT UNION	4	$370,350.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$977,291.00	0.76%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$99,242.18	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$91,861.43	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,636,298.97	1.28%	0
	ASSOCIATED CREDIT UNION	2	$200,200.00	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$287,700.00	0.23%	0
	ATLANTIC NATIONAL BANK	1	$94,000.00	0.07%	0
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.08%	0
	BADGER BANK	1	$90,000.00	0.07%	0
	BANCFIRST	1	$95,000.00	0.07%	0
	BANCORPSOUTH BANK	16	$1,572,020.00	1.23%	0
	BANK MUTUAL	1	$105,750.00	0.08%	0

	BANK OF AKRON	1	$104,000.00	0.08%	0
	BANK OF ENGLAND	2	$205,000.00	0.16%	0
	BANK OF HAWAII	1	$103,000.00	0.08%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,706.75	0.08%	0
	BANK OF ST. FRANCISVILLE	1	$100,000.00	0.08%	0
	BANK OF SULLIVAN	1	$94,500.00	0.07%	0
	BANK OF THAYER, ISAOA	1	$106,500.00	0.08%	0
	BANK OF THE CASCADES	4	$355,310.02	0.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$492,270.40	0.39%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$96,000.00	0.08%	0
	BANKNEWPORT	1	$100,000.00	0.08%	0
	BANNER BANK	1	$108,000.00	0.08%	0
	BAXTER CREDIT UNION	2	$187,375.00	0.15%	0
	BELL STATE BANK & TRUST	1	$105,000.00	0.08%	0
	BLACKHAWK BANK	2	$208,300.00	0.16%	0
	BLUE HILLS BANK	1	$100,000.00	0.08%	0
	BLUELEAF LENDING, LLC	3	$312,000.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$776,714.23	0.61%	0
	BOONE COUNTY NATIONAL BANK	1	$105,200.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,170,197.00	0.92%	0
	BUSEY BANK	1	$109,400.00	0.09%	0
	C.U. MORTGAGE SERVICES, INC	1	$97,000.00	0.08%	0
	CASHCALL, INC	9	$919,000.00	0.72%	0
	CASTLE & COOKE MORTGAGE, LLC	12	$1,156,275.00	0.9%	0
	CENTENNIAL LENDING, LLC	1	$105,500.00	0.08%	0
	CENTRAL BANK	1	$87,000.00	0.07%	0
	CENTRAL BANK ILLINOIS	1	$100,500.00	0.08%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$188,400.00	0.15%	0
	CENTRAL TRUST BANK	2	$187,483.16	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	2	$190,275.00	0.15%	0
	CENTURY LENDING COMPANY	4	$372,800.00	0.29%	0
	CHAMPION CREDIT UNION	1	$102,455.44	0.08%	0
	CHARTER BANK EAU CLAIRE	1	$107,625.00	0.08%	0
	CHELSEA GROTON BANK	1	$107,000.00	0.08%	0
	CHEMICAL BANK	2	$207,500.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$194,500.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	$188,750.00	0.15%	0
	CITIZENS BANK & TRUST COMPANY	1	$94,000.00	0.07%	0
	CITIZENS FIRST BANK	1	$106,501.77	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	$1,580,374.08	1.24%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$88,650.00	0.07%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$95,301.00	0.07%	0

	CITIZENSFIRST CREDIT UNION	2	$197,060.38	0.15%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$93,500.00	0.07%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$90,500.00	0.07%	0
	CLASSIC HOME FINANCIAL, INC	1	$88,300.00	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$92,150.00	0.07%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$97,456.22	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,125,850.00	0.88%	0
	COASTAL FEDERAL CREDIT UNION	2	$206,999.00	0.16%	0
	COBALT MORTGAGE, INC	12	$1,145,640.00	0.9%	0
	COBALT MORTGAGE,INC	2	$188,800.00	0.15%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	$1,179,985.54	0.92%	0
	COLONIAL SAVINGS, F.A	2	$174,217.11	0.14%	0
	COMMERCE MORTGAGE	2	$198,500.00	0.16%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$191,100.00	0.15%	0
	COMMERCIAL SAVINGS BANK	1	$104,400.00	0.08%	0
	COMMUNITY FIRST BANK	1	$99,750.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION	2	$183,527.14	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	$98,800.00	0.08%	0
	COMMUNITY TRUST BANK	2	$199,262.00	0.16%	0
	COMMUNITYAMERICA CREDIT UNION	1	$108,336.58	0.08%	0
	COMMUNITYONE BANK, N.A	2	$171,845.00	0.13%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.08%	0
	CONSUMER LOAN SERVICES, LLC	1	$98,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	4	$398,260.00	0.31%	0
	COULEE BANK	1	$86,600.00	0.07%	0
	COVANTAGE CREDIT UNION	2	$181,600.00	0.14%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$90,000.00	0.07%	0
	CREDIT UNION OF COLORADO	1	$100,000.00	0.08%	0
	CREDIT UNION OF DODGE CITY	1	$90,600.00	0.07%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$99,755.81	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$264,700.00	0.21%	0
	CU CHANNELS, LLC	1	$100,000.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$196,400.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$296,923.47	0.23%	0
	CU MORTGAGE DIRECT	2	$208,025.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.08%	0
	DANE COUNTY CREDIT UNION	1	$107,700.00	0.08%	0
	DEERE EMPLOYEES CREDIT UNION	2	$199,100.00	0.16%	0
	DEMOTTE STATE BANK	1	$93,500.00	0.07%	0
	DENMARK STATE BANK	2	$175,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,472,202.41	1.15%	0

	DFCU FINANCIAL	2	$180,400.00	0.14%	0
	DHCU COMMUNITY CREDIT UNION	3	$287,725.00	0.23%	0
	DUBUQUE BANK AND TRUST	2	$175,190.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	1	$109,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	3	$298,500.00	0.23%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$99,849.38	0.08%	0
	ELITE FINANCING GROUP, LLC	1	$109,442.08	0.09%	0
	EMPIRE BANK	2	$186,375.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,100.00	0.31%	0
	ENT FEDERAL CREDIT UNION	1	$108,750.00	0.09%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$108,800.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,300.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$378,300.00	0.3%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,990.00	0.07%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$387,050.00	0.3%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$107,837.34	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$188,400.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	10	$1,004,850.00	0.79%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$90,000.00	0.07%	0
	EXCHANGE STATE BANK	1	$108,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$103,329.81	0.08%	0
	FARMERS & MERCHANTS BANK	1	$103,790.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$285,450.00	0.22%	0
	FARMINGTON BANK	2	$190,400.00	0.15%	0
	FBC MORTGAGE, LLC	2	$202,875.00	0.16%	0
	FIDELITY BANK	2	$190,800.00	0.15%	0
	FIDELITY BANK & TRUST	1	$106,400.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$795,448.83	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	$95,543.07	0.07%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$204,500.00	0.16%	0
	FINANCIAL EDGE	1	$89,600.00	0.07%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$109,100.00	0.09%	0
	FIREFIGHTERS CREDIT UNION	3	$324,800.00	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$805,475.00	0.63%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$188,420.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$279,579.39	0.22%	0
	FIRST COMMUNITY CREDIT UNION	2	$196,500.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$101,850.00	0.08%	0
	FIRST COMMUNITY MORTGAGE, INC	11	$1,083,770.00	0.85%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.07%	0

	FIRST FEDERAL BANK	2	$193,750.00	0.15%	0
	FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	$108,000.00	0.08%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$212,500.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,594.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.07%	0
	FIRST INTERSTATE BANK	10	$972,600.00	0.76%	0
	FIRST MIDWEST BANK	5	$490,395.93	0.38%	0
	FIRST MORTGAGE COMPANY LLC	1	$101,250.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$293,930.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	2	$200,800.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$275,350.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$107,525.51	0.08%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$101,650.00	0.08%	0
	FIRST NATIONAL BANK ALASKA	2	$185,841.16	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$107,500.00	0.08%	0
	FIRST NATIONAL BANK OF BASTROP	1	$97,600.00	0.08%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$100,000.00	0.08%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$90,000.00	0.07%	0
	FIRST NATIONAL BANK OF PANDORA	1	$108,500.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$107,100.00	0.08%	0
	FIRST NATIONAL BANK-FOX VALLEY	1	$90,210.00	0.07%	0
	FIRST NIAGARA BANK, N.A	17	$1,672,850.00	1.31%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	$93,750.00	0.07%	0
	FIRST SOUTHERN BANK	1	$100,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$380,400.00	0.3%	0
	FIRST STATE COMMUNITY BANK	3	$316,450.00	0.25%	0
	FIRST UNITED BANK AND TRUST COMPANY	13	$1,267,399.00	0.99%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$583,333.91	0.46%	0
	FIRSTBANK	1	$104,690.12	0.08%	0
	FIRSTMERIT BANK, N.A	9	$900,220.00	0.7%	0
	FIRSTRUST BANK	1	$85,100.00	0.07%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$107,042.08	0.08%	0
	FORUM CREDIT UNION	3	$294,647.98	0.23%	0
	FREMONT BANK	7	$700,212.27	0.55%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$103,550.59	0.08%	0
	FULTON BANK OF NEW JERSEY	1	$99,375.00	0.08%	0
	FULTON BANK, N.A	4	$382,600.00	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$104,405.00	0.08%	0
	GENERAL MILLS CREDIT UNION	1	$86,400.00	0.07%	0
	GEO CORP INC	1	$105,000.00	0.08%	0
	GMFS LLC	5	$508,190.00	0.4%	0
	GRAND BANK	1	$106,500.00	0.08%	0

	GRAND BANK NA	2	$182,700.00	0.14%	0
	GRAND BANK, NA	1	$103,700.00	0.08%	0
	GREAT MIDWEST BANK SSB	2	$199,200.00	0.16%	0
	GREAT WESTERN BANK	3	$290,400.00	0.23%	0
	GREENBOX LOANS INC	3	$284,468.32	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	7	$690,000.00	0.54%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$297,700.00	0.23%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$89,600.00	0.07%	0
	GTE FEDERAL CREDIT UNION	3	$294,800.00	0.23%	0
	GUARANTY TRUST COMPANY	4	$386,525.00	0.3%	0
	GUARDIAN CREDIT UNION	3	$279,650.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	8	$789,300.00	0.62%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,895.78	0.08%	0
	GUILFORD SAVINGS BANK	1	$105,000.00	0.08%	0
	HEARTLAND BANK	5	$497,400.00	0.39%	0
	HEARTLAND HOME MORTGAGE LLC	1	$94,050.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,000.00	0.08%	0
	HNB NATIONAL BANK	2	$182,650.00	0.14%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$93,500.00	0.07%	0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.08%	0
	HOME BANK	1	$86,700.00	0.07%	0
	HOME FINANCING CENTER, INC	1	$107,100.00	0.08%	0
	HOME SAVINGS BANK	1	$85,500.00	0.07%	0
	HOMESTEAD FUNDING CORP	2	$202,287.79	0.16%	0
	HOMETOWN LENDERS LLC	2	$198,500.00	0.16%	0
	HONOR CREDIT UNION	2	$201,000.00	0.16%	0
	HOOSAC BANK	1	$88,000.00	0.07%	0
	HORIZON BANK NA	1	$88,000.00	0.07%	0
	HORIZON BANK, N.A	4	$374,375.00	0.29%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$90,000.00	0.07%	0
	HOUSTON FEDERAL CREDIT UNION	2	$205,590.00	0.16%	0
	HSBC BANK USA, N.A	4	$396,165.49	0.31%	0
	HUTCHINSON CREDIT UNION	1	$101,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	5	$513,327.22	0.4%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$91,916.30	0.07%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$86,469.91	0.07%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$105,262.44	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$185,400.00	0.15%	0
	IMORTGAGE.COM, INC	5	$490,300.00	0.38%	0
	INDEPENDENT BANK	3	$269,668.45	0.21%	0

	INSPIRED FINANCIAL SERVICES, LLC	1	$103,500.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,500.00	0.08%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$107,820.00	0.08%	0
	JACKSON COUNTY BANK	1	$94,525.00	0.07%	0
	JAMES B. NUTTER & COMPANY	2	$186,250.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	$101,850.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$90,000.00	0.07%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$106,082.19	0.08%	0
	KELLEY MORTGAGE, LLC	1	$85,000.00	0.07%	0
	L&N FEDERAL CREDIT UNION	1	$97,500.00	0.08%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$97,000.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$98,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	12	$1,164,133.00	0.91%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$301,750.00	0.24%	0
	LANDMARK CREDIT UNION	6	$600,150.56	0.47%	0
	LEADERONE FINANCIAL CORPORATION	4	$393,346.00	0.31%	0
	LEBANON FEDERAL CREDIT UNION	1	$89,470.91	0.07%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$199,049.75	0.16%	0
	LIBERTY BANK & TRUST	1	$94,905.00	0.07%	0
	LIBERTY BNAK OF ARKANSAS	1	$107,345.91	0.08%	0
	LIBERTY SAVINGS BANK, FSB	7	$718,200.07	0.56%	0
	LINCOLN SAVINGS BANK	5	$483,471.52	0.38%	0
	MACHIAS SAVINGS BANK	1	$107,200.00	0.08%	0
	MACON BANK, INC	3	$295,450.00	0.23%	0
	MAGNA BANK	5	$510,170.00	0.4%	0
	MARINE CREDIT UNION	1	$99,800.00	0.08%	0
	MARQUETTE BANK	1	$107,000.00	0.08%	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$88,900.00	0.07%	0
	MAVERICK FUNDING CORP	3	$306,254.47	0.24%	0
	MAYFLOWER COOPERATIVE BANK	1	$101,650.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	$199,100.00	0.16%	0
	MEMBER FIRST MORTGAGE, LLC	2	$196,864.00	0.15%	0
	MEMBER HOME LOAN, LLC	2	$196,500.00	0.15%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$94,000.00	0.07%	0
	MEMBERS FIRST CREDIT UNION	1	$89,600.00	0.07%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$109,900.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$295,866.85	0.23%	0
	MERCHANTS NATIONAL BANK	1	$96,820.00	0.08%	0

	MERIDIAN BANK	1	$102,500.00	0.08%	0
	MERIDIAN TRUST FCU	1	$94,856.92	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$92,250.00	0.07%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$92,800.00	0.07%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$88,891.10	0.07%	0
	METCALF BANK	3	$301,400.00	0.24%	0
	METRO BANK	1	$96,254.81	0.08%	0
	METRO CREDIT UNION	1	$97,000.00	0.08%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$95,864.74	0.07%	0
	MICHIGAN MUTUAL INC	2	$206,150.00	0.16%	0
	MID AMERICA MORTGAGE	3	$321,677.00	0.25%	0
	MID WISCONSIN BANK	1	$94,000.00	0.07%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,000.00	0.08%	0
	MIDFLORIDA CREDIT UNION	3	$304,600.00	0.24%	0
	MIDSOUTH BANK	1	$106,418.03	0.08%	0
	MIDWEST COMMUNITY BANK	2	$201,000.00	0.16%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$102,900.00	0.08%	0
	MIDWEST LOAN SERVICES, INC	1	$100,215.00	0.08%	0
	MIDWESTONE BANK	1	$109,000.00	0.09%	0
	MINNESOTA BANK & TRUST	1	$86,325.00	0.07%	0
	MISSOURI CREDIT UNION	1	$98,400.00	0.08%	0
	MONEY ONE FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.07%	0
	MORTGAGE AMERICA INC	1	$109,000.00	0.09%	0
	MORTGAGE CENTER, LLC	7	$639,209.00	0.5%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$188,500.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$667,620.00	0.52%	0
	MWABANK	1	$96,000.00	0.08%	0
	NAPUS FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$204,852.68	0.16%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$400,500.00	0.31%	0
	NCB, FSB	2	$187,000.00	0.15%	0
	NETWORK FUNDING, L.P	8	$789,750.00	0.62%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$109,800.00	0.09%	0
	NEW AMERICAN MORTGAGE	1	$95,900.00	0.08%	0
	NICOLET NATIONAL BANK	1	$86,900.00	0.07%	0
	NORTH VALLEY BANK	1	$88,503.00	0.07%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,800.00	0.07%	0
	NSB BANK	1	$92,000.00	0.07%	0
	NUMARK CREDIT UNION	1	$106,500.00	0.08%	0
	NUMERICA CREDIT UNION	2	$205,760.00	0.16%	0
	O A MORTGAGE SERVICES	2	$184,760.00	0.14%	0

	OCEANFIRST BANK	1	$100,000.00	0.08%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$103,125.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$364,600.00	0.29%	0
	OMNIAMERICAN BANK	2	$184,100.00	0.14%	0
	ON Q FINANCIAL, INC	4	$392,300.00	0.31%	0
	ONE WASHINGTON FINANCIAL	1	$87,200.00	0.07%	0
	ORRSTOWN BANK	2	$186,925.00	0.15%	0
	PACIFIC BAY LENDING GROUP	1	$85,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	$297,600.00	0.23%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$88,000.00	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$194,718.30	0.15%	0
	PACIFIC UNION FINANCIAL	1	$101,999.00	0.08%	0
	PANHANDLE STATE BANK	1	$88,949.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$197,976.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$85,200.00	0.07%	0
	PARK BANK	1	$85,000.00	0.07%	0
	PARKSIDE LENDING, LLC	1	$95,000.00	0.07%	0
	PATELCO CREDIT UNION	2	$206,853.19	0.16%	0
	PATRIOT LENDING SERVICES, INC	1	$103,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	$200,200.00	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.08%	0
	PEOPLES MORTGAGE SERVICES	1	$87,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$104,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$498,016.00	0.39%	0
	PIONEER BANK	1	$101,250.00	0.08%	0
	PLAINS COMMERCE BANK	3	$318,800.00	0.25%	0
	PLAZA HOME MORTGAGE	1	$95,000.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	3	$300,500.00	0.24%	0
	PMAC LENDING SERVICES, INC	2	$201,100.00	0.16%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	2	$182,867.42	0.14%	0
	PREMIER MORTGAGE SERVICES, INC	1	$101,150.00	0.08%	0
	PRIMEBANK, A CORPORATION	1	$87,251.00	0.07%	0
	PRIMEWEST MORTGAGE	3	$312,200.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	$97,000.00	0.08%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$90,500.00	0.07%	0
	PROGRESSIVE BANK	1	$89,867.41	0.07%	0
	PROVIDENCE BANK	1	$100,800.00	0.08%	0

	PSECU	3	$298,844.87	0.23%	0
	PURDUE FEDERAL CU	2	$196,150.00	0.15%	0
	PUTNAM BANK	1	$96,860.24	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$100,000.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$98,000.00	0.08%	0
	RANLIFE, INC	2	$190,150.00	0.15%	0
	RAYMOND JAMES BANK, N.A	1	$106,750.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	$2,457,810.00	1.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$486,150.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$204,800.00	0.16%	0
	RED CANOE CREDIT UNION	1	$95,000.00	0.07%	0
	RED RIVER BANK	1	$95,864.74	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	6	$574,113.57	0.45%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$109,000.00	0.09%	0
	RENASANT BANK	2	$189,500.00	0.15%	0
	REPUBLIC BANK & TRUST COMPANY	1	$99,500.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	$108,300.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,548.00	0.08%	0
	RESIDENTIAL HOME FUNDING CORP	1	$98,100.00	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$97,000.00	0.08%	0
	RICHLAND STATE BANK	1	$89,600.00	0.07%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,400.00	0.08%	0
	RIVER VALLEY BANK	1	$92,150.00	0.07%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	2	$187,850.00	0.15%	0
	RIVERLAND CREDIT UNION	1	$90,263.84	0.07%	0
	RIVERSIDE COMMUNITY BANK	3	$270,000.00	0.21%	0
	ROBINS FEDERAL CREDIT UNION	2	$196,700.00	0.15%	0
	ROCKY MOUNTAIN BANK	3	$299,100.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$105,590.78	0.08%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,294.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$562,713.00	0.44%	0
	RUSHMORE	2	$185,500.00	0.15%	0
	S&T BANK	1	$95,000.00	0.07%	0
	SABINE STATE BANK & TRUST CO. INC	2	$205,300.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$301,838.85	0.24%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.08%	0
	SAWYER SAVINGS BANK	1	$109,600.00	0.09%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$382,959.63	0.3%	0
	SECURITY BANK/LAUREL	1	$101,100.00	0.08%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$97,500.00	0.08%	0
	SECURITY STATE BANK	1	$89,600.00	0.07%	0
	SECURITY STATE BANK & TRUST	1	$95,861.68	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	$97,500.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$475,934.41	0.37%	0
	SHEA MORTGAGE INC	2	$200,000.00	0.16%	0
	SHORE MORTGAGE	4	$368,025.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$2,888,199.63	2.26%	0
	SIUSLAW BANK	1	$95,500.00	0.07%	0
	SOLARITY CREDIT UNION	1	$104,200.00	0.08%	0
	SOLIDARITY COMMUNITY FCU	2	$192,000.00	0.15%	0
	SOMERSET TRUST COMPANY	1	$102,700.00	0.08%	0
	SOUND COMMUNITY BANK	1	$100,800.00	0.08%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$108,300.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$191,850.00	0.15%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$95,200.00	0.07%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$107,200.00	0.08%	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0
	SOVEREIGN BANK, N.A	4	$371,300.00	0.29%	0
	SPACE COAST CREDIT UNION	1	$99,849.38	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	$92,300.00	0.07%	0
	ST.MARY'S BANK	4	$371,820.00	0.29%	0
	STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.07%	0
	STEARNS LENDING INC	32	$3,090,170.81	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$564,578.25	0.44%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$92,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$213,750.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$109,500.00	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$100,000.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$203,150.00	0.16%	0
	SUMMIT CREDIT UNION	1	$97,000.00	0.08%	0
	SUMMIT FUNDING, INC	4	$389,111.34	0.3%	0
	SUMMIT MORTGAGE CORPORATION	2	$204,100.00	0.16%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,522.00	0.16%	0
	SUPERIOR SAVINGS BANK	1	$90,200.00	0.07%	0
	SWBC MORTGAGE CORPORATION	9	$936,233.13	0.73%	0

	SWINEFORD NATIONAL BANK	1	$86,200.00	0.07%	0
	SYNOVUS MORTGAGE CORP	1	$108,545.46	0.08%	0
	TALMER BANK AND TRUST	2	$195,400.00	0.15%	0
	TEXAS BANK	1	$92,000.00	0.07%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,200.00	0.07%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.08%	0
	THE COLUMBIA BANK	1	$92,000.00	0.07%	0
	THE EVANGELINE BANK AND TRUST	1	$87,400.00	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$97,852.40	0.08%	0
	THE HOME LENDING GROUP, LLC	1	$98,350.00	0.08%	0
	THE MORTGAGE SOURCE, INC	1	$104,000.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$202,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,200.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,000.00	0.08%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.07%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$106,400.00	0.08%	0
	THE SUMMIT FEDERAL CREDI UNION	1	$97,500.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	2	$186,075.00	0.15%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.07%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$289,400.00	0.23%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$191,000.00	0.15%	0
	THREE RIVERS FCU	1	$92,272.44	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	$102,500.00	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	$92,812.50	0.07%	0
	TOWNE MORTGAGE COMPANY	1	$99,600.00	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$203,620.00	0.16%	0
	TRADITION MORTGAGE LLC	1	$108,000.00	0.08%	0
	TRUSTONE FINANCIAL	2	$204,500.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$403,550.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$192,065.67	0.15%	0
	UNIONBANK,N.A	1	$103,000.00	0.08%	0
	UNITED BANK & TRUST NA	1	$105,500.00	0.08%	0
	UNITED CONSUMERS CREDIT UNION	1	$100,000.00	0.08%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$101,000.00	0.08%	0
	UNITED SA FEDERAL CREDIT UNION	1	$89,368.33	0.07%	0
	UNITED WHOLESALE MORTGAGE	43	$4,167,263.00	3.26%	0
	UNITEDONE CREDIT UNION	1	$85,700.00	0.07%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$109,200.00	0.09%	0
		2	$182,650.00	0.14%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$658,250.00	0.51%	0
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.08%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,750.00	0.08%	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$94,111.15	0.07%	0
		UTAH MORTGAGE LOAN CORP	1	$104,669.00	0.08%	0
		VALLEY BANK	1	$107,200.00	0.08%	0
		VALLEY NATIONAL BANK	1	$105,840.34	0.08%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$791,600.00	0.62%	0
		VENTURE BANK	1	$106,500.00	0.08%	0
		VILLAGE MORTGAGE	1	$101,850.00	0.08%	0
		VYSTAR CREDIT UNION	1	$97,050.00	0.08%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$191,750.00	0.15%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.07%	0
		WALDO STATE BANK	1	$97,500.00	0.08%	0
		WALLICK AND VOLK, INC	1	$104,250.00	0.08%	0
		WASHINGTON COUNTY BANK	4	$367,200.00	0.29%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,870.50	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	9	$866,525.00	0.68%	0
		WEST COMMUNITY CREDIT UNION	1	$96,500.00	0.08%	0
		WESTBURY BANK	2	$197,655.00	0.15%	0
		WESTERN BANK	1	$87,000.00	0.07%	0
		WESTERRA CREDIT UNION	1	$102,750.00	0.08%	0
		WESTFIELD BANK, FSB	1	$88,000.00	0.07%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$96,750.00	0.08%	0
		WESTSTAR MORTGAGE, INC	1	$102,125.00	0.08%	0
		WICHITA FEDERAL CREDIT UNION	2	$205,100.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.07%	0
		WOODLANDS NATIONAL BANK	1	$104,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	5	$485,850.00	0.38%	0
		Unavailable	2	$203,630.00	0.11%	0
Total			**1,310**	**$127,837,771.76**	**100%**	**0**
31417GW77		1ST SECURITY BANK OF WASHINGTON	1	$122,360.00	0.08%	0
		ACADEMY MORTGAGE CORPORATION	20	$2,510,380.53	1.67%	0
		ACADEMY MORTGAGE CORPORATON	1	$116,065.80	0.08%	0

	ACOPIA, LLC	1	$140,800.00	0.09%	0
	ADAMS MORTGAGE, LLC	1	$120,000.00	0.08%	0
	ADVANTAGE BANK	2	$242,970.28	0.16%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$113,000.00	0.08%	0
	AFFILIATED BANK	1	$126,000.00	0.08%	0
	AFFILIATED MORTGAGE COMPANY	2	$232,300.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$514,840.29	0.34%	0
	ALLIED MORTGAEG GROUP	1	$122,500.00	0.08%	0
	ALPINE BANK & TRUST CO	2	$257,100.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0
	AMARILLO NATIONAL BANK	4	$495,140.00	0.33%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.09%	0
	AMERICAN BANK CENTER	1	$133,600.00	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$263,600.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	9	$1,162,639.00	0.77%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$117,918.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$278,338.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	7	$896,625.00	0.6%	0
	ANCHORBANK, FSB	2	$269,700.00	0.18%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,300.00	0.09%	0
	ARIZONA STATE CREDIT UNION	2	$253,900.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$269,505.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$119,100.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$1,228,292.00	0.82%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0
	ARMSTRONG BANK	1	$137,750.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,669,390.00	1.11%	0
	ASSOCIATED CREDIT UNION	1	$113,000.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,400.00	0.08%	0
	AUBURNBANK	1	$111,500.00	0.07%	0
	AURORA FINANCIAL GROUP, INC	1	$122,069.00	0.08%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$146,500.00	0.1%	0
	BANCFIRST	1	$120,000.00	0.08%	0
	BANCORPSOUTH BANK	10	$1,287,254.00	0.86%	0
	BANK MUTUAL	1	$142,500.00	0.09%	0
	BANK OF DEERFIELD	1	$129,600.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$127,125.00	0.08%	0
	BANK OF THE CASCADES	2	$247,300.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,629,400.00	1.08%	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$403,200.00	0.27%	0
	BAXTER CREDIT UNION	1	$145,350.00	0.1%	0
	BELL STATE BANK & TRUST	1	$124,000.00	0.08%	0
	BELLWETHER COMMUNITY CREDIT UNION	2	$268,000.00	0.18%	0
	BERKSHIRE BANK	1	$125,600.00	0.08%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,800.00	0.15%	0
	BLUELEAF LENDING, LLC	1	$115,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$786,212.56	0.52%	0
	BOONE COUNTY NATIONAL BANK	1	$115,050.00	0.08%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$128,700.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$645,190.00	0.43%	0
	BROKER SOLUTIONS, INC	1	$138,750.00	0.09%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$132,000.00	0.09%	0
	BUD WEBER MORTGAGES LLC	1	$124,000.00	0.08%	0
	C & F MORTGAGE CORPORATION	1	$113,250.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$120,000.00	0.08%	0
	CARROLLTON BANK	1	$115,684.00	0.08%	0
	CASHCALL, INC	10	$1,213,500.00	0.81%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$870,575.00	0.58%	0
	CBCFCU	1	$110,000.00	0.07%	0
	CENTENNIAL LENDING, LLC	2	$283,600.00	0.19%	0
	CENTRAL BANK	1	$144,000.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	2	$267,430.00	0.18%	0
	CENTURY LENDING COMPANY	7	$846,500.00	0.56%	0
	CHELSEA GROTON BANK	1	$118,000.00	0.08%	0
	CHEMICAL BANK	1	$117,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$246,050.00	0.16%	0
	CIS DIRECT LENDING BRANCH	1	$124,218.00	0.08%	0
	CITIZENS FINANCIAL BANK	1	$143,775.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$1,503,668.00	1%	0
	CITIZENS STATE BANK	1	$110,066.92	0.07%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$261,600.00	0.17%	0
	CITY CREDIT UNION	1	$111,898.11	0.07%	0
	CITY CREEK MORTGAGE	1	$144,500.00	0.1%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$142,500.00	0.09%	0
	CLASSIC HOME MORTGAGE INC	1	$132,000.00	0.09%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$134,000.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$1,693,800.00	1.13%	0
	COASTAL FEDERAL CREDIT UNION	6	$773,400.00	0.51%	0
	COBALT MORTGAGE, INC	15	$1,982,613.00	1.32%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	$1,461,018.06	0.97%	0
	COLONIAL SAVINGS, F.A	2	$265,802.74	0.18%	0

	COLUMBIA CREDIT UNION	1	$113,600.00	0.08%	0
	COMMERCE MORTGAGE	1	$148,000.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	$140,000.00	0.09%	0
	COMMUNITY NATIONAL BANK	1	$140,000.00	0.09%	0
	COMMUNITY STAR CREDIT UNION	1	$116,000.00	0.08%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$118,500.00	0.08%	0
	COMMUNITYONE BANK, N.A	4	$484,776.42	0.32%	0
	CORNERSTONE BANK	1	$115,900.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	12	$1,544,680.09	1.03%	0
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.09%	0
	CORTRUST MORTGAGE, INC	1	$135,200.00	0.09%	0
	CREDIT UNION OF AMERICA	1	$114,200.00	0.08%	0
	CREDIT UNION OF DODGE CITY	1	$127,000.00	0.08%	0
	CREDIT UNION OF TEXAS	1	$145,390.21	0.1%	0
	CROSS KEYS BANK	1	$124,000.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$242,019.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$280,650.00	0.19%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$408,422.03	0.27%	0
	CUMBERLAND SECURITY BANK	1	$130,350.00	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$148,000.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC	1	$128,000.00	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	2	$248,800.00	0.17%	0
	DELMAR FINANCIAL COMPANY	1	$139,500.00	0.09%	0
	DEMOTTE STATE BANK	1	$116,000.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$635,630.00	0.42%	0
	DFCU FINANCIAL	2	$250,000.00	0.17%	0
	DHA FINANCIAL INC	1	$124,000.00	0.08%	0
	DIAMOND CREDIT UNION	1	$148,076.64	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	1	$116,400.00	0.08%	0
	EASTWOOD BANK	1	$133,500.00	0.09%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$123,313.99	0.08%	0
	ELEVATIONS CREDIT UNION	4	$525,000.00	0.35%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$138,750.00	0.09%	0
	EMC HOLDING, INC	1	$142,500.00	0.09%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$122,800.00	0.08%	0
	EMPIRE BANK	1	$115,430.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$126,800.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	1	$115,003.00	0.08%	0
	ENG LENDING	1	$148,000.00	0.1%	0
	ENT FEDERAL CREDIT UNION	2	$255,139.01	0.17%	0
	ENVOY MORTGAGE, LTD	2	$242,600.00	0.16%	0
	EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	$140,400.00	0.09%	0

	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$111,842.19	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$148,200.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$390,500.00	0.26%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$116,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$377,500.00	0.25%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$352,265.00	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$474,850.00	0.32%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$138,226.32	0.09%	0
	EVOLVE BANK & TRUST	5	$700,300.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	2	$256,640.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$114,000.00	0.08%	0
	EXPRESS MORTGAGE, LLC	1	$126,255.00	0.08%	0
	FARMERS AND MERCHANTS BANK	1	$112,500.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$510,700.00	0.34%	0
	FARMERS STATE BANK OF HARTLAND	1	$129,295.00	0.09%	0
	FARMERS STATE BANK OF WAUPACA	1	$115,000.00	0.08%	0
	FARMINGTON BANK	1	$110,925.00	0.07%	0
	FBC MORTGAGE, LLC	2	$253,750.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$124,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$460,183.00	0.31%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,703.00	0.09%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$115,000.00	0.08%	0
	FIRST AMERICAN BANK	1	$146,000.00	0.1%	0
	FIRST BANK	2	$265,000.00	0.18%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$249,538.67	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,022,000.00	0.68%	0
	FIRST CENTRAL BANK	1	$148,000.00	0.1%	0
	FIRST CHOICE LOAN SERVICES, INC	7	$873,570.00	0.58%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$144,800.00	0.1%	0
	FIRST CLOVER LEAF BAN	1	$116,000.00	0.08%	0
	FIRST COMMAND BANK	1	$113,000.00	0.08%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$122,500.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	2	$256,135.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	7	$887,100.00	0.59%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$145,879.00	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$138,800.00	0.09%	0
	FIRST FEDERAL BANK	2	$236,630.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.08%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$423,278.00	0.28%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,633.18	0.09%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$135,420.00	0.09%	0
	FIRST INTERSTATE BANK	7	$899,800.00	0.6%	0
	FIRST INTERSTATE BANK, MONTANA	4	$502,705.00	0.33%	0
	FIRST MIDWEST BANK	3	$388,500.00	0.26%	0
	FIRST MORTGAGE COMPANY LLC	1	$142,935.00	0.1%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$128,250.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	4	$506,741.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	3	$390,989.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$111,394.93	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$247,901.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$112,000.00	0.07%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$116,800.00	0.08%	0
	FIRST NATIONAL BANK OF CARLYLE	1	$140,800.00	0.09%	0
	FIRST NATIONAL BANK OF PANDORA	1	$128,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$244,400.00	0.16%	0
	FIRST NATIONAL BANK USA	1	$142,500.00	0.09%	0
	FIRST NIAGARA BANK, N.A	11	$1,364,800.00	0.91%	0
	FIRST OKALHOMA MORTGAGE	1	$143,750.00	0.1%	0
	FIRST STATE BANK	1	$122,000.00	0.08%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$116,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.1%	0
	FIRST STATE BANK NEBRASKA	2	$225,690.00	0.15%	0
	FIRST STATE BANK OF ST. ROBERT	1	$120,667.00	0.08%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$114,000.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,400.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$628,657.00	0.42%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$635,500.00	0.42%	0
	FIRSTMERIT BANK, N.A	8	$1,106,100.00	0.74%	0
	FIRSTRUST BANK	1	$117,000.00	0.08%	0
	FISHER NATIONAL BANK	1	$142,500.00	0.09%	0
	FLORA BANK & TRUST	1	$126,400.00	0.08%	0
	FORUM CREDIT UNION	3	$369,946.07	0.25%	0
	FREMONT BANK	7	$867,317.57	0.58%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.08%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$266,955.92	0.18%	0
	FULTON BANK, N.A	4	$478,325.00	0.32%	0
	GATEWAY MORTGAGE GROUP LLC	1	$148,500.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$388,990.00	0.26%	0

	GENERAL MILLS CREDIT UNION	1	$136,000.00	0.09%	0
	GEO CORP INC	1	$112,000.00	0.07%	0
	GMFS LLC	8	$1,034,251.00	0.69%	0
	GRAND BANK NA	7	$960,100.00	0.64%	0
	GRAND BANK, NA	1	$132,000.00	0.09%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$148,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$110,250.00	0.07%	0
	GREAT MIDWEST BANK	1	$140,650.00	0.09%	0
	GREAT SOUTHERN BANK	1	$144,400.00	0.1%	0
	GREAT WESTERN BANK	5	$641,875.00	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.08%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$127,500.00	0.08%	0
	GREENBOX LOANS INC	1	$115,425.00	0.08%	0
	GREENLIGHT FINANCIAL SERVICES	16	$2,105,900.00	1.4%	0
	GUARANTY TRUST COMPANY	3	$401,950.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	7	$924,100.00	0.62%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$268,994.48	0.18%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$132,799.68	0.09%	0
	HANTZ BANK	1	$136,000.00	0.09%	0
	HEARTLAND BANK	5	$635,211.00	0.42%	0
	HICKORY POINT BANK & TRUST	1	$116,400.00	0.08%	0
	HNB NATIONAL BANK	1	$129,390.35	0.09%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$132,000.00	0.09%	0
	HOME FEDERAL BANK	3	$409,000.00	0.27%	0
	HOME FEDERAL SAVINGS BANK	1	$116,303.00	0.08%	0
	HOME FINANCING CENTER, INC	1	$117,600.00	0.08%	0
	HOME LOANS TODAY	1	$148,800.00	0.1%	0
	HOME STATE BANK, N.A	1	$125,000.00	0.08%	0
	HOMESTEAD FUNDING CORP	5	$662,912.91	0.44%	0
	HOMETOWN LENDERS LLC	3	$381,269.00	0.25%	0
	HONOR CREDIT UNION	4	$503,200.00	0.33%	0
	HOOSAC BANK	1	$145,972.00	0.1%	0
	HORIZON BANK N A	1	$145,350.00	0.1%	0
	HORIZON BANK NA	1	$128,700.00	0.09%	0
	HORIZON BANK, N.A	1	$113,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,650.00	0.09%	0
	HUTCHINSON CREDIT UNION	1	$122,200.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	3	$370,523.39	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,300.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,620.00	0.1%	0
	IMORTGAGE.COM, INC	8	$1,025,290.00	0.68%	0
	INDEPENDENT BANK	3	$354,650.00	0.24%	0

	INLAND HOME MORTGAGE COMPANY	1	$123,750.00	0.08%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$123,300.00	0.08%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$120,000.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,800.00	0.08%	0
	ISB COMMUNITY BANK	1	$113,400.00	0.08%	0
	JAMES B. NUTTER & COMPANY	3	$399,050.00	0.27%	0
	JOHAH BANK OF WYOMING, A STATE BANK	1	$131,250.00	0.09%	0
	JSC FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0
	KEYSTONE BANK	1	$141,600.21	0.09%	0
	LAFAYETTE AMBASSADOR BANK	1	$130,000.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	7	$901,957.32	0.6%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$629,500.00	0.42%	0
	LANDMARK CREDIT UNION	5	$641,075.00	0.43%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$125,800.00	0.08%	0
	LAONA STATE BANK	1	$110,400.00	0.07%	0
	LEADERONE FINACIAL CORPORATION	1	$124,800.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	3	$364,274.00	0.24%	0
	LEAERONE FINANCIAL CORPORATION	1	$115,425.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$124,000.00	0.08%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$132,500.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,600.00	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$123,200.00	0.08%	0
	LHM FINANCIAL CORP	1	$133,700.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	7	$955,270.60	0.64%	0
	LINCOLN SAVINGS BANK	1	$132,000.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	1	$139,389.74	0.09%	0
	LYNX MORTGAGE BANK, LLC	1	$148,070.59	0.1%	0
	MACKINAC SAVINGS BANK, FSB	1	$143,000.00	0.1%	0
	MACON BANK, INC	2	$285,000.00	0.19%	0
	MAGNA BANK	2	$231,700.00	0.15%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$126,000.00	0.08%	0
	MANSFIELD CO-OPERATIVE BANK	1	$145,000.00	0.1%	0
	MARINE BANK	1	$144,500.00	0.1%	0
	MARINE CREDIT UNION	2	$265,600.00	0.18%	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$132,404.66	0.09%	0
	MAVERICK FUNDING CORP	3	$415,347.00	0.28%	0
	MEGASTAR FINANCIAL CORP	6	$775,400.00	0.52%	0
	MEMBER HOME LOAN, LLC	1	$113,400.00	0.08%	0
	MEMBERS COOPERATIVE CREDIT UNION	2	$258,700.00	0.17%	0
	MEMBERS FIRST CREDIT UNION	1	$119,827.10	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$116,788.00	0.08%	0
	MERCHANTS AND FARMERS BANK	1	$124,000.00	0.08%	0

	MERIDIAN BANK	1	$143,870.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$116,250.00	0.08%	0
	METRO BANK	1	$124,000.00	0.08%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$127,008.42	0.08%	0
	MICHIGAN MUTUAL INC	3	$382,550.00	0.25%	0
	MICHIGAN MUTUAL, INC	3	$376,400.00	0.25%	0
	MID AMERICA MORTGAGE	1	$121,250.00	0.08%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$122,500.00	0.08%	0
	MIDCOUNTRY BANK	1	$125,250.00	0.08%	0
	MIDFLORIDA CREDIT UNION	3	$376,800.00	0.25%	0
	MIDLAND STATES BANK	2	$266,307.67	0.18%	0
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$148,674.62	0.1%	0
	MIDTOWN MORTGAGE, INC	1	$138,415.00	0.09%	0
	MIDWEST BANK N.A	2	$245,325.00	0.16%	0
	MIDWEST LOAN SERVICES, INC	1	$118,400.00	0.08%	0
	MIDWESTONE BANK	2	$258,500.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$643,472.59	0.43%	0
	MISSOURI CREDIT UNION	1	$146,400.00	0.1%	0
	MONSON SAVINGS BANK	1	$131,000.00	0.09%	0
	MORTGAGE AMERICA INC	1	$112,500.00	0.07%	0
	MORTGAGE CENTER, LLC	2	$240,400.00	0.16%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$255,000.00	0.17%	0
	MOUNTAIN COMMERCE BANK	1	$131,250.00	0.09%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$120,000.00	0.08%	0
	MOVEMENT MORTGAGE	2	$259,831.31	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$123,300.00	0.08%	0
	NAPUS FEDERAL CREDIT UNION	1	$119,500.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	1	$128,000.00	0.09%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.09%	0
	NATIONAL BANK OF COMMERCE	2	$230,326.79	0.15%	0
	NATIONAL BANK OF MIDDLEBURY	1	$141,000.00	0.09%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,158,570.00	0.77%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$123,260.00	0.08%	0
	NCB, FSB	4	$481,100.00	0.32%	0
	NCL, LLC	1	$120,000.00	0.08%	0
	NEBRASKALAND NATIONAL BANK	1	$116,200.00	0.08%	0
	NETWORK FUNDING, L.P	6	$755,965.00	0.5%	0
	NEWTOWN SAVINGS BANK	1	$125,882.50	0.08%	0
	NORTHERN STATE BANK	1	$121,000.00	0.08%	0
	NORTHEST BANK, COMMERCIAL BANK	1	$116,000.00	0.08%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,400.00	0.16%	0

	NUMERICA CREDIT UNION	2	$269,985.00	0.18%	0
	O A MORTGAGE SERVICES	1	$118,750.00	0.08%	0
	OAK MORTGAGE GROUP, INC	1	$141,600.00	0.09%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$230,600.00	0.15%	0
	ON Q FINANCIAL, INC	1	$117,900.00	0.08%	0
	ONE NEVADA CREDIT UNION	1	$137,900.00	0.09%	0
	ORRSTOWN BANK	2	$241,000.00	0.16%	0
	PACIFIC BAY LENDING GROUP	1	$140,000.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$145,000.00	0.1%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$254,200.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$117,000.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	$884,124.00	0.59%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$398,210.00	0.27%	0
	PARK BANK	1	$131,250.00	0.09%	0
	PARKSIDE LENDING, LLC	4	$512,000.00	0.34%	0
	PATELCO CREDIT UNION	3	$378,250.00	0.25%	0
	PBC CREDIT UNION	1	$125,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	$257,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,400.00	0.1%	0
	PEOPLES NATIONAL BANK OF MORA	1	$124,000.00	0.08%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$490,870.00	0.33%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$404,125.00	0.27%	0
	PIONEER BANK	2	$239,250.00	0.16%	0
	PLAINS COMMERCE BANK	3	$383,277.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	1	$116,400.00	0.08%	0
	PLAZA HOME MORTGAGE,INC	3	$378,900.00	0.25%	0
	PMAC LENDING SERVICES, INC	3	$372,500.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,500.00	0.19%	0
	PROFED FEDERAL CREDIT UNION	2	$239,530.00	0.16%	0
	PROGRESSIVE BANK	1	$122,000.00	0.08%	0
	PROVINCIAL BANK	1	$137,300.00	0.09%	0
	PSECU	2	$244,350.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	2	$241,200.00	0.16%	0
	PULASKI BANK	1	$131,000.00	0.09%	0
	PURDUE FEDERAL CU	1	$143,000.00	0.1%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$123,500.00	0.08%	0
		1	$144,000.00	0.1%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
	RABOBANK, N.A	1	$133,000.00	0.09%	0
	RANLIFE, INC	1	$124,800.00	0.08%	0
	RAYMOND JAMES BANK, N.A	1	$114,000.00	0.08%	0
	RCB BANK	1	$121,500.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	20	$2,518,035.00	1.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$644,400.00	0.43%	0
	REDSTONE FEDERAL CREDIT UNION	5	$616,500.00	0.41%	0
	REDWOOD CREDIT UNION	1	$125,200.00	0.08%	0
	RELIANCE STATE BANK	1	$111,600.00	0.07%	0
	RENASANT BANK	5	$623,550.00	0.42%	0
	RESIDENTIAL FINANCE CORPORATION	1	$110,250.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$385,594.00	0.26%	0
	RESIDENTIAL HOME FUNDING CORP	1	$110,000.00	0.07%	0
	RIVER CITIES BANK	1	$134,910.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	$118,655.00	0.08%	0
	ROCKVILLE BANK	1	$147,200.00	0.1%	0
	ROCKY MOUNTAIN BANK	2	$270,920.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$388,456.06	0.26%	0
	RTP FEDERAL CREDIT UNION	1	$119,819.26	0.08%	0
	RUSHMORE	1	$144,300.00	0.1%	0
	S BANK	1	$141,000.00	0.09%	0
	S&T BANK	1	$137,700.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$389,406.83	0.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$132,000.00	0.09%	0
	SANBORN SAVINGS BANK	1	$111,421.75	0.07%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$231,585.00	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$520,500.00	0.35%	0
	SEATTLE MORTGAGE COMPANY	1	$140,000.00	0.09%	0
	SECURITY FIRST BANK	1	$129,200.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$245,000.00	0.16%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0
	SFMC, LP	1	$148,750.00	0.1%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$148,000.00	0.1%	0
	SHORE MORTGAGE	2	$245,052.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$2,929,451.27	1.95%	0
	SIOUXLAND NATIONAL BANK	1	$119,449.30	0.08%	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,650.00	0.08%	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$265,000.00	0.18%	0
	SOUTHEAST BANK AND TRUST	1	$122,000.00	0.08%	0
	SOUTHLAND CREDIT UNION	1	$138,750.00	0.09%	0
	SOVEREIGN BANK, N.A	6	$724,638.00	0.48%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$132,500.00	0.09%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	$118,300.00	0.08%	0
	STANDARD MORTGAGE CORP	1	$118,014.00	0.08%	0
	STATE BANK OF DRUMMOND	1	$149,600.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	$114,000.00	0.08%	0
	STATE SAVINGS BANK	1	$119,200.00	0.08%	0
	STEARNS LENDING INC	36	$4,802,524.40	3.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$663,854.58	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$120,175.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$114,700.00	0.08%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$119,000.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$131,000.00	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$130,000.00	0.09%	0
	SUMMIT CREDIT UNION	1	$115,400.00	0.08%	0
	SUMMIT FUNDING, INC	3	$366,200.00	0.24%	0
	SUN AMERICAN MORTGAGE COMPANY	2	$290,500.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$136,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	13	$1,750,577.00	1.17%	0
	TAYLOR COUNTY BANK	1	$128,822.27	0.09%	0
	TECHE FEDERAL BANK	1	$121,317.00	0.08%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$240,500.00	0.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$241,400.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$130,100.00	0.09%	0
	THE BANK OF MAINE	1	$132,430.00	0.09%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$148,368.77	0.1%	0
	THE COLUMBIA BANK	1	$122,000.00	0.08%	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$110,000.00	0.07%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	$110,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$140,000.00	0.09%	0

	THE FIRST NATIONAL BANK OF ARENZVIL	1	$114,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	$136,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$142,400.00	0.09%	0
	THE HARVARD STATE BANK	1	$114,500.00	0.08%	0
	THE LENDING COMPANY, INC	3	$344,000.00	0.23%	0
	THE MORTGAGE HOUSE, INC	1	$114,200.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$137,100.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$644,530.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$120,280.00	0.08%	0
	THE OLD FORT BANKING COMPANY	1	$144,000.00	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$137,100.00	0.09%	0
	TJC MORTGAGE, INC	1	$116,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$127,500.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$133,250.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,000.00	0.1%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$144,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$135,000.00	0.09%	0
	TRUSTONE FINANCIAL	2	$245,150.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$404,400.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,519.04	0.08%	0
	UNITED BANK &TRUST	1	$125,323.17	0.08%	0
	UNITED BANK AND TRUST COMPANY	1	$137,750.00	0.09%	0
	UNITED HERITAGE CREDIT UNION	1	$112,679.73	0.08%	0
	UNITED WHOLESALE MORTGAGE	29	$3,665,040.00	2.44%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$227,000.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$242,919.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$394,850.00	0.26%	0
	UNIVEST BANK AND TRUST CO	2	$252,000.00	0.17%	0
	USE FEDERAL CREDIT UNION	1	$126,400.00	0.08%	0
	VALLEY NATIONAL BANK	1	$140,000.00	0.09%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$385,800.00	0.26%	0
	VERITAS FUNDING, LLC	2	$238,800.00	0.16%	0
	VIRGINIA CREDIT UNION, INC	1	$133,550.00	0.09%	0
	VISIONBANK OF IOWA	1	$121,500.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$145,500.00	0.1%	0
	VYSTAR CREDIT UNION	6	$741,300.00	0.49%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$810,475.00	0.54%	0
		WALLIS STATE BANK	1	$120,000.00	0.08%	0
		WASHINGTON COUNTY BANK	1	$123,500.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	4	$524,270.00	0.35%	0
		WAYLAND STATE BANK	1	$119,920.00	0.08%	0
		WESLEND FINANCIAL CORP	1	$141,100.00	0.09%	0
		WEST GATE BANK	1	$137,128.00	0.09%	0
		WEST MILTON STATE BANK	1	$120,000.00	0.08%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$120,468.58	0.08%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$126,500.00	0.08%	0
		WESTSTAR MORTGAGE, INC	1	$132,600.00	0.09%	0
		WHITE EAGLE CREDIT UNION	1	$112,000.00	0.07%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.07%	0
		WISCONSIN BANK AND TRUST	2	$263,000.00	0.18%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$259,574.00	0.17%	0
		WR STARKEY MORTGAGE, LLP	5	$613,803.00	0.41%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$119,314.00	0.08%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$146,719.09	0.01%	0
Total			**1,176**	**$150,222,011.56**	**100%**	**0**
31417GW85		360 MORTGAGE GROUP, LLC	1	$129,090.00	0.16%	0
		3RD FED BANK	1	$126,650.00	0.16%	0
		A+ FEDERAL CREDIT UNION	1	$113,100.00	0.14%	0
		AAC CREDIT UNION	1	$125,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	11	$1,484,770.00	1.86%	0
		ACCESS CAPITAL FUNDING, LLC	2	$274,850.00	0.35%	0
		ACCUNET MORTGAGE LLC	1	$147,400.00	0.19%	0
		ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	$127,000.00	0.16%	0
		AFFILIATED BANK	2	$252,565.00	0.32%	0
		AFFILIATED MORTGAGE COMPANY	2	$254,715.00	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$239,100.00	0.3%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$138,728.74	0.17%	0
		ALLIANT BANK	1	$124,800.00	0.16%	0
		ALTRA FEDERAL CREDIT UNION	1	$140,950.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$112,000.00	0.14%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$282,750.00	0.35%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$259,000.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$253,000.00	0.32%	0
		AMERICAN NATIONAL BANK	1	$146,775.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE	1	$120,729.72	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,391.78	0.18%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$144,400.00	0.18%	0

	AMERIPRO FUNDING, INC	2	$264,700.00	0.33%	0
	ARIZONA STATE CREDIT UNION	2	$231,200.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$656,185.00	0.82%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$142,050.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,041,600.00	1.31%	0
	ASSOCIATED CREDIT UNION	1	$124,000.00	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,200.00	0.15%	0
	AUBURN SAVINGS BANK, FSB	1	$134,980.67	0.17%	0
	AURORA FINANCIAL GROUP, INC	1	$112,000.00	0.14%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0
	BANCORPSOUTH BANK	9	$1,230,910.00	1.55%	0
	BANK OF ENGLAND	3	$374,700.00	0.47%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$116,000.00	0.15%	0
	BANK OF THE CASCADES	1	$144,100.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$975,150.00	1.22%	0
	BANKERS TRUST COMPANY	1	$123,250.00	0.15%	0
	BANNER BANK	1	$115,000.00	0.14%	0
	BELL STATE BANK & TRUST	2	$255,650.00	0.32%	0
	BLACKHAWK BANK	1	$111,200.00	0.14%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$549,650.00	0.69%	0
	BOONE COUNTY NATIONAL BANK	1	$148,750.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$393,403.00	0.49%	0
	BUSEY BANK	1	$110,500.00	0.14%	0
	CAPITOL CREDIT UNION	1	$146,250.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$123,750.00	0.16%	0
	CASHCALL, INC	4	$540,800.00	0.68%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$729,305.00	0.92%	0
	CAVALIER MORTGAGE GROUP, INC	1	$123,500.00	0.16%	0
	CENTENNIAL LENDING, LLC	2	$266,450.00	0.33%	0
	CENTRAL CITY CREDIT UNION	1	$117,600.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$135,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$128,000.00	0.16%	0
	CENTREBANK	1	$110,000.00	0.14%	0
	CHEAHA BANK, A CORPORATION	1	$143,000.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$352,880.00	0.44%	0
	CIS DIRECT LENDING BRANCH	1	$147,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$140,640.00	0.18%	0
	CITIZENS BANK & TRUST COMPANY	1	$128,200.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,136,925.00	1.43%	0
	CITIZENSFIRST CREDIT UNION	1	$115,400.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$605,586.00	0.76%	0

	CO-OP SERVICES CREDIT UNION	1	$129,217.52	0.16%	0
	COASTAL FEDERAL CREDIT UNION	3	$342,526.94	0.43%	0
	COBALT MORTGAGE, INC	12	$1,523,320.00	1.91%	0
	COBALT MORTGAGE,INC	1	$147,600.00	0.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$465,803.86	0.58%	0
	COLUMBIA CREDIT UNION	1	$140,550.00	0.18%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$120,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$144,272.00	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,040.00	0.15%	0
	COMMUNITY STATE BANK	1	$132,086.55	0.17%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$120,537.00	0.15%	0
	COMMUNITYONE BANK, N.A	2	$246,000.00	0.31%	0
	CORNERSTONE HOME LENDING, INC	6	$782,671.00	0.98%	0
	CORNERSTONE MORTGAGE, INC	1	$122,250.00	0.15%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$115,425.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$133,500.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$128,250.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$651,685.15	0.82%	0
	DHCU COMMUNITY CREDIT UNION	1	$126,100.00	0.16%	0
	DUPAGE CREDIT UNION	1	$120,000.00	0.15%	0
	ELEVATIONS CREDIT UNION	2	$243,500.00	0.31%	0
	EMPOWER FEDERAL CREDIT UNION	1	$136,750.00	0.17%	0
	ENVOY MORTGAGE, LTD	1	$111,000.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$377,463.00	0.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$393,100.00	0.49%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,000.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$435,280.00	0.55%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$137,625.53	0.17%	0
	EVOLVE FEDERAL CREDIT UNION	1	$147,791.47	0.19%	0
	EXCEL MORTGAGE SERVICING, INC	4	$496,600.00	0.62%	0
	FAA CREDIT UNION	1	$110,000.00	0.14%	0
	FARMERS AND MERCHANTS BANK	1	$129,000.00	0.16%	0
	FARMERS BANK & CAPITAL TRUST COMPNAY	1	$148,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,700.00	0.14%	0
	FBC MORTGAGE, LLC	3	$366,220.00	0.46%	0
	FIDELITY BANK	1	$119,000.00	0.15%	0
		4	$522,018.00	0.66%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$144,500.00	0.18%	0
	FIRST BANK FINANCIAL CENTRE	2	$278,150.00	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$111,847.27	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$497,550.00	0.62%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$761,350.00	0.96%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$120,521.00	0.15%	0
	FIRST COMMUNITY BANK	1	$140,000.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$491,466.00	0.62%	0
	FIRST FEDERAL BANK	1	$110,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,200.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,829.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,200.00	0.14%	0
	FIRST INTERSTATE BANK	3	$370,300.00	0.46%	0
	FIRST INTERSTATE BANK, MONTANA	1	$110,483.00	0.14%	0
	FIRST MINNESOTA BANK	1	$119,920.00	0.15%	0
	FIRST MORTGAGE COMPANY LLC	2	$232,500.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$122,850.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	4	$512,800.00	0.64%	0
	FIRST MORTGAGE COMPANY, LLC	1	$130,150.00	0.16%	0
	FIRST NATIONAL BANK BERLIN	2	$237,000.00	0.3%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$140,500.00	0.18%	0
	FIRST NATIONAL BANK OF TRENTON	1	$124,500.00	0.16%	0
	FIRST NIAGARA BANK, N.A	10	$1,223,704.00	1.54%	0
	FIRST SOUTHERN BANK	1	$124,000.00	0.16%	0
	FIRST SOUTHERN STATE BANK	1	$142,400.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.15%	0
	FIRST STATE COMMUNITY BANK	2	$258,300.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$369,133.00	0.46%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$531,500.00	0.67%	0
	FIRSTAR BANK	1	$129,375.00	0.16%	0
	FIRSTMERIT BANK, N.A	3	$364,682.00	0.46%	0
	FIRSTRUST BANK	1	$125,000.00	0.16%	0
	FLORA BANK & TRUST	1	$144,000.00	0.18%	0
	FNB BANK	1	$130,000.00	0.16%	0
	FORT COMUNITY CREDIT UNION	1	$115,400.00	0.14%	0
	FORUM CREDIT UNION	1	$116,324.53	0.15%	0
	FOX COMMUNITIES CREDIT UNION	1	$142,294.68	0.18%	0
	FREMONT BANK	10	$1,282,708.01	1.61%	0
	FULTON BANK OF NEW JERSEY	1	$112,800.00	0.14%	0
	FULTON BANK, N.A	1	$147,700.00	0.19%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$375,525.00	0.47%	0

	GMFS LLC	3	$354,900.00	0.45%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	$110,293.63	0.14%	0
	GRAND BANK NA	3	$389,250.00	0.49%	0
	GREAT WESTERN BANK	2	$284,020.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,057,700.00	1.33%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0
	GUARANTY BOND BANK, N.A	1	$121,600.00	0.15%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$134,750.00	0.17%	0
	GUARANTY TRUST COMPANY	3	$360,925.00	0.45%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$372,949.00	0.47%	0
	HANTZ BANK	1	$125,000.00	0.16%	0
	HEARTLAND BANK	3	$374,691.67	0.47%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$135,200.00	0.17%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$112,400.00	0.14%	0
	HORIZON BANK, N.A	1	$116,375.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$110,000.00	0.14%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$134,981.95	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$122,297.26	0.15%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$136,377.32	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$280,050.00	0.35%	0
	IMORTGAGE.COM, INC	1	$145,000.00	0.18%	0
	INDEPENDENT BANK	1	$132,800.00	0.17%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$123,405.00	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$136,500.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,600.00	0.19%	0
	LANDMARK CREDIT UNION	1	$118,750.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	3	$417,885.18	0.52%	0
	LEBANON FEDERAL CREDIT UNION	1	$109,837.95	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$523,196.69	0.66%	0
	LIBERTY BANK OF ARKANSAS	2	$244,006.00	0.31%	0
	LIBERTY SAVINGS BANK, FSB	1	$134,000.00	0.17%	0
	LINCOLN SAVINGS BANK	2	$236,582.73	0.3%	0
	LINN AREA CREDIT UNION	1	$119,300.00	0.15%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$118,500.00	0.15%	0
	MACON BANK, INC	1	$129,000.00	0.16%	0
	MANN MORTGAGE, LLC	1	$145,000.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,000.00	0.18%	0

	MAVERICK FUNDING CORP	2	$271,900.00	0.34%	0
	MEGASTAE FINANCIAL CORP	1	$130,000.00	0.16%	0
	MEMBER HOME LOAN, LLC	2	$279,000.00	0.35%	0
	MEMBERS FIRST CREDIT UNION	1	$123,800.00	0.16%	0
	MERIDIAN BANK	1	$112,100.00	0.14%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$130,000.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.15%	0
	METCALF BANK	1	$123,405.00	0.15%	0
	MICHIGAN MUTUAL INC	1	$117,300.00	0.15%	0
	MID AMERICAN CREDIT UNION	1	$111,500.00	0.14%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,100.00	0.16%	0
	MID-ISLAND MORTGAGE CORP	1	$119,200.00	0.15%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$123,405.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$259,200.00	0.33%	0
	MISSOURI CREDIT UNION	1	$123,990.00	0.16%	0
	MORTGAGE CENTER, LLC	1	$121,000.00	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$144,800.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,800.00	0.19%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$132,618.16	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	$398,000.00	0.5%	0
	NATIONSTARMORTGAGE	1	$117,600.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,800.00	0.17%	0
	NETWORK FUNDING, L.P	2	$290,151.00	0.36%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$135,500.00	0.17%	0
	NODAWAY VALLEY BANK	1	$148,410.00	0.19%	0
	NORTHVIEW BANK	1	$132,000.00	0.17%	0
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.17%	0
	OMNIAMERICAN BANK	1	$142,000.00	0.18%	0
	ON Q FINANCIAL, INC	1	$115,000.00	0.14%	0
	ONB BANK AND TRUST COMPANY	1	$142,000.00	0.18%	0
	ONE CREDIT UNION	1	$113,668.17	0.14%	0
	ONE WASHINGTON FINANCIAL	2	$224,500.00	0.28%	0
	OPES ADVISORS, INC	1	$147,582.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$148,000.00	0.19%	0
	PALM LENDING, LLC	1	$123,200.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$267,850.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,500.00	0.18%	0

	PARKSIDE LENDING, LLC	1	$123,750.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$120,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$238,500.00	0.3%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,825.28	0.16%	0
	PEOPLES NEIGHBORHOOD BANK	2	$226,100.00	0.28%	0
	PEOPLES STATE BANK	1	$112,500.00	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$117,000.00	0.15%	0
	PINNACLE BANK OF SC	1	$147,958.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$376,065.00	0.47%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$389,450.00	0.49%	0
	PLAINS COMMERCE BANK	1	$135,400.00	0.17%	0
	PLAZA HOME MORTGAGE,INC	1	$121,500.00	0.15%	0
	PMAC LENDING SERVICES, INC	5	$677,000.00	0.85%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.18%	0
	PREMIER HOME MORTGAGE INC	1	$147,000.00	0.18%	0
	PREMIER MORTGAGE SERVICES, INC	1	$124,000.00	0.16%	0
	PRIMARY CAPITAL ADVISORS LC	1	$137,655.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	$140,161.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$130,400.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	$126,420.00	0.16%	0
	QUALSTAR CREDIT UNION	1	$126,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$139,000.00	0.17%	0
	RABOBANK, N.A	1	$146,250.00	0.18%	0
	RANLIFE, INC	1	$126,900.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,166,050.00	1.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$113,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	1	$138,100.00	0.17%	0
	ROCKY MOUNTAIN BANK	3	$438,750.00	0.55%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$378,600.00	0.48%	0
	ROYAL CREDIT UNION	1	$133,950.22	0.17%	0
	SALAL CREDIT UNION	1	$120,000.00	0.15%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$143,000.00	0.18%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,300.00	0.15%	0
	SCHWERTNER STATE BANK	1	$122,826.69	0.15%	0
	SEASONS FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0
	SECURITY STATE BANK & TRUST	2	$258,750.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$269,000.00	0.34%	0
	SEVERN SAVINGS BANK	1	$119,000.00	0.15%	0
	SHORE MORTGAGE	1	$133,327.00	0.17%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,209,452.00	2.77%	0
	SIMMONS FIRST NATIONAL BANK	1	$145,600.00	0.18%	0
	SIOUXLAND NATIONAL BANK	1	$140,000.00	0.18%	0
	SOLARITY CREDIT UNION	1	$145,500.00	0.18%	0
	SOMERSET TRUST COMPANY	1	$128,700.00	0.16%	0
	SOVEREIGN BANK, N.A	2	$240,300.00	0.3%	0
	SPOKANE CITY CREDIT UNION	1	$119,823.22	0.15%	0
	ST.MARY'S BANK	1	$138,000.00	0.17%	0
	STANDARD MORTGAGE CORP	2	$268,700.00	0.34%	0
	STATE BANK OF LINCOLN	2	$252,500.00	0.32%	0
	STATE BANK OF THE LAKES	1	$128,420.73	0.16%	0
	STEARNS LENDING INC	22	$2,874,459.00	3.61%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$474,081.04	0.6%	0
	STOCKMAN BANK OF MONTANA	4	$508,300.00	0.64%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$120,500.00	0.15%	0
	SUMMIT BANK AND TRUST	1	$130,125.00	0.16%	0
	SUMMIT CREDIT UNION	1	$148,000.00	0.19%	0
	SUMMIT FUNDING, INC	3	$374,743.00	0.47%	0
	SUMMIT MORTGAGE CORPORATION	1	$134,900.00	0.17%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$235,290.00	0.3%	0
	SWBC MORTGAGE CORPORATION	4	$475,930.00	0.6%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$272,000.00	0.34%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$112,000.00	0.14%	0
	THE HOME LENDING GROUP	1	$122,500.00	0.15%	0
	THE HOME LENDING GROUP, LLC	1	$117,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	$122,800.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,420.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	1	$126,350.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$245,300.00	0.31%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$126,000.00	0.16%	0
	TRADERS NATIONAL BANK	1	$110,000.00	0.14%	0
	TRUSTONE FINANCIAL	1	$127,800.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$520,615.00	0.65%	0
	UNITED BANK &TRUST	1	$132,050.00	0.17%	0
	UNITED BANK OF UNION	1	$131,000.00	0.16%	0
	UNITED CONSUMERS CREDIT UNION	1	$118,650.00	0.15%	0
	UNITED HERITAGE CREDIT UNION	2	$250,339.80	0.31%	0
	UNITED WHOLESALE MORTGAGE	15	$1,943,656.00	2.44%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,382.20	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$127,000.00	0.16%	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,500.00	0.18%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,000.00	0.18%	0
		USE CREDIT UNION	1	$138,400.00	0.17%	0
		VALLEY NATIONAL BANK	1	$118,000.00	0.15%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.15%	0
		VILLAGE MORTGAGE	3	$401,323.00	0.5%	0
		VYSTAR CREDIT UNION	2	$243,250.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$272,750.00	0.34%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,300.00	0.14%	0
		WASHINGTON TRUST BANK	1	$112,500.00	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	2	$254,544.00	0.32%	0
		WEBSTER BANK, N.A	1	$142,500.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$124,800.00	0.16%	0
		WESTSTAR MORTGAGE, INC- CONV	2	$271,088.00	0.34%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	2	$256,200.00	0.32%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,460.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$256,962.00	0.32%	0
		YOUR COMMUNITY BANK	1	$120,000.00	0.12%	0
Total			**620**	**$79,658,831.31**	**100%**	**0**
31417GW93		1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	$155,000.00	0.18%	0
		1ST COMMUNITY CREDIT UNION	1	$151,500.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	1	$164,900.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	8	$1,305,785.00	1.55%	0
		ADVANTAGE BANK	1	$170,000.00	0.2%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,350.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$654,250.00	0.78%	0
		ALLIED MORTGAGE GROUP	1	$159,500.00	0.19%	0
		AMARILLO NATIONAL BANK	2	$341,600.00	0.4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$314,000.00	0.37%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,000.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$488,674.00	0.58%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$485,441.00	0.58%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$792,467.79	0.94%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.18%	0
		AUBURNBANK	1	$170,050.00	0.2%	0
		AURORA FINANCIAL GROUP, INC	1	$171,375.00	0.2%	0
		BANCORPSOUTH BANK	8	$1,333,150.00	1.58%	0
		BANK FORWARD	1	$170,759.06	0.2%	0
		BANK OF HAWAII	1	$150,000.00	0.18%	0

	BANK OF THE CASCADES	1	$151,776.07	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$2,696,632.63	3.2%	0
	BANKERS TRUST COMPANY	1	$151,100.00	0.18%	0
	BAXTER CREDIT UNION	2	$318,244.00	0.38%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$997,970.16	1.18%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.18%	0
	BROKER SOLUTIONS INC	1	$153,750.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$474,000.00	0.56%	0
	C.U. MORTGAGE SERVICES, INC	1	$172,700.00	0.2%	0
	CABARRUS BANK & TRUST	1	$155,900.00	0.18%	0
	CASHCALL, INC	19	$3,079,200.00	3.65%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$818,512.00	0.97%	0
	CENTRUE BANK	1	$156,500.00	0.19%	0
	CENTURY LENDING COMPANY	2	$343,200.00	0.41%	0
	CHARTER BANK EAU CLAIRE	1	$156,750.00	0.19%	0
	CHELSEA GROTON BANK	1	$155,000.00	0.18%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$150,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$172,000.00	0.2%	0
	CITIZENS STATE BANK OF ROSEAU	1	$170,000.00	0.2%	0
	CITY CREEK MORTGAGE CORPORATION	1	$160,000.00	0.19%	0
	CITY NATIONAL BANK	1	$158,787.54	0.19%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$166,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$343,000.00	0.41%	0
	COBALT MORTGAGE, INC	3	$476,500.00	0.56%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$785,832.74	0.93%	0
	COLUMBIA CREDIT UNION	3	$486,100.00	0.58%	0
	COMMUNITY BANK OF TRENTON	1	$158,000.00	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.18%	0
	COMMUNITYONE BANK, N.A	1	$155,600.00	0.18%	0
	CORNERSTONE COMMUNITY BANK	1	$172,500.00	0.2%	0
	CORNERSTONE MORTGAGE, INC	2	$314,000.00	0.37%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$156,000.00	0.18%	0
	CREDIT UNION OF COLORADO	1	$154,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,267.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,472.79	0.19%	0
	DELMAR FINANCIAL COMPANY	1	$161,200.00	0.19%	0
	DEMOTTE STATE BANK	1	$160,000.00	0.19%	0
	DENVER MORTGAGE COMPANY	1	$160,000.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,500.00	0.18%	0
	DFCU FINANCIAL	2	$317,400.00	0.38%	0

	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	1	$165,000.00	0.2%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$151,771.06	0.18%	0
	ENVOY MORTGAGE, LTD	2	$344,200.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$478,800.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$468,650.00	0.56%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,560.00	0.38%	0
	EVOLVE BANK & TRUST	1	$171,000.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	3	$472,700.00	0.56%	0
	FARMERS STATE BANK	2	$315,700.00	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$824,400.00	0.98%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$170,000.00	0.2%	0
	FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	$169,600.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,746.97	0.2%	0
	FIRST BANK FINANCIAL CENTRE	1	$165,750.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$816,508.00	0.97%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$314,350.00	0.37%	0
	FIRST COMMUNITY CREDIT UNION	3	$478,550.00	0.57%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$151,900.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,920.00	0.18%	0
	FIRST FEDERAL BANK	1	$174,400.00	0.21%	0
	FIRST FEDERAL BANK, FSB	1	$165,300.00	0.2%	0
	FIRST INTERSTATE BANK	2	$329,027.00	0.39%	0
	FIRST MIDWEST BANK	1	$169,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$174,600.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	2	$314,381.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$169,504.03	0.2%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,861.00	0.19%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$164,000.00	0.19%	0
	FIRST NIAGARA BANK, N.A	2	$316,318.68	0.38%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$165,753.76	0.2%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$956,845.00	1.13%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$480,500.00	0.57%	0
	FIRSTMERIT BANK, N.A	5	$810,048.00	0.96%	0
	FIRSTRUST BANK	1	$165,000.00	0.2%	0
	FM LENDING SERVICES, LLC	1	$155,191.00	0.18%	0
	FNB BANK, N.A	2	$339,500.00	0.4%	0
	FORT COMUNITY CREDIT UNION	1	$154,125.00	0.18%	0

	FREMONT BANK	5	$811,800.00	0.96%	0
	FULTON BANK OF NEW JERSEY	1	$152,000.00	0.18%	0
	FULTON BANK, N.A	2	$324,353.00	0.38%	0
	GESA CREDIT UNION	1	$170,500.00	0.2%	0
	GMFS LLC	3	$487,350.00	0.58%	0
	GOODFIELD STATE BANK	1	$152,000.00	0.18%	0
	GRAND BANK NA	2	$330,500.00	0.39%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,294,300.00	1.53%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$151,200.00	0.18%	0
	GUARANTY TRUST COMPANY	4	$628,675.00	0.75%	0
	GUILD MORTGAGE COMPANY	6	$995,826.00	1.18%	0
	HEARTLAND CREDIT UNION	1	$170,700.00	0.2%	0
	HOME FEDERAL BANK	1	$154,000.00	0.18%	0
	HOME LOANS TODAY	1	$153,900.00	0.18%	0
	HOMESTEAD FUNDING CORP	2	$340,757.18	0.4%	0
	HUTCHINSON CREDIT UNION	1	$150,000.00	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$150,000.00	0.18%	0
	IMORTGAGE.COM, INC	4	$644,100.00	0.76%	0
	INDEPENDENT BANK	2	$316,000.00	0.37%	0
	INTERBANK	1	$165,000.00	0.2%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$168,200.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	2	$316,250.00	0.37%	0
	KENT BANK	1	$170,800.00	0.2%	0
	L&N FEDERAL CREDIT UNION	1	$155,400.00	0.18%	0
	LAKE MICHIGAN CREDIT UNION	1	$158,500.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.39%	0
	LANDMARK CREDIT UNION	3	$474,801.90	0.56%	0
	LEADERONE FINANCIAL CORPORATION	1	$153,821.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$150,500.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	2	$329,300.00	0.39%	0
	LOS ALAMOS NATIONAL BANK	1	$165,300.00	0.2%	0
	MACON BANK, INC	1	$157,600.00	0.19%	0
	MAGNA BANK	2	$330,655.00	0.39%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$151,050.00	0.18%	0
	MAVERICK FUNDING CORP	2	$335,550.00	0.4%	0
	MCT CREDIT UNION	1	$156,000.00	0.18%	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$170,653.22	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$164,000.00	0.19%	0
		1	$155,000.00	0.18%	0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
	MICHIGAN MUTUAL INC	1	$170,000.00	0.2%	0
	MICHIGAN MUTUAL, INC	2	$346,000.00	0.41%	0
	MID AMERICA MORTGAGE	1	$172,000.00	0.2%	0
	MIDTOWN MORTGAGE, INC	1	$163,500.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.18%	0
	MIDWESTONE BANK	2	$317,500.00	0.38%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$343,590.56	0.41%	0
	MORTGAGE CLEARING CORP	1	$170,550.00	0.2%	0
	MORTGAGE SERVICES III, LLC	1	$172,929.27	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,500.00	0.2%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$160,000.00	0.19%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$172,650.00	0.2%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$159,961.85	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$160,000.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	1	$156,750.00	0.19%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$150,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	1	$165,900.00	0.2%	0
	NATIONSTARMORTGAGE	1	$166,000.00	0.2%	0
	NATIONWIDE BANK	1	$170,000.00	0.2%	0
	NETWORK FUNDING, L.P	4	$653,000.00	0.77%	0
	NEW MEXICO BANK AND TRUST	1	$160,500.00	0.19%	0
	NEWTOWN SAVINGS BANK	2	$331,100.00	0.39%	0
	NOLA LENDING GROUP LLC	1	$162,183.00	0.19%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$149,134.43	0.18%	0
	NORTH VALLEY BANK	1	$154,900.00	0.18%	0
	OCEANFIRST BANK	1	$160,000.00	0.19%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.18%	0
	OMNIAMERICAN BANK	1	$164,000.00	0.19%	0
	OPES ADVISORS, INC	1	$159,750.00	0.19%	0
	PACIFIC UNION FINANCIAL	1	$173,368.79	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$166,900.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$335,000.00	0.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,800.00	0.2%	0
	PARKSIDE LENDING, LLC	3	$499,500.00	0.59%	0
	PEOPLES BANK, A WA CORPORATION	1	$160,000.00	0.19%	0
	PEOPLES NEIGHBORHOOD BANK	1	$156,500.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$625,300.00	0.74%	0
		5	$810,200.00	0.96%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLAINS COMMERCE BANK	2	$332,450.00	0.39%	0
	PLAZA HOME MORTGAGE	1	$168,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	2	$332,600.00	0.39%	0
	PLAZA HOME MORTGAGE,INC	2	$325,500.00	0.39%	0
	PMAC LENDING SERVICES, INC	6	$986,500.00	1.17%	0
	PREMIER HOME MORTGAGE, INC	1	$150,000.00	0.18%	0
	PROGRESSIVE BANK	1	$164,000.00	0.19%	0
	R P FUNDING, INC	1	$151,822.00	0.18%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$172,000.00	0.2%	0
	RCB BANK	1	$150,500.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$983,750.00	1.17%	0
	REDWOOD CAPITAL BANK	1	$170,000.00	0.2%	0
	REDWOOD CREDIT UNION	1	$172,000.00	0.2%	0
	RENASANT BANK	3	$500,750.00	0.59%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,000.00	0.19%	0
	RIVER CITIES BANK	1	$150,829.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$155,560.00	0.18%	0
	ROYAL CREDIT UNION	1	$171,000.00	0.2%	0
	RUSHMORE	1	$161,900.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC	2	$343,405.00	0.41%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$620,600.00	0.74%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$163,000.00	0.19%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,200.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$163,000.00	0.19%	0
	SEATTLE MORTGAGE COMPANY	1	$167,400.00	0.2%	0
	SECURITY FIRST BANK	1	$158,650.00	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,000.00	0.2%	0
	SECURITY STATE BANK	1	$161,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	1	$172,000.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$647,148.00	0.77%	0
	SHAREPOINT CREDIT UNION	1	$152,000.00	0.18%	0
	SHEA MORTGAGE INC	1	$150,000.00	0.18%	0
	SHORE MORTGAGE	1	$171,890.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,611,450.00	1.91%	0
	SOLARITY CREDIT UNION	1	$155,685.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,950.00	0.2%	0
	SOVEREIGN BANK, N.A	4	$654,500.00	0.78%	0
	ST. JAMES MORTGAGE CORPORATION	2	$329,500.00	0.39%	0
	ST.MARY'S BANK	1	$157,250.00	0.19%	0

	STANDARD MORTGAGE CORP	1	$168,000.00	0.2%	0
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.2%	0
	STATE BANK OF LINCOLN	1	$160,900.00	0.19%	0
	STEARNS LENDING INC	19	$3,093,380.00	3.67%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$486,662.23	0.58%	0
	STOCKMAN BANK OF MONTANA	2	$339,600.00	0.4%	0
	SUMMIT CREDIT UNION	2	$306,850.00	0.36%	0
	SUMMIT FUNDING, INC	2	$320,000.00	0.38%	0
	SWBC MORTGAGE CORPORATION	15	$2,412,790.00	2.86%	0
	TEXAS BANK	1	$162,350.00	0.19%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$155,000.00	0.18%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$174,500.00	0.21%	0
	THE NECEDAH BANK	1	$158,400.00	0.19%	0
	THE PARK BANK	1	$156,480.00	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.2%	0
	TOPLINE FEDERAL CREDIT UNION	1	$154,973.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$153,000.00	0.18%	0
	TRISTAR BANK	1	$170,000.00	0.2%	0
	TRUSTONE	1	$150,253.00	0.18%	0
	TRUSTONE FINANCIAL	2	$320,200.00	0.38%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$326,750.00	0.39%	0
	UNITED SA FEDERAL CREDIT UNION	1	$166,250.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	11	$1,776,489.00	2.11%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$157,500.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$155,090.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$161,666.72	0.19%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$324,660.00	0.38%	0
	UNIVEST BANK AND TRUST CO	1	$153,900.00	0.18%	0
	USE CREDIT UNION	1	$174,700.00	0.21%	0
	UTAH MORTGAGE LOAN CORP	1	$173,000.00	0.21%	0
	VALLEY NATIONAL BANK	2	$334,000.00	0.4%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$481,850.00	0.57%	0
	VISIONBANK OF IOWA	1	$160,050.00	0.19%	0
	VYSTAR CREDIT UNION	1	$156,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$643,100.00	0.76%	0
	WALLICK AND VOLK, INC	2	$322,800.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.19%	0
	WESTSTAR MORTGAGE, INC	1	$168,000.00	0.2%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	$174,500.00	0.21%	0

		WR STARKEY MORTGAGE, LLP	1	$152,500.00	0.23%	0
Total			**521**	**$84,350,900.43**	**100%**	**0**
31417GWA0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,425.26	1.08%	0
		AURORA FINANCIAL GROUP, INC	1	$415,833.00	3.14%	0
		BARKSDALE FEDERAL CREDIT UNION	11	$1,281,761.24	9.69%	0
		BOONE COUNTY NATIONAL BANK	1	$124,489.00	0.94%	0
		CENTENNIAL LENDING, LLC	4	$488,208.00	3.69%	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$129,996.75	0.98%	0
		CITIZENS NATIONAL BANK OF ALBION	1	$49,789.79	0.38%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$98,775.49	0.75%	0
		FIRST BANK	1	$67,258.00	0.51%	0
		FIRST COMMUNITY CREDIT UNION	1	$118,367.00	0.9%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$85,412.15	0.65%	0
		FIRST INTERSTATE BANK	8	$1,329,515.00	10.05%	0
		FIRST MORTGAGE COMPANY, LLC	1	$82,478.00	0.62%	0
		FIRST MORTGAGE COMPANY, LLC	1	$123,117.00	0.93%	0
		FIRST NATIONAL BANK OF GILLETTE	4	$800,446.13	6.05%	0
		FIRST SOUTHERN BANK	1	$73,583.43	0.56%	0
		FIRSTMERIT BANK, N.A	4	$352,397.95	2.66%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$231,423.00	1.75%	0
		HORIZON BANK NA	2	$172,112.00	1.3%	0
		HORIZON BANK, N A	1	$112,244.00	0.85%	0
		HORIZON BANK, N.A	1	$127,675.00	0.97%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$410,121.74	3.1%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$166,111.29	1.26%	0
		JONAH BANK OF WYOMING, A STATE BANK	1	$242,098.00	1.83%	0
		LEADERONE FINANCIAL CORPORATION	2	$207,691.00	1.57%	0
		LEGENCE BANK	2	$250,811.99	1.9%	0
		LIBERTY BANK & TRUST	3	$396,478.00	3%	0
		MACHIAS SAVINGS BANK	1	$134,640.00	1.02%	0
		MORTGAGE CENTER, LLC	4	$303,111.00	2.29%	0
		MOUND CITY BANK	1	$80,580.00	0.61%	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,740.00	0.67%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$306,450.00	2.32%	0
		NORTHWESTERN MORTGAGE CO	10	$1,161,634.00	8.78%	0
		RANLIFE, INC	1	$88,369.00	0.67%	0
		SABINE STATE BANK & TRUST CO. INC	6	$992,940.30	7.51%	0
		SCOTIABANK OF PUERTO RICO	1	$450,036.65	3.4%	0
		SOMERSET TRUST COMPANY	3	$329,590.00	2.49%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$248,711.00	1.88%	0
		THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	$184,251.15	1.39%	0
		THE MORTGAGE SOURCE,INC	1	$183,735.00	1.39%	0

		TRAVERSE CITY STATE BANK	2	$214,387.00	1.62%	0
		UNITED BANK &TRUST	2	$227,895.00	1.72%	0
		WATERSTONE MORTGAGE CORPORATION	1	$147,301.64	1.13%	0
Total			**98**	**$13,223,990.95**	**100%**	**0**
31417GWB8		ACACIA FEDERAL SAVINGS BANK	2	$936,100.00	0.47%	0
		ACADEMY MORTGAGE CORPORATION	13	$3,965,395.77	1.98%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,920,342.16	0.96%	0
		ALL WESTERN MORTGAGE, INC	1	$261,205.99	0.13%	0
		ALLIED MORTGAGE GROUP	2	$619,000.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$531,000.00	0.27%	0
		ANCHORBANK, FSB	2	$355,150.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$230,000.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$381,990.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,589,560.00	0.79%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,154,650.00	0.58%	0
		BANCORPSOUTH BANK	2	$492,000.00	0.25%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$220,175.16	0.11%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$408,389.95	0.2%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0
		BANKNEWPORT	1	$213,600.00	0.11%	0
		BANNER BANK	1	$180,000.00	0.09%	0
		BELL STATE BANK & TRUST	1	$220,000.00	0.11%	0
		BERKSHIRE BANK	1	$185,000.00	0.09%	0
		BOEING EMPLOYEES' CREDIT UNION	7	$2,189,986.86	1.09%	0
		BONDCORP REALTY SERVICES, INC CORR	1	$178,000.00	0.09%	0
		BROADVIEW MORTGAGE CORPORATION	1	$287,200.00	0.14%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,718,925.00	2.36%	0
		BROKER SOLUTIONS, INC	2	$526,450.00	0.26%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,000.00	0.12%	0
		BRYANT MORTGAGE COMPANY INC	1	$200,000.00	0.1%	0
		BUD WEBER MORTGAGES LLC	1	$206,000.00	0.1%	0
		CALIFORNIA CREDIT UNION	1	$254,500.00	0.13%	0
		CARDINAL FINANCIAL COMPANY, L.P	3	$943,825.00	0.47%	0
		CASHCALL, INC	35	$10,515,500.00	5.25%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$939,200.00	0.47%	0
		CENTENNIAL BANK, A CORPORATION	1	$180,364.00	0.09%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$215,974.22	0.11%	0
		CENTURY LENDING COMPANY	1	$278,000.00	0.14%	0
		CHARTERWEST NATIONAL BANK	1	$391,000.00	0.2%	0

	CHERRY CREEK MORTGAGE CO., INC	9	$2,661,750.00	1.33%	0
	CITADEL FEDERAL CREDIT UNION	2	$470,500.00	0.23%	0
	CITIZENS BANK OF LAS CRUCES	1	$208,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,356,574.36	1.18%	0
	COBALT MORTGAE,INC	1	$238,700.00	0.12%	0
	COBALT MORTGAGE, INC	16	$5,125,335.69	2.56%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$614,054.68	0.31%	0
	COLONIAL SAVINGS, F.A	1	$241,401.68	0.12%	0
	COMMERCE MORTGAGE	3	$905,999.00	0.45%	0
	COMMUNITY BANK OF TRENTON	1	$273,000.00	0.14%	0
	COMMUNITYONE BANK, N.A	1	$180,500.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	5	$1,408,825.00	0.7%	0
	CORNERSTONE MORTGAGE, INC	1	$218,250.00	0.11%	0
	CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	$488,263.48	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$375,000.00	0.19%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$471,000.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.12%	0
	DIRECTORS FINANCIAL GROUP	1	$434,769.25	0.22%	0
	ELEVATIONS CREDIT UNION	4	$940,200.00	0.47%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$540,684.42	0.27%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$320,000.00	0.16%	0
	ENVOY MORTGAGE, LTD	1	$306,850.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,091,450.00	0.54%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$252,000.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,062,450.00	0.53%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$177,650.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$603,920.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$177,255.61	0.09%	0
	EVOLVE BANK & TRUST	2	$591,196.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,569,500.00	0.78%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.21%	0
	EXCHANGE BANK & TRUST CO	1	$189,050.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$250,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,246,949.95	1.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	$259,960.00	0.13%	0

	MORTGAGE,A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$224,100.00	0.11%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$257,703.00	0.13%	0
	FIREFIGHTERS CREDIT UNION	1	$249,850.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$245,900.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,734,554.00	1.37%	0
	FIRST CENTURY BANK	1	$284,000.00	0.14%	0
	FIRST CHOICE BANK	2	$448,000.00	0.22%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$497,600.00	0.25%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$278,930.88	0.14%	0
	FIRST CITY CREDIT UNION	1	$180,000.00	0.09%	0
	FIRST CLOVER LEAF BANK	1	$224,000.00	0.11%	0
	FIRST COMMUNITY BANK	1	$216,723.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$577,750.00	0.29%	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.21%	0
	FIRST INTERSTATE BANK	3	$912,355.00	0.46%	0
	FIRST MIDWEST BANK	2	$489,700.00	0.24%	0
	FIRST MORTGAGE COMPANY LLC	1	$307,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$181,167.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	2	$459,512.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$184,032.42	0.09%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$265,000.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$501,800.00	0.25%	0
	FIRST NIAGARA BANK, N.A	2	$452,636.11	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$642,700.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$907,100.00	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$466,692.74	0.23%	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	$255,614.42	0.13%	0
	FREMONT BANK	13	$4,321,136.47	2.16%	0
	FULTON BANK, N.A	1	$417,000.00	0.21%	0
	GEORGETOWN BANK	1	$199,500.00	0.1%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$210,000.00	0.1%	0
	GMFS LLC	2	$550,868.00	0.28%	0
	GOTMORTGAGE.COM	1	$277,800.00	0.14%	0
	GRAND BANK, NA	1	$178,000.00	0.09%	0
	GRANITE STATE CREDIT UNION	1	$274,086.55	0.14%	0
	GREAT WESTERN BANK	1	$208,000.00	0.1%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$304,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	14	$3,602,350.00	1.8%	0

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$544,500.00	0.27%	0
	GUARANTY FEDERAL	1	$299,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	$764,895.00	0.38%	0
	GUILD MORTGAGE COMPANY	5	$1,371,562.00	0.68%	0
	HEARTLAND BANK	1	$248,000.00	0.12%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$283,410.00	0.14%	0
	HOMEFIRST MORTGAGE, LLC	1	$227,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	$212,800.00	0.11%	0
	HORIZON BANK, N.A	1	$417,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	$249,873.08	0.12%	0
	IMORTGAGE.COM, INC	6	$1,738,560.00	0.87%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$197,600.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,086,381.90	0.54%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$192,900.00	0.1%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$213,600.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,556,050.00	1.28%	0
	LANDMARK CREDIT UNION	1	$239,299.59	0.12%	0
	LEADER BANK, N.A	3	$1,181,000.00	0.59%	0
	LEADERONE FINANCIAL CORPORATION	1	$322,300.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,948,885.03	0.97%	0
	LIBERTY BANK OF ARKANSAS	1	$376,000.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	3	$640,100.00	0.32%	0
	LINCOLN SAVINGS BANK	1	$195,495.00	0.1%	0
	MAGNA BANK	1	$213,400.00	0.11%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$242,720.00	0.12%	0
	MAIN STREET BANK	1	$406,000.00	0.2%	0
	MANN MORTGAGE, LLC	1	$237,500.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.14%	0
	MAVERICK FUNDING CORP	3	$657,267.74	0.33%	0
	MEGASTAR FINANCIAL CORP	4	$1,132,150.00	0.57%	0
	MERIDIAN BANK	3	$740,000.00	0.37%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$180,000.00	0.09%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$261,900.00	0.13%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,223.78	0.09%	0
	MINNESOTA BANK AND TRUST	1	$303,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$387,921.46	0.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$739,311.13	0.37%	0
	MOUNT VERNON BANK	1	$200,000.00	0.1%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$176,442.91	0.09%	0

	NAT RES - SAN DIEGO COUNTY	2	$702,400.00	0.35%	0
	NATIONAL BANK OF COMMERCE	3	$772,279.26	0.39%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,300.00	0.12%	0
	NCB, FSB	2	$684,000.00	0.34%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$226,000.00	0.11%	0
	NETWORK FUNDING, L.P	2	$534,837.00	0.27%	0
	NOLA LENDING GROUP LLC	1	$290,205.25	0.14%	0
	NUMERICA CREDIT UNION	1	$243,275.00	0.12%	0
	O A MORTGAGE SERVICES	2	$667,000.00	0.33%	0
	ON Q FINANCIAL, INC	2	$471,000.00	0.24%	0
	ONE NEVADA CREDIT UNION	1	$221,000.00	0.11%	0
	OPES ADVISORS, INC	2	$707,000.00	0.35%	0
	PACIFIC BAY LENDING GROUP	3	$760,000.00	0.38%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$1,760,579.80	0.88%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,378,000.00	0.69%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$506,000.00	0.25%	0
	PANHANDLE STATE BANK	1	$175,750.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$233,500.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$962,432.49	0.48%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$179,000.00	0.09%	0
	PEOPLES BANK	1	$254,059.56	0.13%	0
	PEOPLES BANK & TRUST CO	1	$212,000.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	2	$521,905.00	0.26%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$212,655.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,182,930.99	1.59%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,844,403.00	0.92%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$450,600.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	1	$276,923.00	0.14%	0
	PLAZA HOME MORTGAGE,INC	2	$533,650.00	0.27%	0
	PMAC LENDING SERVICES, INC	9	$2,658,360.00	1.33%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$829,400.00	0.41%	0
	PRAIRIE STATE BANK & TRUST	1	$206,106.35	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,710.82	0.1%	0
	PROGRESSIVE BANK	1	$204,000.00	0.1%	0
	PROVIDENT CREDIT UNION	2	$577,000.00	0.29%	0
	PSECU	1	$212,100.00	0.11%	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$193,314.79	0.1%	0
	RANDOLPH SAVINGS BANK	2	$425,400.00	0.21%	0
	RANLIFE, INC	1	$218,250.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,204,700.00	1.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,863,440.50	0.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$314,424.00	0.16%	0
	RED RIVER BANK	2	$427,656.60	0.21%	0
	REDWOOD CAPITAL BANK	1	$268,000.00	0.13%	0
	RENASANT BANK	2	$496,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	$406,500.00	0.2%	0
	RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$270,000.00	0.13%	0
	ROYAL CREDIT UNION	1	$251,900.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$378,400.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$407,385.49	0.2%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$199,200.00	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,414,550.00	1.7%	0
	SEASONS FEDERAL CREDIT UNION	1	$270,591.84	0.14%	0
	SEATTLE MORTGAGE COMPANY	1	$249,600.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$256,000.00	0.13%	0
	SECURITY STATE BANK	2	$389,300.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,000.00	0.12%	0
	SHEA MORTGAGE INC	4	$1,261,299.00	0.63%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$387,219.71	0.19%	0
	SHORE MORTGAGE	1	$247,500.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$7,291,558.70	3.64%	0
	SIGNATURE BANK OF ARKANSAS	1	$292,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$630,700.00	0.31%	0
	SOVEREIGN BANK, N.A	4	$1,043,000.00	0.52%	0
	ST. JAMES MORTGAGE CORPORATION	1	$272,500.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	3	$731,505.00	0.37%	0
	STANDARD BANK AND TRUST COMPANY	1	$270,535.00	0.14%	0
	STEARNS LENDING INC	30	$8,216,540.00	4.1%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,102,113.93	1.55%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	$235,000.00	0.12%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$321,000.00	0.16%	0
	SUGAR RIVER BANK	1	$284,210.00	0.14%	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.21%	0
	SUMMIT FUNDING, INC	3	$1,055,295.50	0.53%	0
	SUMMIT MORTGAGE CORPORATION	1	$255,280.00	0.13%	0
	SWBC MORTGAGE CORPORATION	12	$3,813,211.08	1.9%	0
	T. J. FINANCIAL, INC	2	$549,000.00	0.27%	0
	TALMER BANK AND TRUST	1	$182,400.00	0.09%	0
	TECHNOLOGY CREDIT UNION	1	$239,638.52	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$176,000.00	0.09%	0
	THE GOLDEN 1 CREDIT UNION	1	$207,000.00	0.1%	0
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	$205,300.00	0.1%	0
	THE LENDING COMPANY, INC	1	$267,605.18	0.13%	0
	THE MORTGAGE HOUSE, INC	1	$220,000.00	0.11%	0
	THE PARK BANK	2	$491,775.00	0.25%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$351,500.00	0.18%	0
	THE WASHINGTON TRUST COMPANY	1	$251,230.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$384,000.00	0.19%	0
	TRIAD BANK, N.A	1	$396,800.00	0.2%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$232,000.00	0.12%	0
	TRUSTONE	1	$241,000.00	0.12%	0
	TRUSTONE FINANCIAL	2	$413,553.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$228,720.00	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$397,090.90	0.2%	0
	UNITED STATES COAST GUARD COMMUNITY C U	1	$207,943.20	0.1%	0
	UNITED WHOLESALE MORTGAGE	13	$3,971,478.32	1.98%	0
	UNIVERSAL LENDING CORPORATION	1	$250,000.00	0.12%	0
	UNIVERSITY CREDIT UNION	1	$370,000.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$304,900.00	0.15%	0
	USE CREDIT UNION	1	$213,750.00	0.11%	0
	UTAH MORTGAGE LOAN CORP	1	$241,180.00	0.12%	0
	VALLEY NATIONAL BANK	5	$1,420,674.34	0.71%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$401,000.00	0.2%	0
	VILLAGE MORTGAGE	1	$195,200.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,613,950.00	1.8%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$426,487.00	0.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$276,000.00	0.14%	0
	WASHINGTON TRUST BANK	1	$364,000.00	0.18%	0

		WATERSTONE MORTGAGE CORPORATION	5	$1,451,700.00	0.72%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$188,885.63	0.09%	0
		WESTCONSIN CREDIT UNION	1	$233,700.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$384,500.00	0.19%	0
		WR STARKEY MORTGAGE, LLP	1	$232,551.00	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$177,360.77	0.07%	0
Total			**714**	**$200,312,049.96**	**100%**	**0**
31417GWC6		A+ FEDERAL CREDIT UNION	1	$119,250.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	1	$117,700.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	1	$123,750.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	4	$463,175.00	0.7%	0
		ACHIEVA CREDIT UNION	1	$124,000.00	0.19%	0
		ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	$124,145.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$230,829.09	0.35%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$120,000.00	0.18%	0
		ALLIANCE BANK	2	$235,785.00	0.36%	0
		ALLIANT BANK	1	$116,000.00	0.18%	0
		ALPINE BANK & TRUST CO	2	$226,950.00	0.34%	0
		ALTRA FEDERAL CREDIT UNION	6	$722,950.00	1.09%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$696,396.00	1.05%	0
		AMERICAN BANK	2	$229,321.95	0.35%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$120,700.00	0.18%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,000.00	0.17%	0
		AMERICAN NATIONAL BANK	1	$115,200.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,000.00	0.18%	0
		ANCHORBANK, FSB	6	$711,900.00	1.07%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$354,100.00	0.53%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,117,400.00	3.2%	0
		AURORA FINANCIAL GROUP, INC	1	$117,217.00	0.18%	0
		BADGER BANK	1	$114,000.00	0.17%	0
		BANCORPSOUTH BANK	1	$123,000.00	0.19%	0
		BANK FIRST NATIONAL	1	$121,125.00	0.18%	0
		BANK MUTUAL	1	$118,400.00	0.18%	0
		BANK OF HAWAII	1	$110,000.00	0.17%	0
		BANK OF SPRINGFIELD	1	$111,109.85	0.17%	0
		BANK OF THE CASCADES	1	$111,827.55	0.17%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$231,669.02	0.35%	0
		BANKERS TRUST COMPANY	1	$123,750.00	0.19%	0

	BANNER BANK	1	$122,250.00	0.18%	0
	BAXTER CREDIT UNION	3	$350,950.00	0.53%	0
	BELL STATE BANK & TRUST	4	$468,240.00	0.71%	0
	BERKSHIRE BANK	1	$120,000.00	0.18%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$242,700.00	0.37%	0
	BLACKHAWK BANK	1	$112,319.05	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,400.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$341,078.71	0.51%	0
	BORDER STATE BANK	1	$113,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,800.00	0.19%	0
	BUENA VISTA NATIONAL BANK	1	$110,975.45	0.17%	0
	CAPITAL BANK OF NEW JERSEY	1	$120,000.00	0.18%	0
	CARROLL COUNTY STATE BANK	1	$117,000.00	0.18%	0
	CARROLLTON BANK	1	$123,000.00	0.19%	0
	CASHCALL, INC	1	$124,000.00	0.19%	0
	CENTENNIAL LENDING, LLC	1	$117,700.00	0.18%	0
	CENTRAL STATE BANK	1	$112,000.00	0.17%	0
	CENTRIS FEDERAL CREDIT UNION	1	$113,525.00	0.17%	0
	CENTURY LENDING COMPANY	1	$115,827.51	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0
	CITIZENS BANK	1	$120,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$593,269.00	0.9%	0
	CITIZENS STATE BANK	1	$115,000.00	0.17%	0
	CITY CREDIT UNION	1	$122,061.78	0.18%	0
	CLINTON SAVINGS BANK	1	$119,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$468,125.00	0.71%	0
	COASTAL FEDERAL CREDIT UNION	2	$233,200.00	0.35%	0
	COBALT MORTGAGE, INC	3	$351,250.00	0.53%	0
	COLORADO EAST BANK AND TRUST	1	$112,000.00	0.17%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,000.00	0.17%	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$123,500.00	0.19%	0
	COMMUNITY STAR CREDIT UNION	1	$110,700.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,800.00	0.17%	0
	COMMUNITY STATE BANK, N.A	1	$118,500.00	0.18%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$112,500.00	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$116,450.00	0.18%	0
	COREPLUS FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0
	CORNERSTONE MORTGAGE, INC	1	$116,103.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	$116,885.00	0.18%	0
	COVANTAGE CREDIT UNION	1	$115,900.00	0.17%	0
	CREDIT UNION OF COLORADO	1	$111,000.00	0.17%	0
	CU MORTGAGE DIRECT	1	$118,340.00	0.18%	0
	DEERE EMPLOYEES CREDIT UNION	1	$121,100.00	0.18%	0

	DELTA COMMUNITY CREDIT UNION	1	$123,500.00	0.19%	0
	DENVER MORTGAGE COMPANY	1	$116,000.00	0.18%	0
	DESCO FEDERAL CREDIT UNION	1	$118,700.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,400.00	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$573,581.57	0.87%	0
	DUBUQUE BANK AND TRUST	1	$116,000.00	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	4	$465,400.00	0.7%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$113,824.48	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	$236,125.00	0.36%	0
	EVOLVE BANK & TRUST	1	$118,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	$111,200.00	0.17%	0
	EXCHANGE BANK & TRUST CO	1	$113,000.00	0.17%	0
	FAA CREDIT UNION	1	$119,040.00	0.18%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$114,637.49	0.17%	0
	FARMERS AND MERCHANTS BANK	1	$110,009.86	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$704,250.00	1.06%	0
	FARMINGTON BANK	1	$114,822.94	0.17%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$115,634.35	0.17%	0
	FBC MORTGAGE, LLC	1	$120,300.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$462,903.00	0.7%	0
	FIDELITY COOPERATIVE BANK	1	$120,752.00	0.18%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$110,000.00	0.17%	0
	FIRST BANK	1	$123,405.00	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$118,800.00	0.18%	0
	FIRST BANK PUERTO RICO	1	$121,623.75	0.18%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$234,505.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$583,577.40	0.88%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$113,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$349,000.00	0.53%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$121,533.86	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$466,300.00	0.7%	0
	FIRST COUNTY BANK	1	$120,100.00	0.18%	0
	FIRST FEDERAL BANK	2	$224,570.00	0.34%	0
	FIRST FEDERAL BANK, FSB	1	$117,600.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,041.00	0.18%	0
	FIRST HAWAIIAN BANK	1	$110,000.00	0.17%	0
	FIRST INTERSTATE BANK	2	$247,900.00	0.37%	0
	FIRST MIDWEST BANK	1	$119,130.92	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,600.00	0.17%	0

	FIRST MORTGAGE COMPANY, INC	1	$124,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$233,907.00	0.35%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,995.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$120,000.00	0.18%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,800.00	0.18%	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$118,700.00	0.18%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$122,200.00	0.18%	0
	FIRST NIAGARA BANK, N.A	5	$584,175.00	0.88%	0
	FIRST NORTHERN CREDIT UNION	1	$115,430.00	0.17%	0
	FIRST REPUBLIC BANK	1	$110,967.41	0.17%	0
	FIRST SECURITY BANK	1	$115,000.00	0.17%	0
	FIRST STATE BANK NEBRASKA	3	$355,408.15	0.54%	0
	FIRST STATE BANK OF ILLINOIS	1	$122,400.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$242,300.00	0.37%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$464,000.00	0.7%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$114,000.00	0.17%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,626.37	0.71%	0
	FIRSTMERIT BANK, N.A	5	$580,795.00	0.88%	0
	FLORIDA CREDIT UNION	1	$115,000.00	0.17%	0
	FRANDSEN BANK & TRUST	1	$120,900.00	0.18%	0
	FREMONT BANK	3	$365,050.00	0.55%	0
	FRONTIER SAVINGS BANK	1	$110,200.00	0.17%	0
	FULTON BANK, N.A	1	$122,310.00	0.18%	0
	GATEWAY MORTGAGE CORPORATION	1	$113,100.00	0.17%	0
	GATEWAY MORTGAGE GROUP LLC	1	$115,489.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$117,520.00	0.18%	0
	GENERAL MILLS CREDIT UNION	1	$116,000.00	0.18%	0
	GOLDEN BELT BANK FSA	2	$240,455.00	0.36%	0
	GOODFIELD STATE BANK	1	$111,160.00	0.17%	0
	GRAND RIVER BANK	1	$122,200.00	0.18%	0
	GREAT MIDWEST BANK	2	$231,300.00	0.35%	0
	GREAT WESTERN BANK	1	$116,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$239,500.00	0.36%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$124,000.00	0.19%	0
	GUARANTY BANK & TRUST COMPANY	1	$117,000.00	0.18%	0
	GUARANTY TRUST COMPANY	3	$360,100.00	0.54%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$361,700.00	0.55%	0
	GUILD MORTGAGE COMPANY	2	$236,700.00	0.36%	0
	HARBORONE CREDIT UNION	2	$237,500.00	0.36%	0
	HEARTLAND BANK	1	$116,785.00	0.18%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.17%	0
	HOME FEDERAL BANK	3	$357,600.00	0.54%	0
	HOME FEDERAL SAVINGS BANK	1	$115,430.00	0.17%	0

	HOME FINANCING CENTER, INC	1	$114,100.00	0.17%	0
	HOME STATE BANK NA	1	$110,000.00	0.17%	0
	HONOR CREDIT UNION	1	$121,000.00	0.18%	0
	HORIZON BANK N A	1	$120,280.00	0.18%	0
	HORIZON BANK NA	1	$122,720.00	0.19%	0
	HORIZON BANK, N.A	1	$113,600.00	0.17%	0
	HSBC BANK USA, N.A	1	$124,850.00	0.19%	0
	IC FEDERAL CREDIT UNION	1	$120,800.00	0.18%	0
	ICON CREDIT UNION	1	$120,280.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	3	$361,400.00	0.55%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$224,400.00	0.34%	0
	ILLINI BANK	1	$121,500.00	0.18%	0
	IMORTGAGE.COM, INC	1	$120,000.00	0.18%	0
	INDEPENDENT BANK	1	$114,000.00	0.17%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.17%	0
	IOWA STATE BANK	1	$112,000.00	0.17%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$117,000.00	0.18%	0
	ISU CREDIT UNION	1	$120,000.00	0.18%	0
	IUKA STATE BANK	1	$122,800.42	0.19%	0
	JAMES B. NUTTER & COMPANY	1	$123,650.00	0.19%	0
	JEANNE D'ARC CREDIT UNION	1	$109,456.10	0.17%	0
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.18%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$117,648.57	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	$116,400.00	0.18%	0
	LAKE STATE CREDIT UNION	1	$120,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$112,000.00	0.17%	0
	LANDMARK CREDIT UNION	2	$231,600.00	0.35%	0
	LAYTON STATE BANK	1	$117,000.00	0.18%	0
	LEADER BANK, N.A	1	$110,400.00	0.17%	0
	LEADER MORTGAGE CORP	1	$122,850.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$112,800.00	0.17%	0
	LIBERTY BANK	1	$112,326.78	0.17%	0
	LIBERTY BANK & TRUST	1	$120,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$244,007.85	0.37%	0
	LINCOLN SAVINGS BANK	2	$245,900.00	0.37%	0
	LIVINGSTON STATE BANK	1	$114,054.06	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	$120,000.00	0.18%	0
	MACON BANK, INC	1	$118,500.00	0.18%	0
	MAINSTREET CREDIT UNION	3	$357,916.00	0.54%	0
	MARINE BANK	1	$110,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	$123,500.00	0.19%	0
	MEMBERS FIRST COMMUNITY CREDIT UNION	1	$120,938.51	0.18%	0
	MERCANTILE BANK	1	$122,000.00	0.18%	0
	MERCANTILE BANK OF MICHIGAN	1	$114,300.00	0.17%	0

	MERCHANTS AND FARMERS BNAK	1	$122,850.00	0.19%	0
	MERCHANTS NATIONAL BANK	1	$120,500.00	0.18%	0
	MICHIGAN MUTUAL INC	1	$113,736.00	0.17%	0
	MICHIGAN MUTUAL, INC	1	$122,000.00	0.18%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,500.00	0.17%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0
	MIDLAND COMMUNITY BANK	1	$117,000.00	0.18%	0
	MIDSOUTH BANK	1	$118,800.00	0.18%	0
	MIDWEST BANK OF WESTERN ILLINOIA	1	$116,000.00	0.18%	0
	MIDWEST LOAN SERVICES, INC	2	$233,500.00	0.35%	0
	MISSOURI CREDIT UNION	3	$346,150.00	0.52%	0
	MORTGAGE CLEARING CORP	2	$241,600.00	0.36%	0
	NAT RES - SAN DIEGO COUNTY	1	$111,750.00	0.17%	0
	NATIONAL BANK OF OHIO	1	$118,340.00	0.18%	0
	NICOLET NATIONAL BANK	1	$110,000.00	0.17%	0
	NORTH CENTRAL BANK	1	$119,785.51	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$590,421.13	0.89%	0
	NORTHWESTERN MORTGAGE CO	3	$354,470.00	0.53%	0
	NUMERICA CREDIT UNION	1	$120,000.00	0.18%	0
	OCEANFIRST BANK	1	$120,000.00	0.18%	0
	OHIO HEALTHCARE FCU	1	$113,800.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$120,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$351,600.00	0.53%	0
	OLMSTED NATIONAL BANK	1	$122,550.00	0.18%	0
	OMNIAMERICAN BANK	1	$116,000.00	0.18%	0
	OOSTBURG STATE BANK	1	$121,250.00	0.18%	0
	ORIENTAL BANK	2	$232,947.06	0.35%	0
	ORNL FEDERAL CREDIT UNION	2	$228,700.00	0.35%	0
	ORRSTOWN BANK	1	$124,400.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$113,500.00	0.17%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$112,100.00	0.17%	0
	PARIS NATIONAL BANK	1	$120,000.00	0.18%	0
	PARK BANK	1	$121,000.00	0.18%	0
	PARTNERS FEDERAL CREDIT UNION	1	$109,826.88	0.17%	0
	PATELCO CREDIT UNION	2	$234,619.86	0.35%	0
	PAWTUCKET CREDIT UNION	1	$110,000.00	0.17%	0
	PENTAGON FEDERAL C. U	8	$930,234.89	1.4%	0
	PEOPLES STATE BANK	1	$113,000.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$348,000.00	0.53%	0
	PINNACLE BANK OF SC	1	$124,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$346,642.00	0.52%	0
	PIONEER BANK	1	$109,319.45	0.16%	0

	PIONEER CREDIT UNION	1	$112,350.00	0.17%	0
	PLAZA HOME MORTGAGE,INC	1	$116,000.00	0.18%	0
	PORT WASHINGTON STATE BANK	3	$361,900.00	0.55%	0
	POSTAL CREDIT UNION	1	$110,100.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$226,350.00	0.34%	0
	PROVIDENT CREDIT UNION	2	$224,000.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.17%	0
	PURDUE FEDERAL CU	1	$113,900.00	0.17%	0
	RAMSEY NATIONAL BANK	1	$110,400.00	0.17%	0
	RANLIFE, INC	1	$112,500.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$237,420.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,500.00	0.17%	0
	RED CANOE CREDIT UNION	2	$226,622.45	0.34%	0
	RENASANT BANK	3	$350,700.00	0.53%	0
	ROBINS FEDERAL CREDIT UNION	1	$124,160.00	0.19%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	0.17%	0
	ROGUE FEDERAL CREDIT UNION	1	$113,970.00	0.17%	0
	ROLLSTONE BANK & TRUST	1	$115,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$113,600.00	0.17%	0
	ROYAL BANK	1	$120,000.00	0.18%	0
	ROYAL CREDIT UNION	3	$352,800.00	0.53%	0
	SACRAMENTO CREDIT UNION	1	$122,200.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$121,500.00	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,500.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	$123,540.00	0.19%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$238,500.00	0.36%	0
	SHAREPOINT CREDIT UNION	1	$112,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$475,116.81	0.72%	0
	SIR FEDERAL CREDIT UNION	1	$117,000.00	0.18%	0
	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.19%	0
	SOVEREIGN BANK, N.A	4	$462,940.00	0.7%	0
	ST. MARY'S CREDIT UNION	1	$121,409.64	0.18%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$119,700.00	0.18%	0
	ST.MARY'S BANK	1	$112,500.00	0.17%	0
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$110,000.00	0.17%	0
	STATE BANK AND TRUST COMPANY	1	$118,400.00	0.18%	0
	STATE BANK FINANCIAL	1	$124,800.00	0.19%	0
	STATE BANK OF CROSS PLAINS	1	$118,425.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$244,000.00	0.37%	0
	STATE SAVINGS BANK	1	$120,000.00	0.18%	0
	STATE STREET BANK	1	$118,000.00	0.18%	0

	STEARNS LENDING INC	7	$831,515.24	1.25%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$580,000.00	0.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$122,000.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	3	$337,000.00	0.51%	0
	SUMMIT CREDIT UNION	4	$475,712.00	0.72%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$237,113.86	0.36%	0
	SUPERIOR FINANCIAL SOLUTIONS	1	$120,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	4	$460,610.00	0.7%	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$124,000.00	0.19%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$115,000.00	0.17%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$110,000.00	0.17%	0
	THE COLUMBIA BANK	2	$238,000.00	0.36%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$114,475.00	0.17%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$115,485.08	0.17%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,000.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,910.00	0.18%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,200.00	0.17%	0
	THE PEOPLES BANK	1	$121,600.00	0.18%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$112,000.00	0.17%	0
	THE SEYMOUR BANK	1	$110,000.00	0.17%	0
	THINK MUTUAL BANK	1	$114,000.00	0.17%	0
	TLC COMMUNITY CREDIT UNION	1	$124,000.00	0.19%	0
	TOLEDO BEND TITLE COMPANY	1	$110,000.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$119,300.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$121,000.00	0.18%	0
	TRUSTONE	2	$234,600.00	0.35%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$111,910.00	0.17%	0
	UNION SAVINGS BANK	1	$116,649.93	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,063,119.77	1.6%	0
	UNITED BANK &TRUST	2	$242,600.00	0.37%	0
	UNITED BANK OF UNION	1	$120,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$122,262.30	0.18%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$124,875.00	0.19%	0
	UNITED VALLEY BANK	1	$119,815.24	0.18%	0
	UNITED WHOLESALE MORTGAGE	2	$220,000.00	0.33%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$234,700.00	0.35%	0
		UNIVERSITY CREDIT UNION	1	$122,906.27	0.19%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$229,500.00	0.35%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$238,450.00	0.36%	0
		UNIVEST BANK AND TRUST CO	2	$237,180.00	0.36%	0
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0
		VALLEY NATIONAL BANK	2	$234,819.01	0.35%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,250.00	0.18%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$236,000.00	0.36%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$119,000.00	0.18%	0
		VYSTAR CREDIT UNION	1	$110,000.00	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$343,770.00	0.52%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.18%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$115,642.26	0.17%	0
		WAUKESHA STATE BANK	1	$118,200.00	0.18%	0
		WEBSTER BANK, N.A	1	$123,809.07	0.19%	0
		WESTBY CO-OP CREDIT UNION	1	$123,500.00	0.19%	0
		WESTCONSIN CREDIT UNION	4	$465,600.00	0.7%	0
		WESTSTAR MORTGAGE, INC	2	$244,000.00	0.37%	0
		WOLF RIVER COMMUNITY BANK	1	$117,520.00	0.18%	0
		WORKERS' CREDIT UNION	1	$122,500.00	0.18%	0
		WORTHINGTON FEDERAL BANK	1	$112,700.00	0.17%	0
		YOUR COMMUNITY BANK	1	$113,321.37	0.17%	0
		Unavailable	1	$118,350.00	0.04%	0
Total			**565**	**$66,269,216.88**	**100%**	**0**
31417GWD4		1ST MIDAMERICA CREDIT UNION	1	$99,600.00	0.27%	0
		3 RIVERS FEDERAL CU	5	$494,937.36	1.34%	0
		ABBEVILLE BUILDING & LOAN	6	$594,300.00	1.61%	0
		ABBEVILLE BUILDNG & LOAN	1	$94,500.00	0.26%	0
		ALABAMA ONE CREDIT UNION	2	$198,000.00	0.54%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$297,759.68	0.81%	0
		ALLIANCE BANK	2	$201,603.33	0.55%	0
		ALLIANT BANK	1	$86,950.00	0.24%	0
		ALTRA FEDERAL CREDIT UNION	6	$556,450.00	1.51%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$772,409.09	2.1%	0
		AMERICAN BANK	1	$90,000.00	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$274,000.00	0.74%	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$280,200.00	0.76%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	$195,000.00	0.53%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$90,000.00	0.24%	0
	ANCHORBANK, FSB	10	$999,460.84	2.72%	0
	ARCOLA FIRST BANK	1	$99,890.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$209,000.00	0.57%	0
	BADGER BANK	1	$90,000.00	0.24%	0
	BANCO POPULAR DE PUERTO RICO	1	$85,750.00	0.23%	0
	BANK FIRST NATIONAL	1	$100,000.00	0.27%	0
	BANK OF HAWAII	3	$304,000.00	0.83%	0
	BANK OF QUINCY	1	$85,000.00	0.23%	0
	BANK OF SPRINGFIELD	9	$866,311.06	2.35%	0
	BANK OF STANLY	3	$294,300.00	0.8%	0
	BANK OF WASHINGTON	1	$90,150.00	0.24%	0
	BARKSDALE FEDERAL CREDIT UNION	10	$953,447.84	2.59%	0
	BELL STATE BANK & TRUST	1	$90,000.00	0.24%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$194,000.00	0.53%	0
	BLACKHAWK BANK	3	$284,000.00	0.77%	0
	BLC COMMUNITY BANK	2	$188,250.00	0.51%	0
	BUENA VISTA NATIONAL BANK	1	$96,522.96	0.26%	0
	C.U. MORTGAGE SERVICES, INC	1	$108,090.00	0.29%	0
	CARROLLTON BANK	1	$100,000.00	0.27%	0
	CCITIZENS STATE BANK	1	$97,500.00	0.26%	0
	CENTRAL BANK - STORM LAKE	1	$89,474.73	0.24%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$185,000.00	0.5%	0
	CENTRAL ONE FCU	1	$87,000.00	0.24%	0
	CENTRAL SAVINGS BANK	3	$281,485.18	0.76%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$92,000.00	0.25%	0
	CITIZENS BANK	2	$199,800.00	0.54%	0
	CITIZENS COMMUNITY BANK	1	$105,916.91	0.29%	0
	CITIZENS FIRST BANK	1	$97,500.00	0.26%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$100,000.00	0.27%	0
	CITIZENS STATE BANK	3	$288,700.00	0.78%	0
	CITY NATIONAL BANK	2	$182,585.55	0.5%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$96,500.00	0.26%	0
	COMMERCE STATE BANK	1	$87,000.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$282,300.00	0.77%	0
	COMMUNITY SAVINGS BANK	2	$181,000.00	0.49%	0
	COMMUNITY STATE BANK	1	$85,600.00	0.23%	0
	CORNERSTONE COMMUNITY BANK	1	$85,000.00	0.23%	0
	CORTRUST MORTGAGE INC	1	$103,000.00	0.28%	0
	CORTRUST MORTGAGE, INC	4	$402,950.00	1.09%	0
	COULEE BANK	2	$198,800.00	0.54%	0

	DENALI STATE BANK	1	$109,000.00	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	4	$379,513.74	1.03%	0
	EQUISHARE CREDIT UNION	1	$102,129.62	0.28%	0
	ERIE FEDERAL CREDIT UNION	2	$198,500.00	0.54%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$94,500.00	0.26%	0
	EXCEL MORTGAGE SERVICING INC	1	$100,000.00	0.27%	0
	F & M COMMUNITY BANK, NA	1	$91,200.00	0.25%	0
	FARMERS AND MERCHANTS BANK-IN	1	$98,000.00	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$104,000.00	0.28%	0
	FIMI INC	1	$99,446.06	0.27%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,500.00	0.28%	0
	FIRST BANK PUERTO RICO	2	$184,310.56	0.5%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$95,779.52	0.26%	0
	FIRST COMMUNITY CREDIT UNION	3	$277,700.00	0.75%	0
	FIRST FEDERAL BANK OF OHIO	1	$86,000.00	0.23%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$101,220.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$103,000.00	0.28%	0
	FIRST NATIONAL BANK	1	$103,600.00	0.28%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$183,150.00	0.5%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$102,000.00	0.28%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$107,650.00	0.29%	0
	FIRST NIAGARA BANK, N.A	2	$195,110.28	0.53%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,400.00	0.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	0.28%	0
	FIRST TRUST & SAVINGS BANK	1	$105,000.00	0.29%	0
	FIRST UNITED BANK	1	$102,034.71	0.28%	0
	FIRST UNITED BANK & TRUST	2	$195,500.00	0.53%	0
	FRANDSEN BANK & TRUST	2	$195,500.00	0.53%	0
	FRANKENMUTH CREDIT UNION	4	$394,300.00	1.07%	0
	GCS CREDIT UNION	1	$102,400.00	0.28%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$88,399.92	0.24%	0
	GOLDEN BELT BANK FSA	1	$87,600.00	0.24%	0
	GRAND BANK NA	1	$96,000.00	0.26%	0
	GREAT WESTERN BANK	1	$104,000.00	0.28%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$460,635.08	1.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$103,000.00	0.28%	0
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.28%	0
	HIWAY FEDERAL CREDIT UNION	1	$98,400.00	0.27%	0
	HOLYOKE CREDIT UNION	1	$99,500.00	0.27%	0
	HOME FEDERAL BANK	1	$90,000.00	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	$109,000.00	0.3%	0
	HORIZON BANK, N.A	1	$97,600.00	0.27%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	4	$384,000.00	1.04%	0

	ILLINI BANK	2	$200,000.00	0.54%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,805.00	0.27%	0
	INTERCITY STATE BANK	3	$298,200.00	0.81%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$95,000.00	0.26%	0
	IUKA STATE BANK	1	$106,922.14	0.29%	0
	JACKSONVILLE SAVINGS BANK	3	$285,000.00	0.77%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$94,650.00	0.26%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,000.00	0.24%	0
	LIBERTY BANK	1	$99,546.06	0.27%	0
	LIFESTORE BANK, A CORPORATION	1	$97,500.00	0.26%	0
	LINN AREA CREDIT UNION	2	$190,907.00	0.52%	0
	MALVERN FEDERAL SAVINGS BANK	1	$90,400.00	0.25%	0
	MARINE BANK	3	$304,758.30	0.83%	0
	MARINE BANK & TRUST	1	$94,000.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$970,458.73	2.64%	0
	METRO CREDIT UNION	1	$98,635.20	0.27%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.24%	0
	MISSOULA FEDERAL CREDIT UNION	2	$202,800.00	0.55%	0
	MISSOURI CREDIT UNION	7	$650,000.00	1.77%	0
	MORRILL & JANES BANK AND TRUST CO	1	$99,500.00	0.27%	0
	MORTGAGE AMERICA INC	1	$93,000.00	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$173,500.00	0.47%	0
	MT MCKINLEY BANK	1	$100,536.96	0.27%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$108,750.00	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,150.00	0.27%	0
	NAVIGATOR CREDIT UNION	1	$99,546.06	0.27%	0
	NORTH CENTRAL BANK	2	$207,396.21	0.56%	0
	OAK BANK	2	$198,250.00	0.54%	0
	ORIENTAL BANK	1	$108,600.00	0.3%	0
	ORNL FEDERAL CREDIT UNION	1	$95,200.00	0.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.27%	0
	PARTNERS FEDERAL CREDIT UNION	2	$181,274.07	0.49%	0
	PENTAGON FEDERAL C. U	1	$99,495.95	0.27%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$194,300.00	0.53%	0
	PRAIRIE STATE BANK & TRUST	3	$312,460.80	0.85%	0
	PROGRESSIVE SAVINGS BANK	1	$89,189.76	0.24%	0
	PURDUE FEDERAL CU	1	$98,000.00	0.27%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$108,800.00	0.3%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$87,500.00	0.24%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$195,248.00	0.53%	0

	ROYAL CREDIT UNION	2	$208,527.90	0.57%	0
	SABINE STATE BANK & TRUST CO. INC	1	$91,000.00	0.25%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.24%	0
	SCOTIABANK OF PUERTO RICO	3	$290,552.75	0.79%	0
	SECURITY SAVINGS BANK	1	$85,000.00	0.23%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,800.00	0.3%	0
	SHELL FEDERAL CREDIT UNION	3	$280,350.00	0.76%	0
	SOUTEAST NATIONAL BANK	1	$102,000.00	0.28%	0
	SPACE COAST CREDIT UNION	4	$396,260.99	1.08%	0
	STANDARD MORTGAGE CORP	2	$197,800.00	0.54%	0
	STATE BANK OF GRAYMONT	1	$85,000.00	0.23%	0
	STATE BANK OF LINCOLN	4	$380,800.00	1.03%	0
	STATE BANK OF SOUTHERN UTAH	2	$194,900.00	0.53%	0
	STATE BANK OF WATERLOO	1	$100,000.00	0.27%	0
	STATE STREET BANK	1	$93,300.00	0.25%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$87,200.00	0.24%	0
	STOCKMAN BANK OF MONTANA	2	$189,000.00	0.51%	0
	SUMMIT CREDIT UNION	5	$475,500.00	1.29%	0
	SUPERIOR FEDERAL CREDIT UNION	4	$383,325.21	1.04%	0
	SUTTON BANK	1	$98,000.00	0.27%	0
	TEACHERS FEDERAL CREDIT UNION	2	$194,917.49	0.53%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,622.62	0.27%	0
	THE ADIRONDACK TRUST COMPANY	1	$106,000.00	0.29%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$106,300.00	0.29%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,800.00	0.26%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,500.00	0.53%	0
	THE FIRST NATIONAL BANK	1	$87,000.00	0.24%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$94,500.00	0.26%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$108,950.00	0.3%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$107,100.00	0.29%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$105,000.00	0.29%	0
	THE PARK BANK	1	$96,000.00	0.26%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$90,000.00	0.24%	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$98,789.99	0.27%	0
	THE POPLAR GROVE STATE BANK	1	$99,000.00	0.27%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,350.00	0.24%	0
	THREE RIVERS FCU	4	$374,344.05	1.02%	0
	TLC COMMUNITY CREDIT UNION	1	$108,800.00	0.3%	0
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$190,500.00	0.52%	0
	UNION BANK OF BLAIR	1	$100,400.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$951,728.31	2.59%	0
	UNITED BANK &TRUST	2	$203,800.00	0.55%	0

		UNITED COMMUNITY BANK	6	$608,449.43	1.65%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$93,000.00	0.25%	0
		UNITY BANK	1	$103,500.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$103,000.00	0.28%	0
		UNIVEST BANK AND TRUST CO	1	$89,237.00	0.24%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$106,000.00	0.29%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.27%	0
		WEST VIRGINIA HOUSING DEVELOPMEN	1	$91,000.00	0.25%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$91,839.49	0.25%	0
		WESTBY CO-OP CREDIT UNION	3	$312,850.00	0.85%	0
		WESTCONSIN CREDIT UNION	2	$191,747.76	0.52%	0
		WINGS FINANCIAL CREDIT UNION	5	$486,700.00	1.32%	0
		WORTHINGTON FEDERAL BANK	1	$87,500.00	0.24%	0
		Unavailable	1	$88,000.00	0.26%	0
Total			**380**	**$36,808,397.25**	**100%**	**0**
31417GWE2		1ST MIDAMERICA CREDIT UNION	3	$350,116.18	1.33%	0
		3 RIVERS FEDERAL CU	1	$123,195.37	0.47%	0
		3 RIVERS FEDERAL CU	1	$112,278.53	0.43%	0
		ABBEVILLE BUILDING & LOAN	2	$241,400.00	0.92%	0
		ALABAMA ONE CREDIT UNION	2	$232,600.00	0.88%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$486,399.19	1.84%	0
		ALTRA FEDERAL CREDIT UNION	6	$703,800.00	2.67%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$578,624.00	2.19%	0
		AMERICAN BANK, N.A	1	$120,000.00	0.46%	0
		AMERICAN NATIONAL BANK	2	$235,690.00	0.89%	0
		AMERICAN NATIONAL BANK FOX CITIES	3	$359,700.00	1.36%	0
		ANCHORBANK, FSB	4	$486,500.00	1.84%	0
		ARCOLA FIRST BANK	1	$117,278.00	0.44%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$341,814.47	1.3%	0
		BANK FIRST NATIONAL	1	$112,500.00	0.43%	0
		BANK OF DEERFIELD	1	$117,500.00	0.45%	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$114,477.97	0.43%	0
		BANK OF HAWAII	1	$110,000.00	0.42%	0
		BANK OF SPRINGFIELD	2	$222,377.03	0.84%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$123,000.00	0.47%	0
		BANK OF WESTON	1	$112,000.00	0.42%	0
		BANKERS TRUST COMPANY	1	$123,000.00	0.47%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,600.00	0.47%	0
		BANNER BANK	1	$105,900.48	0.4%	0
		BARKSDALE FEDERAL CREDIT UNION	6	$694,288.45	2.63%	0

	BELL STATE BANK & TRUST	1	$112,000.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$237,900.00	0.9%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$123,000.00	0.47%	0
	BLACKHAWK BANK	1	$123,500.00	0.47%	0
	CABARRUS BANK & TRUST	1	$120,000.00	0.46%	0
	CENTRAL BANK-STORM LAKE	1	$115,995.00	0.44%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.47%	0
	CENTRAL ONE FCU	1	$116,000.00	0.44%	0
	CITIZENS BANK	2	$240,000.00	0.91%	0
	CITIZENS FIRST BANK	1	$117,000.00	0.44%	0
	CLEVELAND STATE BANK	1	$115,000.00	0.44%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$122,421.00	0.46%	0
	COMMUNITY SAVINGS BANK	2	$233,000.00	0.88%	0
	CORNERSTONE COMMUNITY BANK	1	$120,000.00	0.46%	0
	COULEE BANK	1	$115,800.00	0.44%	0
	CREDIT UNION OF TEXAS	1	$117,500.00	0.45%	0
	DIME BANK	1	$116,000.00	0.44%	0
	DORAL MORTGAGE LLC	1	$123,420.19	0.47%	0
	DUPACO COMMUNITY CREDIT UNION	4	$467,000.00	1.77%	0
	ENT FEDERAL CREDIT UNION	2	$237,000.00	0.9%	0
	FARMERS & MERCHANTS STATE BANK	1	$112,800.00	0.43%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$120,000.00	0.46%	0
	FAYETTE COUNTY NATIONAL BANK	1	$120,000.00	0.46%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$229,900.00	0.87%	0
	FIRST BANK PUERTO RICO	1	$123,437.12	0.47%	0
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.46%	0
	FIRST COMMUNITY CREDIT UNION	2	$244,460.00	0.93%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$122,000.00	0.46%	0
	FIRST FLIGHT FCU	1	$112,000.00	0.42%	0
	FIRST HAWAIIAN BANK	1	$118,357.71	0.45%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$115,000.00	0.44%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$353,350.00	1.34%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.46%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$120,000.00	0.46%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,000.00	0.44%	0
	FIRST NATIONAL BANK RAYMOND	1	$113,850.00	0.43%	0
	FIRST NIAGARA BANK, N.A	1	$109,500.67	0.42%	0
	FIRST REPUBLIC BANK	1	$114,426.11	0.43%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$232,800.00	0.88%	0
	FIRSTRUST BANK	1	$114,000.00	0.43%	0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.44%	0
	FRANKENMUTH CREDIT UNION	2	$235,000.00	0.89%	0
	GENERAL MILLS CREDIT UNION	1	$110,000.00	0.42%	0
	GOLDEN BELT BANK FSA	1	$124,000.00	0.47%	0

	GREATER NEVADA MORTGAGE SERVICES	1	$115,779.00	0.44%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$450,480.77	1.71%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$110,197.49	0.42%	0
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.46%	0
	HOME FEDERAL SAVINGS BANK	3	$358,020.00	1.36%	0
	HONOR CREDIT UNION	2	$239,000.00	0.91%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$120,196.02	0.46%	0
	IDAHO CENTRAL CREDIT UNION	1	$110,750.00	0.42%	0
	INTERCITY STATE BANK	1	$110,685.00	0.42%	0
	IOWA STATE BANK	1	$113,000.00	0.43%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,000.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$112,000.00	0.42%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,800.00	0.44%	0
	LIVERPOOL COMMUNITY BANK	1	$110,000.00	0.42%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$124,000.00	0.47%	0
	MARINE BANK	2	$229,005.14	0.87%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.47%	0
	MERCHANTS NATIONAL BANK	2	$240,500.00	0.91%	0
	METRO CREDIT UNION	1	$121,321.29	0.46%	0
	MIDWEST BANK	2	$241,000.00	0.91%	0
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.46%	0
	MISSOURI CREDIT UNION	3	$348,050.00	1.32%	0
	MORRILL & JANES BANK AND TRUST CO	1	$116,815.00	0.44%	0
	MOUND CITY BANK	1	$112,000.00	0.42%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$353,500.00	1.34%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$114,400.00	0.43%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$119,000.00	0.45%	0
	OOSTBURG STATE BANK	1	$116,000.00	0.44%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$121,600.00	0.46%	0
	PALMYRA STATE BANK	1	$124,000.00	0.47%	0
	PARTNERS FEDERAL CREDIT UNION	5	$558,187.50	2.12%	0
	PATELCO CREDIT UNION	1	$122,000.00	0.46%	0
	PENTAGON FEDERAL C. U	1	$114,472.77	0.43%	0
	PEOPLES BANK, A STATE BANK	1	$122,000.00	0.46%	0
	PEOPLES NATIONAL BANK OF MORA	1	$113,482.51	0.43%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$124,000.00	0.47%	0
	PREMIER BANK OF JACKSONVILLE	1	$112,000.00	0.42%	0
	PURDUE FEDERAL CU	3	$352,500.00	1.34%	0
	QUORUM FEDERAL CREDIT UNION	2	$239,209.35	0.91%	0
	RENASANT BANK	1	$110,000.00	0.42%	0
	SCOTIABANK OF PUERTO RICO	2	$241,506.00	0.92%	0
	SECURITY NATIONAL BANK	1	$124,600.00	0.47%	0
	SHEBOYGAN AREA CREDIT UNION	1	$111,491.59	0.42%	0

		SHELL FEDERAL CREDIT UNION	2	$235,850.00	0.89%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,000.00	0.44%	0
		SIR FEDERAL CREDIT UNION	1	$110,000.00	0.42%	0
		SIU CREDIT UNION	1	$122,000.00	0.46%	0
		SPACE COAST CREDIT UNION	2	$233,922.36	0.89%	0
		SPRATT SAVINGS AND LOAN	1	$122,000.00	0.46%	0
		STANDARD MORTGAGE CORP	1	$114,000.00	0.43%	0
		STATE BANK OF CROSS PLAINS	1	$120,000.00	0.46%	0
		STEARNS LENDING INC	1	$123,000.00	0.47%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$108,469.07	0.41%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	2	$236,125.00	0.9%	0
		SUMMIT CREDIT UNION	1	$124,500.00	0.47%	0
		SUPERIOR FEDERAL CREDIT UNION	3	$349,496.90	1.33%	0
		TEACHERS FEDERAL CREDIT UNION	2	$243,000.00	0.92%	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$117,076.63	0.44%	0
		THE FIRST NATIONAL BANK OF DIETERIC	1	$113,700.00	0.43%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$114,000.00	0.43%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.46%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$122,000.00	0.46%	0
		THREE RIVERS FCU	1	$118,909.35	0.45%	0
		TOWN & COUNTRY BANK	1	$122,000.00	0.46%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$118,400.00	0.45%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$463,702.28	1.76%	0
		UNITED BANK &TRUST	1	$115,500.00	0.44%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$110,950.00	0.42%	0
		UNITED COMMUNITY BANK	1	$116,000.00	0.44%	0
		UNITED WHOLESALE MORTGAGE	2	$237,200.00	0.9%	0
		UNITY BANK	1	$112,600.00	0.43%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$227,850.00	0.86%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,500.00	0.47%	0
		WESTBY CO-OP CREDIT UNION	1	$116,000.00	0.44%	0
		WESTCONSIN CREDIT UNION	2	$233,000.00	0.88%	0
		WESTERN NATIONAL BANK	1	$124,000.00	0.47%	0
		WICHITA FEDERAL CREDIT UNION	1	$114,600.00	0.43%	0
		WINGS FINANCIAL CREDIT UNION	2	$225,000.00	0.85%	0
		Unavailable	1	$119,946.22	0.42%	0
Total			**225**	**$26,373,304.71**	**100%**	**0**
31417GWF9		1ST MIDAMERICA CREDIT UNION	1	$59,000.00	0.53%	0
		1ST UNITED BANK	1	$41,800.00	0.38%	0
		ABBEVILLE BUILDING & LOAN	1	$62,400.00	0.56%	0
		ALABAMA ONE CREDIT UNION	2	$97,000.00	0.87%	0
		ALTRA FEDERAL CREDIT UNION	2	$132,000.00	1.19%	0

	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	$69,000.00	0.62%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$76,900.00	0.69%	0
	AMERICAN NATIONAL BANK	1	$66,075.00	0.6%	0
	ANCHORBANK, FSB	4	$284,700.00	2.57%	0
	ARCOLA FIRST BANK	1	$81,600.00	0.74%	0
	AUBURNBANK	1	$40,000.00	0.36%	0
	BANCORPSOUTH BANK	1	$61,000.00	0.55%	0
	BANK FIRST NATIONAL	2	$67,000.00	0.6%	0
	BANK MUTUAL	1	$83,000.00	0.75%	0
	BANK OF ABBEVILLE & TRUST COMPANY	2	$139,000.00	1.25%	0
	BANK OF QUINCY	1	$48,000.00	0.43%	0
	BANK OF SPRINGFIELD	7	$412,078.00	3.72%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$60,000.00	0.54%	0
	BANK OF WESTON	1	$50,000.00	0.45%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$146,570.00	1.32%	0
	BLC COMMUNITY BANK	2	$120,000.00	1.08%	0
	BRIDGE COMMUNITY BANK	1	$73,000.00	0.66%	0
	C.U. MORTGAGE SERVICES, INC	1	$65,000.00	0.59%	0
	CENTRAL BANK	1	$55,700.00	0.5%	0
	CITIZENS BANK	1	$66,600.00	0.6%	0
	CITIZENS FIRST NATIONAL BANK	1	$80,000.00	0.72%	0
	CITIZENS STATE BANK	1	$69,600.00	0.63%	0
	COMMERCE STATE BANK	1	$55,000.00	0.5%	0
	COMMUNITY SAVINGS BANK	1	$77,600.00	0.7%	0
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	$76,000.00	0.69%	0
	COULEE BANK	1	$60,000.00	0.54%	0
	COUNTY BANK	1	$60,000.00	0.54%	0
	CREDIT UNION WEST	1	$70,000.00	0.63%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$82,700.00	0.75%	0
	DUPACO COMMUNITY CREDIT UNION	5	$304,600.00	2.75%	0
	ERIE FEDERAL CREDIT UNION	1	$70,000.00	0.63%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$81,500.00	0.73%	0
	FARMERS & MERCHANTS STATE BANK	1	$75,000.00	0.68%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$63,837.31	0.58%	0
	FARMERS STATE BANK OF CAMP POINT	1	$72,982.25	0.66%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.66%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$110,000.00	0.99%	0
	FIRST BANK & TRUST	1	$63,000.00	0.57%	0
	FIRST BANK RICHMOND, N.A	1	$60,000.00	0.54%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,000.00	0.72%	0
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.69%	0
	FIRST FEDERAL BANK OF OHIO	1	$70,500.00	0.64%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,800.00	0.62%	0

	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.72%	0
	FIRST NATIONAL BANK AND TRUST BANK	1	$82,800.00	0.75%	0
	FIRST NATIONAL BANK OF DENNISON	1	$57,100.00	0.51%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$83,000.00	0.75%	0
	FIRST NIAGARA BANK, N.A	1	$55,745.79	0.5%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$69,532.25	0.63%	0
	FIRST STATE BANK OF ILLINOIS	1	$53,000.00	0.48%	0
	FIRST STATE BANK OF LE CENTER	1	$50,000.00	0.45%	0
	FIRSTRUST BANK	1	$81,700.00	0.74%	0
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.72%	0
	GCS FEDERAL CREDIT UNION	1	$53,000.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$55,250.00	0.5%	0
	HEARTLAND CREDIT UNION	1	$77,800.00	0.7%	0
	HICKORY POINT BANK & TRUST	2	$142,017.31	1.28%	0
	HOME FEDERAL BANK	2	$126,400.00	1.14%	0
	HOME FEDERAL SAVINGS BANK	2	$109,900.00	0.99%	0
	HOMETOWN BANK	1	$80,500.00	0.73%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$30,000.00	0.27%	0
	ILLINI BANK	1	$83,447.58	0.75%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,000.00	0.65%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$93,600.00	0.84%	0
	LAKE HURON CREDIT UNION	1	$76,000.00	0.69%	0
	LUANA SAVINGS BANK	1	$72,166.11	0.65%	0
	MAIN STREET BANK	1	$84,000.00	0.76%	0
	MARINE BANK	3	$217,125.00	1.96%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$61,000.00	0.55%	0
	MIDDLETON COMMUNITY BANK	1	$74,000.00	0.67%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,600.00	0.52%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$37,600.00	0.34%	0
	MIDWESTONE BANK	1	$52,000.00	0.47%	0
	MISSOURI CREDIT UNION	5	$349,700.00	3.15%	0
	MORRILL & JANES BANK AND TRUST CO	1	$50,000.00	0.45%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$69,400.00	0.63%	0
	NEW ERA BANK	1	$80,000.00	0.72%	0
	NEW REPUBLIC SAVINGS BANK	1	$60,000.00	0.54%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$46,000.00	0.41%	0
	OOSTBURG STATE BANK	1	$57,520.00	0.52%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,700.00	0.66%	0
	PEOPLES STATE BANK	1	$65,000.00	0.59%	0
	PIONEER CREDIT UNION	1	$65,600.00	0.59%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$150,000.00	1.35%	0
	PRAIRIE STATE BANK & TRUST	4	$257,311.65	2.32%	0

		PRIOR LAKE STATE BANK	1	$68,000.00	0.61%	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,505.00	0.49%	0
		SABINE STATE BANK & TRUST CO. INC	1	$75,000.00	0.68%	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$57,500.00	0.52%	0
		SCOTIABANK OF PUERTO RICO	2	$122,000.00	1.1%	0
		SERVICE 1ST FEDERAL CREDIT UNION	1	$67,900.00	0.61%	0
		SOUTHEAST NATIONAL BANK	1	$63,000.00	0.57%	0
		SPC CREDIT UNION	1	$68,000.00	0.61%	0
		STANDARD BANK & TRUST COMPANY	1	$30,000.00	0.27%	0
		STATE BANK OF GRAYMONT	1	$49,600.00	0.45%	0
		STATE BANK OF LINCOLN	3	$204,950.00	1.85%	0
		SUMMIT CREDIT UNION	1	$67,275.00	0.61%	0
		THE AMERICAN NATIONAL BANK OF BEAVE	2	$130,200.00	1.17%	0
		THE FIRST NATIONAL BANK OF BARRY	1	$59,000.00	0.53%	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$62,000.00	0.56%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$57,000.00	0.51%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,500.00	0.73%	0
		TLC COMMUNITY CREDIT UNION	1	$76,000.00	0.69%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$71,200.00	0.64%	0
		UNITED BANK &TRUST	2	$106,000.00	0.96%	0
		UNITED BANK OF UNION	1	$80,000.00	0.72%	0
		UNITED COMMUNITY BANK	11	$587,785.44	5.3%	0
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.72%	0
		UNITY BANK	1	$82,800.00	0.75%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$136,100.00	1.23%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,000.00	1.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$70,000.00	0.63%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$75,000.00	0.68%	0
		WESTCONSIN CREDIT UNION	2	$109,455.51	0.99%	0
		WYMAR FEDERAL CREDIT UNION	1	$75,000.00	0.68%	0
		Unavailable	1	$35,000.00	0.28%	0
Total			**174**	**$11,090,429.20**	**100%**	**0**
31417GWG7		3RD FED BANK	1	$97,000.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	2	$200,500.00	0.36%	0
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.18%	0
		ACCESS CAPITAL FUNDING, LLC	1	$88,000.00	0.16%	0
		ADVANTAGE BANK	1	$108,000.00	0.2%	0
		AFFILIATED MORTGAGE COMPANY	2	$203,900.00	0.37%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$390,663.18	0.71%	0
		ALPINE BANK & TRUST CO	2	$183,300.00	0.33%	0
		ALTRA FEDERAL CREDIT UNION	2	$190,350.00	0.34%	0
		AMARILLO NATIONAL BANK	2	$200,595.00	0.36%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$600,339.00	1.09%	0

	AMERICAN BANK & TRUST CO., INC	1	$99,000.00	0.18%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$91,200.00	0.16%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$570,140.85	1.03%	0
	AMERICAN NATIONAL BANK	1	$89,250.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$93,750.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$391,067.25	0.71%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$188,380.00	0.34%	0
	AMERITRUST MORTGAGE CORPORATION	1	$93,600.00	0.17%	0
	ANCHORBANK, FSB	3	$302,800.00	0.55%	0
	ARIZONA BANK AND TRUST	1	$100,000.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,250.00	0.19%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$103,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,686,564.77	3.05%	0
	BANCFIRST	2	$200,800.00	0.36%	0
	BANCORPSOUTH BANK	6	$579,500.00	1.05%	0
	BANK FIRST NATIONAL	1	$96,448.00	0.17%	0
	BANK IOWA	1	$94,500.00	0.17%	0
	BANK MUTUAL	2	$210,500.00	0.38%	0
	BANK OF ENGLAND	1	$106,000.00	0.19%	0
	BANK OF GALESVILLE	2	$177,000.00	0.32%	0
	BANK OF HAWAII	1	$95,000.00	0.17%	0
	BANK OF HERRIN	1	$92,000.00	0.17%	0
	BANK OF O'FALLON	1	$98,000.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,083,560.17	1.96%	0
	BANNER BANK	1	$90,000.00	0.16%	0
	BAXTER CREDIT UNION	4	$394,516.48	0.71%	0
	BAY FEDERAL CREDIT UNION	1	$108,500.00	0.2%	0
	BELL STATE BANK & TRUST	2	$188,000.00	0.34%	0
	BELLCO CREDIT UNION	1	$89,000.00	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$96,000.00	0.17%	0
	BETTER BANKS	1	$90,962.62	0.16%	0
	BLACK HILLS COMMUNITY BANK N.A	1	$88,803.06	0.16%	0
	BLUCURRENT CREDIT UNION	1	$108,650.00	0.2%	0
	BLUELEAF LENDING, LLC	1	$95,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$199,200.00	0.36%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$87,200.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,725.00	0.19%	0
	BUSEY BANK	2	$193,000.00	0.35%	0
	CASHCALL, INC	11	$1,110,700.00	2.01%	0
	CENDERA FUNDING	1	$98,078.00	0.18%	0
	CENTRAL BANK - STORM LAKE	1	$101,608.00	0.18%	0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,000.00	0.19%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$108,800.00	0.2%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$109,500.00	0.2%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0
	CITIZENS & NORTHERN BANK	2	$203,500.00	0.37%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$105,000.00	0.19%	0
	CITIZENS NATL HENDERSON	1	$99,563.81	0.18%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$109,250.00	0.2%	0
	COBALT MORTGAGE, INC	1	$95,000.00	0.17%	0
	COLLINS STATE BANK	1	$104,000.00	0.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$295,756.41	0.53%	0
	COLONIAL SAVINGS, F.A	1	$94,910.00	0.17%	0
	COLORADO EAST BANK AND TRUST	1	$105,000.00	0.19%	0
	COMMUNITY BANK CORPORATION	1	$100,500.00	0.18%	0
	COMMUNITY FIRST CREDIT UNION	4	$406,272.12	0.73%	0
	COMMUNITY STAR CREDIT UNION	2	$209,000.00	0.38%	0
	COMMUNITY TRUST BANK	1	$89,165.00	0.16%	0
	COREPLUS FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0
	CORNERSTONE BANK	1	$91,000.00	0.16%	0
	CORTRUST MORTGAGE, INC	2	$185,630.00	0.34%	0
	CREDIT UNION OF AMERICA	1	$92,387.03	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$103,731.67	0.19%	0
	CU MORTGAGE DIRECT	2	$176,000.00	0.32%	0
	CU MORTGAGE DIRECT, LLC	1	$108,500.00	0.2%	0
	CUSO MORTGAGE CORPORATION	4	$390,500.00	0.71%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$107,400.00	0.19%	0
	DARIEN ROWAYTON BANK (POST)	1	$100,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,900.00	0.17%	0
	DEWITT BANK & TRUST	1	$91,700.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	3	$305,500.00	0.55%	0
	DIME BANK	1	$100,000.00	0.18%	0
	DUBUQUE BANK AND TRUST	1	$88,375.00	0.16%	0
	DUPAGE CREDIT UNION	1	$94,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$108,000.00	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	5	$509,284.95	0.92%	0
	ENT FEDERAL CREDIT UNION	1	$88,729.00	0.16%	0
	ENVOY MORTGAGE, LTD	1	$109,898.00	0.2%	0
	EQUITY RESOURCES, INC	1	$106,300.00	0.19%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$85,500.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,200.00	0.17%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$92,700.00	0.17%	0
	EVOLVE BANK & TRUST	1	$86,750.00	0.16%	0

	EXCEL MORTGAGE SERVICING, INC	1	$93,000.00	0.17%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$198,568.00	0.36%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$93,675.00	0.17%	0
	FARMERS STATE BANK OF HARTLAND	1	$92,300.00	0.17%	0
	FARMINGTON BANK	1	$86,612.85	0.16%	0
	FBC MORTGAGE, LLC	1	$100,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$99,000.00	0.18%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$178,300.00	0.32%	0
	FIRST ALLIANCE CREDIT UNION	1	$93,000.00	0.17%	0
	FIRST BANK & TRUST	1	$105,100.00	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	$105,000.00	0.19%	0
	FIRST BANK PUERTO RICO	1	$92,873.33	0.17%	0
	FIRST CLOVER LEAF BANK	1	$95,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	$84,617.96	0.15%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,700.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$303,000.00	0.55%	0
	FIRST FEDERAL BANK	1	$99,000.00	0.18%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$308,802.51	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,000.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,800.00	0.19%	0
	FIRST HAWAIIAN BANK	2	$207,000.00	0.37%	0
	FIRST MORTGAGE COMPANY LLC	1	$85,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	3	$282,680.00	0.51%	0
	FIRST NATIONAL BANK	1	$107,150.00	0.19%	0
	FIRST NATIONAL BANK OF HEREFORD	1	$103,500.00	0.19%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$86,500.00	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	10	$1,002,475.00	1.81%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$87,750.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$105,750.00	0.19%	0
	FIRST STATE BANK SOUTHWEST	1	$88,766.59	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$700,000.00	1.27%	0
	FIRST TRUST BANK OF ILLINOIS	1	$104,300.00	0.19%	0
	FIRST UNITED BANK & TRUST	1	$94,000.00	0.17%	0
	FIRST WESTERN BANK & TRUST	1	$95,000.00	0.17%	0
	FIRSTMERIT BANK, N.A	6	$574,200.00	1.04%	0
	FIRSTRUST BANK	1	$102,000.00	0.18%	0
	FLORIDA CREDIT UNION	1	$105,400.00	0.19%	0
	FORT COMUNITY CREDIT UNION	1	$106,150.00	0.19%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$91,470.22	0.17%	0
	FORUM CREDIT UNION	2	$198,111.02	0.36%	0
	FORWARD FINANCIAL BANK SSB	1	$85,000.00	0.15%	0
	FOUNTAIN CITY FUNDING, INC	1	$106,400.00	0.19%	0
	FREMONT BANK	8	$816,216.19	1.48%	0

	FULTON BANK, N.A	1	$93,674.07	0.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$95,900.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$100,900.00	0.18%	0
	GCS FEDERAL CREDIT UNION	1	$87,000.00	0.16%	0
	GMFS LLC	1	$90,250.00	0.16%	0
	GOLDEN BELT BANK FSA	2	$179,500.00	0.32%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$97,200.00	0.18%	0
	GREAT MIDWEST BANK	2	$188,877.49	0.34%	0
	GREAT WESTERN BANK	2	$191,500.00	0.35%	0
	GREENLIGHT FINANCIAL SERVICES	3	$284,000.00	0.51%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$204,700.23	0.37%	0
	GTE FEDERAL CREDIT UNION	1	$88,500.00	0.16%	0
	GUARANTY TRUST COMPANY	2	$182,100.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$98,000.00	0.18%	0
	GUILD MORTGAGE COMPANY	6	$581,132.22	1.05%	0
	HANTZ BANK	1	$100,000.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$102,700.00	0.19%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$87,150.00	0.16%	0
	HOME FEDERAL BANK	3	$279,700.00	0.51%	0
	HOME SAVINGS AND LOAN CO	1	$83,950.48	0.15%	0
	HOMESTEAD FUNDING CORP	2	$196,653.48	0.36%	0
	HONOR CREDIT UNION	3	$287,500.00	0.52%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$105,500.00	0.19%	0
	HORIZON BANK, N.A	1	$85,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$95,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	2	$208,000.00	0.38%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$500,400.00	0.9%	0
	INDEPENDENT BANK	4	$388,600.00	0.7%	0
	INVESTORS HOME MORTGAGE	1	$85,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	1	$105,050.00	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,000.00	0.2%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$98,000.00	0.18%	0
	KANSAS STATE BANK OF MANHATTAN	1	$105,000.00	0.19%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$91,100.00	0.16%	0
	KENT BANK	1	$88,000.00	0.16%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$106,000.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	1	$90,500.00	0.16%	0
	LAKE SUNAPEE BANK, FSB	1	$99,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.19%	0
	LANDMARK CREDIT UNION	2	$207,572.63	0.38%	0
	LEADERONE FINANCIAL CORPORATION	3	$305,300.00	0.55%	0
	LIBERTY BANK	2	$184,500.00	0.33%	0
	LIBERTY BANK OF ARKANSAS	1	$105,000.00	0.19%	0

	LIBERTY FIRST CREDIT UNION	1	$95,000.00	0.17%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$188,652.07	0.34%	0
	LINCOLN SAVINGS BANK	1	$96,622.55	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
	LUANA SAVINGS BANK	1	$109,600.00	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$108,000.00	0.2%	0
	MARINE BANK	1	$94,378.39	0.17%	0
	MARINE CREDIT UNION	1	$105,786.54	0.19%	0
	MARQUETTE BANK	1	$96,000.00	0.17%	0
	MARTIN FEDERAL CREDIT UNION	1	$108,768.67	0.2%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$183,000.00	0.33%	0
	METCALF BANK	2	$183,950.00	0.33%	0
	METRO BANK	1	$90,500.00	0.16%	0
	METRO CREDIT UNION	2	$189,538.52	0.34%	0
	MICHIGAN MUTUAL, INC	1	$109,500.00	0.2%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$94,573.02	0.17%	0
	MIDLAND COMMUNITY BANK	1	$85,826.94	0.16%	0
	MIDLAND STATES BANK	1	$88,000.00	0.16%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,000.00	0.16%	0
	MIDWESTONE BANK	2	$199,215.00	0.36%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$108,500.00	0.2%	0
	MISSOURI CREDIT UNION	1	$102,600.00	0.19%	0
	MORTGAGE CLEARING CORP	1	$90,400.00	0.16%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$105,000.00	0.19%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$86,450.00	0.16%	0
	NATIONWIDE BANK	1	$101,300.00	0.18%	0
	NORTHVIEW BANK	1	$87,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	2	$199,550.00	0.36%	0
	OCEANFIRST BANK	1	$99,289.67	0.18%	0
	OHIO UNIVERSITY CREDIT UNION	1	$109,112.27	0.2%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,000.00	0.16%	0
	OMNIAMERICAN BANK	1	$104,000.00	0.19%	0
	ONE WASHINGTON FINANCIAL	1	$102,700.00	0.19%	0
	OREGON COMMUNITY BANK & TRUST	1	$99,448.00	0.18%	0
	ORIENTAL BANK	1	$90,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0
	PATELCO CREDIT UNION	1	$95,000.00	0.17%	0
	PENTAGON FEDERAL C. U	1	$88,000.00	0.16%	0
	PEOPLES BANK, A STATE BANK	1	$96,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.18%	0

	PEOPLES STATE BANK	1	$100,000.00	0.18%	0
	PERRYTON NATIONAL BANK	1	$103,500.00	0.19%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$85,500.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,000.00	0.35%	0
	PIONEER BANK OF WISCONSIN	1	$104,000.00	0.19%	0
	PIONEER CREDIT UNION	2	$182,000.00	0.33%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$89,607.43	0.16%	0
	PLANTERS BANK, INC	1	$107,863.01	0.2%	0
	PLAZA HOME MORTGAGE, INC	1	$90,000.00	0.16%	0
	PLAZA HOME MORTGAGE,INC	1	$100,000.00	0.18%	0
	POINT LOMA CREDIT UNION	1	$92,800.00	0.17%	0
	PORT WASHINGTON STATE BANK	3	$269,700.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	2	$204,157.29	0.37%	0
	PREMIERBANK	1	$106,000.00	0.19%	0
	PRIMEBANK	1	$96,000.00	0.17%	0
	PRIMEWEST MORTGAGE	2	$209,500.00	0.38%	0
	PROFED FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0
	PROGRESSIVE BANK	1	$86,616.69	0.16%	0
	PROVIDENT CREDIT UNION	1	$103,000.00	0.19%	0
	QUALSTAR CREDIT UNION	1	$104,250.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$198,402.00	0.36%	0
	RED RIVER BANK	1	$107,820.86	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	7	$646,542.91	1.17%	0
	REDWOOD CREDIT UNION	1	$102,000.00	0.18%	0
	RELIANCE STATE BANK	1	$105,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	$90,000.00	0.16%	0
	RIVER VALLEY BANK	2	$180,000.00	0.33%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$87,500.00	0.16%	0
	ROUNDBANK	1	$109,500.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$91,300.00	0.17%	0
	ROYAL CREDIT UNION	5	$475,450.91	0.86%	0
	SACRAMENTO CREDIT UNION	1	$91,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$303,000.00	0.55%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$88,000.00	0.16%	0
	SALAL CREDIT UNION	1	$100,600.00	0.18%	0
	SAVANNA-THOMSON STATE BANK	1	$103,500.00	0.19%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$90,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$187,554.99	0.34%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$296,292.46	0.54%	0
	SOMERSET TRUST COMPANY	2	$204,688.65	0.37%	0
	SOUND COMMUNITY BANK	2	$207,000.00	0.37%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,000.00	0.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$102,500.00	0.19%	0
	SOVEREIGN BANK, N.A	8	$797,036.72	1.44%	0
	SPIRE	1	$105,500.00	0.19%	0
	STANDARD BANK & TRUST COMPANY	1	$102,800.00	0.19%	0
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.2%	0
	STANDARD MORTGAGE CORP	1	$85,000.00	0.15%	0
	STATE BANK NORTHWEST	1	$97,563.90	0.18%	0
	STATE BANK OF CROSS PLAINS	1	$106,000.00	0.19%	0
	STATE BANK OF WATERLOO	1	$100,000.00	0.18%	0
	STATE SAVINGS BANK	1	$94,900.00	0.17%	0
	STATE STREET BANK	1	$90,200.00	0.16%	0
	STEARNS LENDING INC	5	$498,400.00	0.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$182,500.00	0.33%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$187,120.00	0.34%	0
	SWBC MORTGAGE CORPORATION	5	$516,400.00	0.93%	0
	T. J. FINANCIAL, INC	1	$107,000.00	0.19%	0
	TEAM ONE CREDIT UNION	1	$87,700.00	0.16%	0
	TEXAS BANK	1	$85,000.00	0.15%	0
	THE ADIRONDACK TRUST COMPANY	1	$95,200.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,300.00	0.16%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$85,000.00	0.15%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$95,000.00	0.17%	0
	THE FARMERS NATIONAL BANK	1	$95,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,000.00	0.33%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$87,200.00	0.16%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,500.00	0.16%	0
	THE LENDING COMPANY, INC	1	$100,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$192,100.00	0.35%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$98,000.00	0.18%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,000.00	0.19%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,351.72	0.19%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$100,800.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$97,000.00	0.18%	0
	TRAVERSE CITY STATE BANK	1	$108,235.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$89,190.05	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,465,589.66	4.46%	0
	UNITED BANK OF UNION	1	$92,800.00	0.17%	0
	UNITED FEDERAL CREDIT UNION	1	$103,575.91	0.19%	0
	UNITED WHOLESALE MORTGAGE	4	$418,400.00	0.76%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.18%	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,000.00	0.17%	0
		VALLEY NATIONAL BANK	6	$611,993.39	1.11%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,900.00	0.19%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,400.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	2	$196,500.00	0.36%	0
		WEBSTER BANK, N.A	1	$104,000.00	0.19%	0
		WEOKIE CREDIT UNION	1	$100,000.00	0.18%	0
		WEST GATE BANK	1	$103,000.00	0.19%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.16%	0
		WORKERS' CREDIT UNION	1	$101,800.00	0.18%	0
		WORTHINGTON FEDERAL BANK	1	$91,000.00	0.16%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$93,342.58	0.17%	0
		YORK TRADITIONS BANK	1	$105,200.00	0.19%	0
		Unavailable	4	$388,915.77	0.68%	0
Total			**566**	**$55,299,907.18**	**100%**	**0**
31417GWH5		1STBANCORP MORTGAGE	1	$119,600.00	0.13%	0
		360 MORTGAGE GROUP, LLC	1	$116,400.00	0.12%	0
		3RD FED BANK	2	$227,000.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	6	$707,088.00	0.74%	0
		ACHIEVA CREDIT UNION	2	$245,500.00	0.26%	0
		ADVANTAGE COMMUNITY BANK	1	$109,263.54	0.11%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,100.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	2	$226,400.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$588,269.60	0.62%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$229,275.16	0.24%	0
		ALPINE BANK & TRUST CO	2	$247,300.00	0.26%	0
		AMARILLO NATIONAL BANK	2	$229,755.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$833,561.00	0.87%	0
		AMERICAN BANK	1	$112,622.10	0.12%	0
		AMERICAN BANK & TRUST CO., INC	1	$115,099.84	0.12%	0
		AMERICAN BANK CENTER	1	$120,000.00	0.13%	0
		AMERICAN FEDERAL BANK	3	$361,650.00	0.38%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$355,500.00	0.37%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$469,054.28	0.49%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.13%	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$118,600.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.13%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$355,400.00	0.37%	0
			1	$124,800.00	0.13%	0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO				
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$221,506.55	0.23%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.13%	0
	ANCHORBANK, FSB	3	$351,500.00	0.37%	0
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$123,000.00	0.13%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$236,474.14	0.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,564,656.59	2.68%	0
	ASSOCIATED CREDIT UNION	1	$114,000.00	0.12%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$235,000.00	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,120.00	0.12%	0
	AVIDIA BANK	1	$121,500.00	0.13%	0
	AWAKON FEDERAL CREDIT UNION	1	$118,825.00	0.12%	0
	BANCFIRST	2	$241,500.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	$110,000.00	0.12%	0
	BANCORPSOUTH BANK	6	$702,500.00	0.73%	0
	BANK FIRST NATIONAL	2	$235,500.00	0.25%	0
	BANK FORWARD	2	$224,000.00	0.23%	0
	BANK MUTUAL	5	$587,300.00	0.61%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$116,000.00	0.12%	0
	BANK OF DEERFIELD	1	$115,000.00	0.12%	0
	BANK OF GALESVILLE	1	$122,400.00	0.13%	0
	BANK OF THE CASCADES	1	$115,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,183,330.08	1.24%	0
	BANK OF WASHINGTON	1	$124,235.00	0.13%	0
	BANK OF WHITTIER, N.A	1	$110,000.00	0.12%	0
	BANNER BANK	2	$232,200.00	0.24%	0
	BAXTER CREDIT UNION	5	$570,200.00	0.6%	0
	BELL STATE BANK & TRUST	1	$116,000.00	0.12%	0
	BELLCO CREDIT UNION	1	$124,000.00	0.13%	0
	BERKSHIRE BANK	1	$118,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,275.01	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$570,949.89	0.6%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$112,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,300.00	0.25%	0
	BUSEY BANK	1	$110,000.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC	1	$117,725.00	0.12%	0
	CAMBRIDGE STATE BANK	1	$123,717.78	0.13%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$115,000.00	0.12%	0

	CARDINAL FINANCIAL COMPANY, L.P	2	$224,000.00	0.23%	0
	CARROLLTON BANK	1	$124,000.00	0.13%	0
	CASHCALL, INC	17	$1,984,800.00	2.08%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.12%	0
	CAVALIER MORTGAGE GROUP, INC	1	$120,000.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.13%	0
	CENTRAL TRUST BANK	1	$110,758.69	0.12%	0
	CENTURY LENDING COMPANY	1	$110,000.00	0.12%	0
	CHEMICAL BANK	1	$111,047.49	0.12%	0
	CITADEL FEDERAL CREDIT UNION	1	$111,000.00	0.12%	0
	CITIZENS & NORTHERN BANK	1	$118,000.00	0.12%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$119,132.38	0.12%	0
	CITIZENS FIRST BANK	1	$110,400.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$356,500.00	0.37%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$122,500.00	0.13%	0
	CITIZENS STATE BANK	1	$114,000.00	0.12%	0
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$225,779.64	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$455,500.00	0.48%	0
	COASTAL FEDERAL CREDIT UNION	1	$124,300.00	0.13%	0
	COBALT MORTGAGE, INC	1	$121,500.00	0.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$244,800.00	0.26%	0
	COLONIAL SAVINGS, F.A	2	$225,056.33	0.24%	0
	COLUMBIA CREDIT UNION	1	$123,000.00	0.13%	0
	COLUMBUS METRO FED CR UNION	1	$115,745.36	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,000.00	0.12%	0
	COMMUNITY FIRST CREDIT UNION	2	$228,500.00	0.24%	0
	COMMUNITYONE BANK, N.A	2	$232,000.00	0.24%	0
	CONSUMER LOAN SERVICES, LLC	2	$230,000.00	0.24%	0
	CONSUMERS CREDIT UNION	3	$346,100.00	0.36%	0
	CORNERSTONE HOME LENDING, INC	2	$234,000.00	0.24%	0
	CORNERSTONE MORTGAGE, INC	4	$463,500.00	0.48%	0
	CORTRUST MORTGAGE, INC	1	$119,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	$111,053.60	0.12%	0
	CU CHANNELS, LLC	1	$116,300.00	0.12%	0
	CU COMMUNITY, LLC	1	$124,400.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,676.87	0.12%	0
	CU MORTGAGE DIRECT	2	$228,000.00	0.24%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$114,900.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	$121,457.10	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$568,200.00	0.59%	0
	DEWITT BANK & TRUST	1	$117,900.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD	1	$110,958.96	0.12%	0

	DUPACO COMMUNITY CREDIT UNION	2	$228,499.95	0.24%	0
	DUPAGE CREDIT UNION	1	$111,450.00	0.12%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,500.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.13%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$119,100.00	0.12%	0
	EMPIRE BANK	1	$112,600.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	4	$465,950.00	0.49%	0
	ENT FEDERAL CREDIT UNION	2	$246,323.00	0.26%	0
	ENVISION CREDIT UNION	1	$121,000.00	0.13%	0
	ENVOY MORTGAGE, LTD	1	$113,925.00	0.12%	0
	EQUISHARE CREDIT UNION	1	$112,497.15	0.12%	0
	EQUITY RESOURCES, INC	1	$119,400.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$341,585.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,100.00	0.12%	0
	EVOLVE BANK & TRUST	2	$243,350.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$114,400.00	0.12%	0
	F&A FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0
	FAA CREDIT UNION	1	$116,800.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,034,800.00	1.08%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$120,000.00	0.13%	0
	FARMERS STATE BANK	1	$114,000.00	0.12%	0
	FARMINGTON BANK	1	$117,000.00	0.12%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$110,472.62	0.12%	0
	FIDELITY BANK	1	$113,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$118,000.00	0.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,050.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$110,406.49	0.12%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$117,000.00	0.12%	0
	FIRST BANK & TRUST	1	$120,000.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,000.00	0.12%	0
	FIRST BANK FINANCIAL CENTRE	1	$118,000.00	0.12%	0
	FIRST BANK PUERTO RICO	2	$236,094.32	0.25%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,450.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$115,000.00	0.12%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$119,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	1	$118,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$365,900.00	0.38%	0
	FIRST COUNTY BANK	2	$228,000.00	0.24%	0
	FIRST FEDERAL BANK	1	$118,750.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$351,500.00	0.37%	0

	FIRST FEDERAL BANK, FSB	1	$112,650.00	0.12%	0
	FIRST FIDELITY BANK	1	$117,300.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	$121,000.00	0.13%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$118,750.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$118,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$123,748.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$476,678.00	0.5%	0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.13%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$112,296.07	0.12%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,500.00	0.13%	0
	FIRST NIAGARA BANK, N.A	23	$2,669,150.00	2.79%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$123,750.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.12%	0
	FIRST SECURITY BANK	1	$111,307.28	0.12%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.12%	0
	FIRST STATE BANK OF ST. ROBERT	1	$123,000.00	0.13%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$112,000.00	0.12%	0
	FIRST STATE COMMUNITY BANK	2	$224,424.77	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$809,131.91	0.85%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$227,892.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.12%	0
	FIRSTAR BANK N.A	1	$110,000.00	0.12%	0
	FIRSTMERIT BANK, N.A	13	$1,515,319.00	1.58%	0
	FIRSTRUST BANK	1	$124,000.00	0.13%	0
	FORUM CREDIT UNION	1	$111,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC	2	$245,083.00	0.26%	0
	FOX VALLEY SAVINGS BANK	2	$230,400.00	0.24%	0
	FREMONT BANK	16	$1,877,323.48	1.96%	0
	FRONTIER BANK	1	$112,500.00	0.12%	0
	GATEWAY MORTGAGE GROUP LLC	1	$123,200.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$230,164.00	0.24%	0
	GATEWAY STATE BANK	1	$120,000.00	0.13%	0
	GESA CREDIT UNION	1	$115,592.88	0.12%	0
	GMFS LLC	2	$228,500.00	0.24%	0
	GRAND BANK	1	$116,800.00	0.12%	0
	GREAT MIDWEST BANK	2	$235,457.10	0.25%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$237,400.00	0.25%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$124,400.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	4	$493,300.00	0.52%	0
	GREENWOOD CREDIT UNION	1	$123,500.00	0.13%	0

	GROW FINANCIAL FEDERAL CREDIT UNION	4	$456,953.67	0.48%	0
	GTE FEDERAL CREDIT UNION	1	$120,800.00	0.13%	0
	GUARANTY TRUST COMPANY	1	$116,000.00	0.12%	0
	GUARDIAN CREDIT UNION	1	$120,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$577,950.00	0.6%	0
	GUILD MORTGAGE COMPANY	12	$1,372,890.13	1.44%	0
	HEARTLAND BANK	1	$111,000.00	0.12%	0
	HERITAGE VALLEY FCU	1	$120,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.12%	0
	HOME FEDERAL BANK	1	$110,794.00	0.12%	0
	HOME FINANCING CENTER, INC	1	$113,195.00	0.12%	0
	HOME LOANS TODAY	1	$120,000.00	0.13%	0
	HOME PLACE MORTGAGE LOANS INC	1	$119,426.57	0.12%	0
	HOME STATE BANK, N.A	1	$121,400.00	0.13%	0
	HOMETOWN BANK	2	$233,400.00	0.24%	0
	HOMEWISE, INC	1	$124,650.00	0.13%	0
	HONOR CREDIT UNION	2	$222,250.00	0.23%	0
	HSBC BANK USA, N.A	2	$233,500.00	0.24%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$236,479.34	0.25%	0
	HUTCHINSON CREDIT UNION	1	$120,350.00	0.13%	0
	IAB FINANCIAL BANK	2	$227,700.00	0.24%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$116,678.46	0.12%	0
	ICON CREDIT UNION	1	$113,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	$118,600.00	0.12%	0
	IDEAL HOME LOANS LLC	1	$119,471.30	0.12%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$222,200.00	0.23%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0
	INDEPENDENCE STATE BANK	1	$111,500.00	0.12%	0
	INDEPENDENT BANK	1	$124,600.00	0.13%	0
	INERBANK	1	$120,000.00	0.13%	0
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.12%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,700.00	0.12%	0
	IOWA STATE SAVINGS BANK	1	$119,425.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,200.00	0.12%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$118,000.00	0.12%	0
	JSC FEDERAL CREDIT UNION	1	$118,456.64	0.12%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$124,239.08	0.13%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	4	$464,000.00	0.49%	0
	LAKE STATE CREDIT UNION	1	$116,500.00	0.12%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.12%	0
	LANDMARK CREDIT UNION	6	$705,395.05	0.74%	0
	LEADER BANK, N.A	1	$115,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$112,000.00	0.12%	0
	LES BOIS CREDIT UNION	1	$120,000.00	0.13%	0
	LIBERTY BANK	1	$119,460.65	0.12%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$118,000.00	0.12%	0
	LIBERTY FIRST CREDIT UNION	1	$114,300.00	0.12%	0
	LIBERTY NATIONAL BANK	1	$123,000.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$241,687.95	0.25%	0
	LINCOLN SAVINGS BANK	3	$367,663.33	0.38%	0
	LINN AREA CREDIT UNION	1	$121,843.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	1	$122,448.19	0.13%	0
	LUANA SAVINGS BANK	3	$361,221.74	0.38%	0
	MACHIAS SAVINGS BANK	1	$113,000.00	0.12%	0
	MAQUOKETA STATE BANK	1	$111,000.00	0.12%	0
	MARBLEHEAD BANK	2	$244,000.00	0.26%	0
	MARINE CREDIT UNION	3	$348,300.00	0.36%	0
	MARSHALL COMMUNITY CREDIT UNION	2	$240,000.00	0.25%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$114,200.00	0.12%	0
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$123,750.00	0.13%	0
	MERCANTILE BANK OF MICHIGAN	1	$120,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$344,793.01	0.36%	0
	MERIDIAN BANK	1	$110,000.00	0.12%	0
	METCALF BANK	1	$121,750.00	0.13%	0
	METRO BANK	1	$116,000.00	0.12%	0
	MICHIGAN MUTUAL, INC	2	$241,215.00	0.25%	0
	MID AMERICA MORTGAGE	1	$123,500.00	0.13%	0
	MID AMERICAN CREDIT UNION	1	$112,000.00	0.12%	0
	MIDLAND COMMUNITY BANK	1	$117,288.60	0.12%	0
	MIDWEST COMMUNITY BANK	1	$113,000.00	0.12%	0
	MISSOURI CREDIT UNION	1	$111,750.00	0.12%	0
	MONUMENT BANK	1	$113,000.00	0.12%	0
	MORTGAGE AMERICA INC	1	$121,000.00	0.13%	0
	MORTGAGE CLEARING CORP	2	$247,950.00	0.26%	0
	MOVEMENT MORTGAGE	2	$227,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	3	$364,920.00	0.38%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$112,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY127	1	$124,000.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	0.12%	0
	NETWORK FUNDING, L.P	3	$342,000.00	0.36%	0
	NEW AMERICAN MORTGAGE	1	$110,000.00	0.12%	0

	NEXBANK SSB	1	$116,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$351,658.61	0.37%	0
	NORTHWESTERN MORTGAGE CO	2	$241,865.00	0.25%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$225,300.00	0.24%	0
	O A MORTGAGE SERVICES	1	$123,000.00	0.13%	0
	OCEANFIRST BANK	1	$113,927.76	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$237,350.00	0.25%	0
	ORIENTAL BANK	2	$225,004.29	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$121,400.00	0.13%	0
	ORRSTOWN BANK	2	$233,500.00	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0
	PARAMONT EQUITY MORTGAGE LLC	1	$112,500.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$121,000.00	0.13%	0
	PARKSIDE LENDING, LLC	1	$115,000.00	0.12%	0
	PATELCO CREDIT UNION	2	$221,529.06	0.23%	0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.13%	0
	PENTAGON FEDERAL C. U	1	$117,270.54	0.12%	0
	PEOPLES BANK, A STATE BANK	2	$227,500.00	0.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$237,584.92	0.25%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,945.97	0.13%	0
	PINNACLE BANK SIOUX CITY	1	$112,800.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$713,488.93	0.75%	0
	PIONEER BANK	1	$118,750.00	0.12%	0
	PIONEER CREDIT UNION	1	$114,000.00	0.12%	0
	PLAINS COMMERCE BANK	2	$231,550.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	1	$114,000.00	0.12%	0
	PLAZA HOME MORTGAGE,INC	2	$224,467.00	0.23%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	$116,800.00	0.12%	0
	PRIMEWEST MORTGAGE	1	$122,400.00	0.13%	0
	RANDOLPH SAVINGS BANK	2	$235,000.00	0.25%	0
	RAYMOND JAMES BANK, N.A	1	$120,101.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$110,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,500.00	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	3	$355,447.18	0.37%	0
	REDWOOD CREDIT UNION	1	$110,000.00	0.12%	0
	REPUBLIC BANK & TRUST COMPANY	1	$121,000.00	0.13%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$112,000.00	0.12%	0

	ROBINS FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$117,480.11	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	13	$1,514,225.00	1.58%	0
	ROYAL CREDIT UNION	7	$811,351.00	0.85%	0
	SABINE STATE BANK & TRUST CO. INC	1	$121,900.00	0.13%	0
	SACRAMENTO CREDIT UNION	1	$115,228.00	0.12%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$122,300.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$119,486.00	0.12%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,000.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$468,250.00	0.49%	0
	SCOTIABANK OF PUERTO RICO	5	$579,851.28	0.61%	0
	SECURITY STATE BANK	2	$241,000.00	0.25%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$121,200.00	0.13%	0
	SHORE MORTGAGE	1	$113,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$715,884.90	0.75%	0
	SLOAN STATE BANK	1	$115,200.00	0.12%	0
	SOLIDARITY COMMUNITY FCU	2	$241,000.00	0.25%	0
	SOMERSET TRUST COMPANY	2	$229,000.00	0.24%	0
	SOUND COMMUNITY BANK	1	$123,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$122,500.00	0.13%	0
	SOVEREIGN BANK, N.A	11	$1,279,365.09	1.34%	0
	ST.MARY'S BANK	1	$120,000.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	2	$240,000.00	0.25%	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.13%	0
	STATE BANK FINANCIAL	1	$117,480.11	0.12%	0
	STC CAPITAL BANK	1	$115,000.00	0.12%	0
	STEARNS LENDING INC	7	$827,471.89	0.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$248,000.00	0.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$111,200.00	0.12%	0
	STOCKMAN BANK OF MONTANA	2	$233,500.00	0.24%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$121,400.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	$123,675.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,024.36	0.25%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$110,000.00	0.12%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,500.00	0.12%	0
	SUTTON BANK	2	$228,000.00	0.24%	0
	SWBC MORTGAGE CORPORATION	3	$346,000.00	0.36%	0
	TALMER BANK AND TRUST	1	$114,000.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$240,500.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$116,000.00	0.12%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$119,600.00	0.13%	0
	THE F&M BANK & TRUST COMPANY	1	$117,900.00	0.12%	0

	THE FIRST NATIONAL BANK OF SUFFIELD	1	$112,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$111,000.00	0.12%	0
	THE MORTGAGE SOURCE, INC	1	$118,000.00	0.12%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$120,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,500.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$119,500.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,300.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,000.00	0.12%	0
	TRAVERSE CITY STATE BANK	1	$116,400.00	0.12%	0
	TRISTAR BANK	1	$123,000.00	0.13%	0
	TRUSTONE	1	$119,900.00	0.13%	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	$5,569,482.74	5.82%	0
	UNITED BANK &TRUST	1	$114,400.00	0.12%	0
	UNITED BANK OF UNION	1	$120,000.00	0.13%	0
	UNITED FEDERAL CREDIT UNION	1	$110,516.27	0.12%	0
	UNITED WHOLESALE MORTGAGE	9	$1,070,650.00	1.12%	0
	UNITEDONE CREDIT UNION	1	$115,400.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$354,000.00	0.37%	0
	VALLEY NATIONAL BANK	11	$1,268,403.37	1.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$227,000.00	0.24%	0
	VERITAS FUNDING, LLC	1	$123,000.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$241,000.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,500.00	0.25%	0
	WALLICK AND VOLK, INC	1	$120,500.00	0.13%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$123,554.93	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0
	WASHINGTON TRUST BANK	1	$112,450.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	$122,400.00	0.13%	0
	WEBSTER BANK, N.A	1	$110,000.00	0.12%	0
	WEOKIE CREDIT UNION	2	$231,500.00	0.24%	0
	WEST COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0
	WEST MILTON STATE BANK	1	$110,400.00	0.12%	0
	WESTBURY BANK	1	$117,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	$111,770.31	0.12%	0
	WESTSTAR MORTGAGE CORPORATION	2	$235,523.00	0.25%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$112,000.00	0.12%	0
		1	$109,913.60	0.11%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
		WOLF RIVER COMMUNITY BANK	1	$120,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	1	$122,320.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$244,989.92	0.26%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$112,400.00	0.12%	0
		YOLO FEDERAL CREDIT UNION	1	$113,600.00	0.12%	0
		YORK TRADITIONS BANK	1	$120,000.00	0.13%	0
		Unavailable	2	$243,824.97	-0.08%	0
Total			**818**	**$95,626,598.82**	**100%**	**0**
31417GWJ1		1ST COMMUNITY FEDERAL CREDIT UNION	1	$133,871.16	0.1%	0
		1ST FARM CREDIT SERVICES, FLCA	1	$140,000.00	0.1%	0
		3 RIVERS FEDERAL CU	1	$127,460.00	0.09%	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.1%	0
		ABERDEEN PROVING GROUND FCU	2	$275,000.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	2	$275,000.00	0.2%	0
		ADAMS MORTGAGE, LLC	1	$127,000.00	0.09%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$276,600.00	0.21%	0
		ADVANTAGE BANK	1	$136,000.00	0.1%	0
		AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$277,973.20	0.21%	0
		ALLIANT BANK	2	$279,600.00	0.21%	0
		ALLIED MORTGAGE GROUP	3	$407,500.00	0.3%	0
		ALPINE BANK & TRUST CO	1	$126,000.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	2	$260,600.00	0.19%	0
		AMARILLO NATIONAL BANK	2	$263,570.00	0.2%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,209,462.00	0.9%	0
		AMERICAN BANK OF TEXAS	1	$125,000.00	0.09%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$277,500.00	0.21%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$273,170.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$698,150.00	0.52%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$705,041.47	0.52%	0
		AMERICAN NATIONAL BANK	1	$137,300.00	0.1%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$145,000.00	0.11%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,079,800.00	0.8%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$524,220.00	0.39%	0
		AMERIPRO FUNDING, INC	2	$290,500.00	0.22%	0
		ANCHORBANK, FSB	1	$140,000.00	0.1%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,725.00	0.1%	0
		ARIZONA FEDERAL CREDIT UNION	1	$129,222.39	0.1%	0
		ARIZONA STATE CREDIT UNION	1	$147,500.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$431,011.00	0.32%	0

	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0
	ARMSTRONG BANK, BANK	1	$144,000.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$137,300.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$3,965,677.21	2.95%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$270,000.00	0.2%	0
	AURORA FINANCIAL GROUP, INC	2	$264,100.00	0.2%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$137,840.02	0.1%	0
	BANCORPSOUTH BANK	6	$802,962.89	0.6%	0
	BANK MUTUAL	6	$842,696.53	0.63%	0
	BANK OF AKRON	2	$259,400.00	0.19%	0
	BANK OF ENGLAND	1	$133,000.00	0.1%	0
	BANK OF GALESVILLE	1	$135,000.00	0.1%	0
	BANK OF HAWAII	2	$273,000.00	0.2%	0
	BANK OF OAKFIELD	1	$125,000.00	0.09%	0
	BANK OF SULLIVAN	1	$148,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,821,700.00	1.35%	0
	BANK OF WASHINGTON	1	$137,490.00	0.1%	0
	BANK OF WHITTIER, N.A	1	$143,000.00	0.11%	0
	BANKERS TRUST COMPANY	1	$128,000.00	0.1%	0
	BANKNEWPORT	1	$133,000.00	0.1%	0
	BANNER BANK	1	$133,450.00	0.1%	0
	BAXTER CREDIT UNION	4	$557,329.28	0.41%	0
	BELL STATE BANK & TRUST	2	$277,200.00	0.21%	0
	BERKSHIRE BANK	1	$145,000.00	0.11%	0
	BESSER CREDIT UNION	1	$133,400.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$277,000.00	0.21%	0
	BETTER BANKS	1	$139,200.00	0.1%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$262,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$138,000.00	0.1%	0
	BOONE COUNTY NATIONAL BANK	3	$421,600.00	0.31%	0
	BREMER BANK NATIONAL ASSOCIATION	3	$417,000.00	0.31%	0
	BUD WEBER MORTGAGES LLC	1	$131,000.00	0.1%	0
	BUENA VISTA NATIONAL BANK	1	$149,524.72	0.11%	0
	C.U. MORTGAGE SERVICES, INC	2	$286,205.00	0.21%	0
	CALCITE CREDIT UNION	1	$148,000.00	0.11%	0
	CAPITOL CREDIT UNION	1	$130,000.00	0.1%	0
	CARROLLTON BANK	4	$557,900.00	0.41%	0
	CASHCALL, INC	19	$2,595,300.00	1.93%	0
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.1%	0
	CENTRAL BANK	1	$148,000.00	0.11%	0
	CENTRAL BANK - STORM LAKE	1	$146,668.09	0.11%	0
	CENTRAL BANK-SPIRIT LAKE	1	$145,568.00	0.11%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.1%	0

	CENTRAL PACIFIC BANK A CORPORATION	1	$126,000.00	0.09%	0
	CENTRAL TRUST BANK	3	$401,837.32	0.3%	0
	CENTRUE BANK	1	$131,412.60	0.1%	0
	CHARTER BANK EAU CLAIRE	1	$132,900.00	0.1%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0
	CITADEL FEDERAL CREDIT UNION	1	$126,250.00	0.09%	0
	CITIZENS & NORTHERN BANK	2	$275,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	$128,000.00	0.1%	0
	CITIZENS FIRST BANK	1	$134,400.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$261,900.00	0.19%	0
	CLASSIC HOME MORTGAGE INC	1	$126,000.00	0.09%	0
	CLEVELAND STATE BANK	1	$142,000.00	0.11%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,800.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,059,850.00	0.79%	0
	COBALT MORTGAGE, INC	6	$821,420.00	0.61%	0
	COLLINS STATE BANK	1	$132,000.00	0.1%	0
	COLONIAL SAVINGS, F.A	1	$143,263.19	0.11%	0
	COMMERCE MORTGAGE	1	$127,500.00	0.09%	0
	COMMERCE STATE BANK	1	$147,900.00	0.11%	0
	COMMERCIAL BANK	1	$126,076.45	0.09%	0
	COMMUNITY BANK	2	$263,700.00	0.2%	0
	COMMUNITY BANK CBD	1	$128,400.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION	3	$419,400.00	0.31%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$130,610.00	0.1%	0
	COMMUNITY NATIONAL BANK	3	$417,250.00	0.31%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,547.79	0.1%	0
	CONNECTICUT RIVER BANK N.A	1	$132,500.00	0.1%	0
	CORNER POST FEDERAL CREDIT UNION	1	$141,200.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	2	$267,200.00	0.2%	0
	CORNERSTONE MORTGAGE, INC	1	$141,000.00	0.1%	0
	CORTRUST MORTGAGE INC	1	$148,900.00	0.11%	0
	CORTRUST MORTGAGE, INC	2	$258,400.00	0.19%	0
	COVANTAGE CREDIT UNION	2	$274,000.00	0.2%	0
	CREDIT UNION OF AMERICA	1	$132,450.00	0.1%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$129,421.50	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,800.00	0.11%	0
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.1%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$137,000.00	0.1%	0
	DAY AIR CREDIT UNION INC	1	$128,000.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$561,850.00	0.42%	0
	DFCU FINANCIAL	1	$127,000.00	0.09%	0
	DHCU COMMUNITY CREDIT UNION	1	$144,500.00	0.11%	0
	DORAL MORTGAGE LLC	1	$138,400.00	0.1%	0

	DUBUQUE BANK AND TRUST	2	$269,810.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	2	$276,000.00	0.21%	0
	EATON NATIONAL BANK & TRUST CO	1	$140,125.00	0.1%	0
	ELEVATIONS CREDIT UNION	4	$557,323.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	5	$669,900.00	0.5%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0
	ENG LENDING	1	$125,000.00	0.09%	0
	ENT FEDERAL CREDIT UNION	1	$146,861.94	0.11%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$258,500.00	0.19%	0
	ENVOY MORTGAGE, LTD	2	$285,000.00	0.21%	0
	EQUITY RESOURCES OF OHIO, INC	1	$130,000.00	0.1%	0
	EQUITY RESOURCES, INC	1	$134,000.00	0.1%	0
	ESB MORTGAGE COMPANY	1	$140,045.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,099,280.00	0.82%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$144,700.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$279,100.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	3	$424,330.00	0.32%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$127,500.00	0.09%	0
	FARMERS & MERCHANTS STATE BANK	1	$125,000.00	0.09%	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$145,350.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$970,000.00	0.72%	0
	FARMERS STATE BANK OF HARTLAND	1	$147,000.00	0.11%	0
	FARMINGTON BANK	1	$144,500.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$272,900.00	0.2%	0
	FIDELITY COOPERATIVE BANK	1	$147,000.00	0.11%	0
	FIREFIGHTERS CREDIT UNION	2	$282,500.00	0.21%	0
	FIRST BANK	1	$144,300.00	0.11%	0
	FIRST BANK PUERTO RICO	2	$273,937.65	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,482.57	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$282,500.00	0.21%	0
	FIRST CENTURY BANK	1	$125,000.00	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$287,004.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	4	$538,150.00	0.4%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$139,041.96	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$278,920.00	0.21%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$131,652.85	0.1%	0
	FIRST FEDERAL BANK	1	$140,000.00	0.1%	0
	FIRST FEDERAL BANK, FSB	1	$148,000.00	0.11%	0
	FIRST HAWAIIAN BANK	4	$519,000.00	0.39%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$139,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$262,000.00	0.19%	0

	FIRST MORTGAGE COMPANY, LLC	3	$415,883.00	0.31%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$126,800.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$126,640.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	3	$398,554.06	0.3%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$143,000.00	0.11%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$133,566.00	0.1%	0
	FIRST NATIONAL BANK OF GILMER	1	$143,200.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$274,550.00	0.2%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$129,500.00	0.1%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$273,400.00	0.2%	0
	FIRST NIAGARA BANK, N.A	11	$1,476,438.00	1.1%	0
	FIRST OKLAHOMA MORTGAGE	1	$130,000.00	0.1%	0
	FIRST SOUTHERN BANK	1	$129,000.00	0.1%	0
	FIRST STATE BANK	1	$125,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$139,000.00	0.1%	0
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$689,400.00	0.51%	0
	FIRST TRUST BANK OF ILLINOIS	1	$148,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$819,794.98	0.61%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$255,422.83	0.19%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$148,000.00	0.11%	0
	FIRSTMERIT BANK, N.A	13	$1,797,296.00	1.34%	0
	FIRSTRUST BANK	2	$283,000.00	0.21%	0
	FLANAGAN STATE BANK	2	$276,600.00	0.21%	0
	FORUM CREDIT UNION	2	$278,671.74	0.21%	0
	FOUNTAIN CITY FUNDING, INC	1	$131,600.00	0.1%	0
	FOX VALLEY SAVINGS BANK	2	$267,841.35	0.2%	0
	FRANDSEN BANK & TRUST	1	$138,000.00	0.1%	0
	FREMONT BANK	15	$2,022,239.72	1.5%	0
	FRONTIER BANK	1	$127,500.00	0.09%	0
	FULTON BANK, N.A	1	$130,000.00	0.1%	0
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	1	$130,866.59	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$412,995.00	0.31%	0
	GATEWAY STATE BANK	1	$148,500.00	0.11%	0
	GEO CORP INC	2	$275,800.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$125,000.00	0.09%	0
	GMFS LLC	4	$544,880.00	0.41%	0
	GOODFIELD STATE BANK	2	$275,150.00	0.2%	0
	GRAND BANK NA	1	$130,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	3	$425,300.00	0.32%	0
	GREAT MIDWEST BANK	1	$148,000.00	0.11%	0
	GREAT WESTERN BANK	6	$827,000.00	0.61%	0

	GREENLIGHT FINANCIAL SERVICES	10	$1,421,600.00	1.06%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$146,999.39	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$125,600.00	0.09%	0
	GUARANTY BANK & TRUST COMPANY	1	$127,850.00	0.1%	0
	GUARANTY TRUST COMPANY	3	$413,070.00	0.31%	0
	GUARDIAN CREDIT UNION	1	$139,250.00	0.1%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$528,600.00	0.39%	0
	GUILD MORTGAGE COMPANY	7	$936,886.00	0.7%	0
	HARTFORD FUNDING LTD	1	$147,000.00	0.11%	0
	HELENA COMMUNITY CREDIT UNION	2	$276,551.63	0.21%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,560.00	0.09%	0
	HOME SAVINGS AND LOAN CO	1	$138,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	1	$148,000.00	0.11%	0
	HOMETOWN LENDERS LLC	1	$134,000.00	0.1%	0
	HONOR BANK	1	$142,500.00	0.11%	0
	HONOR CREDIT UNION	2	$266,300.00	0.2%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$136,500.00	0.1%	0
	HORIZON BANK N A	1	$140,000.00	0.1%	0
	HORIZON BANK, N.A	2	$277,420.00	0.21%	0
	HORIZON CREDIT UNION	1	$149,500.00	0.11%	0
	HSBC BANK USA, N.A	1	$139,113.11	0.1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$790,120.33	0.59%	0
	IBERIABANK MORTGAGE COMPANY	1	$130,000.00	0.1%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	$688,435.00	0.51%	0
	IDAHO ADVANTAGE CREDIT UNION	1	$138,166.77	0.1%	0
	IDAHO CENTRAL CREDIT UNION	3	$417,400.00	0.31%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$129,300.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$276,250.00	0.21%	0
	INSIGHT CREDIT UNION	1	$139,000.00	0.1%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,000.00	0.11%	0
	INVESTORS HOME MORTGAGE	1	$134,000.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,400.00	0.1%	0
	JACKSBORO NATIONAL BANK	1	$126,446.04	0.09%	0
	JAMES B. NUTTER & COMPANY	1	$129,050.00	0.1%	0
	JEANNE D'ARC CREDIT UNION	1	$144,354.75	0.11%	0
	JEFFERSON BANK OF MISSOURI	1	$125,300.00	0.09%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$140,000.00	0.1%	0
	JUSTICE FEDERAL CREDIT UNION	1	$137,052.04	0.1%	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$137,700.00	0.1%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$146,400.00	0.11%	0
	LAFAYETTE AMBASSADOR BANK	2	$270,000.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	2	$280,500.00	0.21%	0
	LAKE STATE CREDIT UNION	1	$125,000.00	0.09%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,700.00	0.1%	0
	LANDMARK CREDIT UNION	3	$424,579.75	0.32%	0
	LAONA STATE BANK	1	$147,000.00	0.11%	0
	LEADER BANK, N.A	2	$269,600.00	0.2%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$126,335.29	0.09%	0
	LIBERTY BANK	1	$139,377.00	0.1%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$146,000.00	0.11%	0
	LIBERTY FIRST CREDIT UNION	1	$125,000.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	1	$141,210.00	0.1%	0
	LINCOLN SAVINGS BANK	3	$408,750.00	0.3%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$147,600.00	0.11%	0
	LUANA SAVINGS BANK	2	$269,006.90	0.2%	0
	MACHIAS SAVINGS BANK	1	$126,900.00	0.09%	0
	MACON BANK, INC	1	$125,000.00	0.09%	0
	MARINE BANK	1	$148,000.00	0.11%	0
	MARINE CREDIT UNION	2	$286,770.00	0.21%	0
	MARQUETTE BANK	4	$531,807.28	0.4%	0
	MAVERICK FUNDING CORP	1	$125,300.00	0.09%	0
	MAX CREDIT UNION	1	$143,650.00	0.11%	0
	MEMBER FIRST MORTGAGE, LLC	1	$129,105.00	0.1%	0
	MEMBER HOME LOAN, LLC	1	$149,500.00	0.11%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$436,950.00	0.32%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$414,531.39	0.31%	0
	MERIT BANK	1	$125,000.00	0.09%	0
	METRO BANK	1	$143,000.00	0.11%	0
	METRO CREDIT UNION	2	$270,118.27	0.2%	0
	MICHIGAN MUTUAL, INC	1	$137,300.00	0.1%	0
	MID AMERICA MORTGAGE	1	$125,350.00	0.09%	0
	MIDFLORIDA CREDIT UNION	1	$142,800.00	0.11%	0
	MIDLAND STATES BANK	1	$131,412.60	0.1%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$142,000.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$132,200.00	0.1%	0
	MIDWESTONE BANK	2	$287,000.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$270,610.06	0.2%	0
	MLD MORTGAGE, INC	2	$275,000.00	0.2%	0
	MORTGAGE AMERICA INC	1	$143,050.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,500.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.11%	0
	MOVEMENT MORTGAGE	1	$130,000.00	0.1%	0

	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.1%	0
	NAPUS FEDERAL CREDIT UNION	2	$261,200.00	0.19%	0
	NATIONAL BANK OF KANSAS CITY	1	$136,000.00	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$287,446.00	0.21%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,300.00	0.11%	0
	NATIONWIDE BANK	2	$265,740.46	0.2%	0
	NBC OKLAHOMA, A CORPORATION	1	$135,000.00	0.1%	0
	NEIGHBORS CREDIT UNION	1	$131,000.00	0.1%	0
	NETWORK FUNDING, L.P	3	$394,880.00	0.29%	0
	NICOLET NATIONAL BANK	2	$259,000.00	0.19%	0
	NORTH VALLEY BANK	1	$137,042.00	0.1%	0
	NORTHERN FEDERAL CREDIT UNION	1	$139,289.33	0.1%	0
	NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,004.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	$135,000.00	0.1%	0
	NUVISION FCU	1	$130,000.00	0.1%	0
	NW PLUS CU	1	$144,700.00	0.11%	0
	OHIO UNIVERSITY CREDIT UNION	1	$146,374.16	0.11%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.1%	0
	ONE MORTGAGE, INC	1	$128,631.88	0.1%	0
	OOSTBURG STATE BANK	2	$266,000.00	0.2%	0
	ORRSTOWN BANK	2	$261,000.00	0.19%	0
	PARKSIDE LENDING, LLC	2	$279,500.00	0.21%	0
	PATELCO CREDIT UNION	5	$654,494.02	0.49%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,250.00	0.1%	0
	PENTAGON FEDERAL C. U	1	$141,361.78	0.11%	0
	PEOPLES BANK, A WA CORPORATION	1	$141,872.17	0.11%	0
	PEOPLES STATE BANK OF BLOOMER	1	$135,000.00	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$273,500.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,443.75	0.09%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,500.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$971,300.00	0.72%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$132,000.00	0.1%	0
	PLAINS COMMERCE BANK	4	$554,300.00	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$146,000.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	2	$261,000.00	0.19%	0
	PLAZA HOME MORTGAGE,INC	2	$291,100.00	0.22%	0
	PMAC LENDING SERVICES, INC	1	$125,000.00	0.09%	0
	POINT LOMA CREDIT UNION	1	$130,000.00	0.1%	0

	POLONIA BANK	1	$123,886.17	0.09%	0
	PORT WASHINGTON STATE BANK	1	$128,700.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$127,000.00	0.09%	0
	PREMIER HOME MORTGAGE INC	1	$141,500.00	0.11%	0
	PREMIERBANK	2	$264,000.00	0.2%	0
	PRIMEWEST MORTGAGE	1	$143,875.00	0.11%	0
	PROGRESSIVE BANK	1	$135,000.00	0.1%	0
	PROPERITY BANK	1	$143,000.00	0.11%	0
	PROSPERITY BANK	1	$128,250.00	0.1%	0
	PROVIDENT CREDIT UNION	2	$279,000.00	0.21%	0
	PURDUE FEDERAL CU	1	$137,950.00	0.1%	0
	R BANK	1	$140,565.37	0.1%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$132,000.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.11%	0
	RAYMOND JAMES BANK, N.A	1	$139,000.00	0.1%	0
	RCB BANK	1	$137,600.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$818,650.00	0.61%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$273,800.00	0.2%	0
	RED RIVER BANK	2	$259,500.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	2	$266,000.00	0.2%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$147,900.00	0.11%	0
	RENASANT BANK	6	$835,100.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION	2	$289,000.00	0.21%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.1%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$142,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	1	$134,500.00	0.1%	0
	ROGUE FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	21	$2,919,263.00	2.17%	0
	ROYAL CREDIT UNION	2	$269,400.00	0.2%	0
	SABINE STATE BANK & TRUST CO. INC	3	$406,300.00	0.3%	0
	SACRAMENTO CREDIT UNION	2	$254,271.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$550,748.69	0.41%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$133,200.00	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$285,000.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,479.52	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,209.87	0.2%	0
	SCOTIABANK DE PR	1	$127,000.00	0.09%	0
	SCOTIABANK OF PUERTO RICO	2	$290,000.00	0.22%	0
	SEASONS FEDERAL CREDIT UNION	1	$145,600.00	0.11%	0
	SEATTLE MORTGAGE COMPANY	1	$125,300.00	0.09%	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.1%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$126,000.00	0.09%	0
	SECURITY STATE BANK	1	$132,000.00	0.1%	0
	SECURITY STATE BANK & TRUST	1	$130,000.00	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,000.00	0.1%	0
	SHORE MORTGAGE	1	$135,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$419,345.85	0.31%	0
	SIUSLAW BANK	1	$136,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	$126,500.00	0.09%	0
	SOUND COMMUNITY BANK	2	$282,600.00	0.21%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$125,250.00	0.09%	0
	SOVEREIGN BANK, N.A	19	$2,588,869.67	1.92%	0
	ST.MARY'S BANK	1	$141,000.00	0.1%	0
	STANDARD BANK AND TRUST COMPANY	2	$268,500.00	0.2%	0
	STANDARD MORTGAGE CORP	2	$276,250.00	0.21%	0
	STATE BANK OF CROSS PLAINS	1	$139,600.00	0.1%	0
	STATE BANK OF THE LAKES	1	$140,000.00	0.1%	0
	STATE BANK OF WATERLOO	1	$134,000.00	0.1%	0
	STEARNS LENDING INC	7	$973,398.29	0.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$551,250.00	0.41%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.1%	0
	STOCKMAN BANK OF MONTANA	2	$276,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$286,850.00	0.21%	0
	SUMMIT FUNDING ADVISORS LLC	1	$140,210.00	0.1%	0
	SWBC MORTGAGE CORPORATION	4	$535,350.00	0.4%	0
	TALMER BANK AND TRUST	2	$253,000.00	0.19%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$680,500.00	0.51%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,834.72	0.11%	0
	THE ADIRONDACK TRUST COMPANY	3	$404,409.00	0.3%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$145,600.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	3	$417,500.00	0.31%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.1%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$131,600.00	0.1%	0
	THE COLUMBIA BANK	2	$287,500.00	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$140,000.00	0.1%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$275,500.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$132,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$269,200.00	0.2%	0
		1	$142,000.00	0.11%	0

	THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP				
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$422,700.00	0.31%	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$137,800.00	0.1%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,500.00	0.1%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$130,000.00	0.1%	0
	THRIVENT FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$134,000.00	0.1%	0
	TOWNE MORTGAGE COMPANY	1	$127,482.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$270,560.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	$138,710.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$146,200.00	0.11%	0
	UARK FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0
	UNION SAVINGS BANK	1	$144,049.63	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$4,649,428.07	3.46%	0
	UNION STATE BANK OF WEST SALEM	1	$140,000.00	0.1%	0
	UNITED BANK &TRUST	1	$139,400.00	0.1%	0
	UNITED FIDELITY FUNDING, CORP	1	$148,200.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	18	$2,463,650.00	1.83%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,600.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$710,650.00	0.53%	0
	UNIVEST BANK AND TRUST CO	3	$418,600.00	0.31%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$139,600.00	0.1%	0
	VALLEY NATIONAL BANK	19	$2,594,739.01	1.93%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.1%	0
	VENTURE BANK	1	$135,000.00	0.1%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$142,500.00	0.11%	0
	VILLAGE MORTGAGE	1	$125,000.00	0.09%	0
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$433,015.00	0.32%	0
	WALLICK AND VOLK, INC	1	$148,800.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,600.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	4	$554,070.00	0.41%	0
	WEBSTER BANK, N.A	3	$415,564.20	0.31%	0
	WEST COMMUNITY CREDIT UNION	1	$144,000.00	0.11%	0
	WEST GATE BANK	1	$131,500.00	0.1%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$133,000.00	0.1%	0
	WESTERRA CREDIT UNION	1	$147,725.00	0.11%	0

		WESTSTAR MORTGAGE, INC	3	$407,200.00	0.3%	0
		WHITAKER BANK, INC	1	$147,334.81	0.11%	0
		WINGS FINANCIAL CREDIT UNION	1	$142,500.00	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$410,000.00	0.3%	0
		WOOD & HUSTON BANK	2	$253,000.00	0.19%	0
		WR STARKEY MORTGAGE, LLP	1	$143,200.00	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$127,424.69	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$250,300.00	0.19%	0
		Unavailable	4	$577,700.00	0.5%	0
Total			**983**	**$134,503,816.76**	**100%**	**0**
31417GWK8		3 RIVERS FEDERAL CU	2	$328,026.24	0.33%	0
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.16%	0
		ABERDEEN PROVING GROUND FCU	1	$165,252.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	7	$1,147,460.00	1.14%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
		AFFILIATED BANK	1	$150,254.00	0.15%	0
		AKT AMERICAN CAPITAL, INC	1	$170,000.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$154,262.55	0.15%	0
		ALPINE BANK & TRUST CO	1	$159,185.74	0.16%	0
		AMARILLO NATIONAL BANK	2	$320,525.00	0.32%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$971,683.00	0.96%	0
		AMERICAN BANK	1	$150,000.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$315,000.00	0.31%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$331,700.00	0.33%	0
		AMERICAN FINANCE HOUSE LARIBA	2	$338,500.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$487,500.00	0.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$497,752.99	0.49%	0
		AMERIPRO FUNDING, INC	1	$155,200.00	0.15%	0
		ANCHORBANK, FSB	1	$166,400.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,962.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,628,800.00	2.61%	0
		ATL FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,000.00	0.16%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,882.00	0.17%	0
		AVIDIA BANK	1	$168,000.00	0.17%	0
		BANCFIRST	1	$168,000.00	0.17%	0
		BANCORPSOUTH BANK	8	$1,296,140.00	1.28%	0
		BANCROFT STATE BANK	1	$160,000.00	0.16%	0
		BANK FIRST NATIONAL	2	$312,000.00	0.31%	0
		BANK IOWA	1	$151,000.00	0.15%	0
		BANK MUTUAL	2	$320,800.00	0.32%	0
		BANK OF ENGLAND	3	$476,800.00	0.47%	0

	BANK OF HAWAII	1	$162,000.00	0.16%	0
	BANK OF LANCASTER	1	$164,000.00	0.16%	0
	BANK OF THE CASCADES	2	$316,664.82	0.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,299,625.00	1.29%	0
	BANK OF WASHINGTON	1	$150,131.00	0.15%	0
	BELL STATE BANK & TRUST	2	$342,100.00	0.34%	0
	BELLCO CREDIT UNION	1	$151,000.00	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$493,742.76	0.49%	0
	BROADVIEW MORTGAGE CORPORATION	2	$313,500.00	0.31%	0
	BUCKS COUNTY BANK	1	$163,000.00	0.16%	0
	BUD WEBER MORTGAGES LLC	1	$153,000.00	0.15%	0
	CALUMET COUNTY BANK	1	$152,000.00	0.15%	0
	CASHCALL, INC	33	$5,236,698.17	5.19%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$166,503.01	0.17%	0
	CENTURY LENDING COMPANY	2	$340,500.00	0.34%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.16%	0
	CITADEL FEDERAL CREDIT UNION	2	$315,000.00	0.31%	0
	CITIZENS & NORTHERN BANK	2	$315,000.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$166,900.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$163,500.00	0.16%	0
	CITIZENS STATE BANK OF ROSEAU	1	$156,000.00	0.15%	0
	CITY BANK & TRUST CO	1	$150,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,000.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	COBALT MORTGAGE, INC	3	$501,900.00	0.5%	0
	COLONIAL SAVINGS, F.A	1	$149,345.72	0.15%	0
	COLUMBIA CREDIT UNION	2	$314,000.00	0.31%	0
	COMMUNITY BANK MANKATO	2	$334,340.00	0.33%	0
	COMMUNITY FIRST CREDIT UNION	1	$162,000.00	0.16%	0
	COMMUNITY STATE BANK, N.A	1	$171,000.00	0.17%	0
	COMMUNITY TRUST BANK	1	$155,000.00	0.15%	0
	COMMUNITYONE BANK, N.A	1	$165,000.00	0.16%	0
	COREPLUS FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0
	CORNERSTONE BANK	2	$329,500.00	0.33%	0
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	1	$165,300.00	0.16%	0
	CORNERSTONE MORTGAGE, INC	2	$318,839.13	0.32%	0
	CORTRUST MORTGAGE INC	1	$172,300.00	0.17%	0
	CORTRUST MORTGAGE, INC	1	$167,500.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$172,100.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,225.00	0.16%	0
	CROW WING POWER CREDIT UNION	1	$150,000.00	0.15%	0

	CUMBERLAND SECURITY BANK	1	$160,000.00	0.16%	0
	DESCO FEDERAL CREDIT UNION	1	$155,750.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,500.00	0.32%	0
	ELEVATIONS CREDIT UNION	4	$634,350.00	0.63%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$165,750.00	0.16%	0
	EMPOWER FEDERAL CREDIT UNION	2	$300,000.00	0.3%	0
	ENT FEDERAL CREDIT UNION	4	$628,172.67	0.62%	0
	ENVOY MORTGAGE, LTD	2	$337,400.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$312,954.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$153,250.00	0.15%	0
	EVOLVE BANK & TRUST	1	$158,716.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,400.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$155,644.00	0.15%	0
	EXCHANGE BANK & TRUST CO	1	$151,200.00	0.15%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$157,076.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,444,836.00	1.43%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$173,000.00	0.17%	0
	FARMINGTON BANK	2	$325,544.83	0.32%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$158,200.00	0.16%	0
	FIREFIGHTERS CREDIT UNION	2	$314,000.00	0.31%	0
	FIRST AMERICAN BANK	1	$151,000.00	0.15%	0
	FIRST BANK & TRUST	1	$152,000.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$163,600.00	0.16%	0
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.15%	0
	FIRST BANK PUERTO RICO	1	$154,040.45	0.15%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$170,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$472,280.88	0.47%	0
	FIRST FEDERAL BANK	2	$342,000.00	0.34%	0
	FIRST FEDERAL BANK, FSB	1	$150,500.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.16%	0
	FIRST FIDELITY BANK, NA	1	$167,500.00	0.17%	0
	FIRST HAWAIIAN BANK	1	$164,000.00	0.16%	0
	FIRST INTERSTATE BANK	1	$167,200.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	3	$480,610.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,600.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	1	$169,125.00	0.17%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$154,076.51	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$330,600.00	0.33%	0
	FIRST NIAGARA BANK, N.A	4	$644,200.00	0.64%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,132,900.00	1.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$808,958.00	0.8%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,000.00	0.17%	0
	FIRSTMERIT BANK, N.A	4	$623,297.24	0.62%	0
	FIRSTRUST BANK	1	$170,000.00	0.17%	0

	FORT COMUNITY CREDIT UNION	1	$158,500.00	0.16%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$169,272.86	0.17%	0
	FOX VALLEY SAVINGS BANK	2	$334,300.00	0.33%	0
	FRANDSEN BANK & TRUST	1	$168,000.00	0.17%	0
	FREEDOM CHOICE MORTGAGE	1	$150,000.00	0.15%	0
	FREMONT BANK	13	$2,071,249.18	2.05%	0
	GATEWAY MORTGAGE CORPORATION	2	$347,000.00	0.34%	0
	GATEWAY MORTGAGE GROUP LLC	1	$156,500.00	0.16%	0
	GFI MORTGAGE BANKERS, INC	1	$170,000.00	0.17%	0
	GMFS LLC	4	$649,455.00	0.64%	0
	GRAND BANK NA	1	$150,000.00	0.15%	0
	GREAT WESTERN BANK	4	$654,800.00	0.65%	0
	GREENLIGHT FINANCIAL SERVICES	6	$962,700.00	0.95%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$311,682.03	0.31%	0
	GTE FEDERAL CREDIT UNION	2	$341,500.00	0.34%	0
	GUARANTY TRUST COMPANY	2	$334,202.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$478,450.00	0.47%	0
	GUILD MORTGAGE COMPANY	4	$638,070.20	0.63%	0
	HARBOR CREDIT UNION	1	$160,240.00	0.16%	0
	HELENA COMMUNITY CREDIT UNION	1	$152,150.00	0.15%	0
	HOME FEDERAL BANK	1	$150,000.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$150,527.16	0.15%	0
	HONOR BANK	1	$150,500.00	0.15%	0
	HONOR CREDIT UNION	2	$320,500.00	0.32%	0
	HORIZON BANK, N.A	1	$152,000.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$470,170.20	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	$154,500.00	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$978,600.00	0.97%	0
	INDIANHEAD CREDIT UNION	1	$173,000.00	0.17%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$162,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	2	$317,100.00	0.31%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,615.80	0.15%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$158,500.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	$162,770.09	0.16%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$160,000.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	2	$333,300.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$806,500.00	0.8%	0
	LANDMARK CREDIT UNION	3	$485,989.58	0.48%	0
	LEADER BANK, N.A	1	$165,000.00	0.16%	0
	LEADER MORTGAGE COMPANY, INC	1	$174,000.00	0.17%	0
	LEADERONE FINANCIAL CORPORATION	2	$327,500.00	0.32%	0

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$165,500.00	0.16%	0
	LEGACY NATIONAL BANK	1	$150,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$168,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$165,225.00	0.16%	0
	LINCOLN SAVINGS BANK	1	$152,775.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	2	$321,579.68	0.32%	0
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.17%	0
	LUANA SAVINGS BANK	2	$324,539.38	0.32%	0
	MACON BANK, INC	2	$313,500.00	0.31%	0
	MANSFIELD CO-OPERATIVE BANK	1	$158,300.00	0.16%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	2	$340,000.00	0.34%	0
	MEMBER HOME LOAN, LLC	2	$318,600.00	0.32%	0
	MERCHANTS AND FARMERS BANK	1	$167,350.00	0.17%	0
	MERIDIAN BANK	1	$164,000.00	0.16%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$155,000.00	0.15%	0
	METRO CREDIT UNION	2	$316,608.00	0.31%	0
	MICHIGAN MUTUAL INC	1	$158,000.00	0.16%	0
	MICHIGAN MUTUAL, INC	1	$159,500.00	0.16%	0
	MID AMERICA MORTGAGE	1	$172,800.00	0.17%	0
	MID-ISLAND MORTGAGE CORP	1	$153,000.00	0.15%	0
	MIDWEST BANK N.A	1	$166,600.00	0.17%	0
	MIDWEST LOAN SERVICES, INC	2	$315,000.00	0.31%	0
	MIDWESTONE BANK	1	$166,400.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$148,032.03	0.15%	0
	MORTGAGE CENTER, LLC	1	$162,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$169,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	$503,000.00	0.5%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$159,287.99	0.16%	0
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.15%	0
	NATIONAL BANK OF OHIO	3	$475,452.50	0.47%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$323,200.00	0.32%	0
	NETWORK FUNDING, L.P	3	$486,130.00	0.48%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$165,000.00	0.16%	0
	NEW ERA BANK	1	$152,300.00	0.15%	0
	NORTH DALLAS BANK & TRUST CO	1	$167,252.40	0.17%	0
	NORTHERN BANK & TRUST COMPANY	1	$154,000.00	0.15%	0
	NORTHVIEW BANK	1	$154,000.00	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0

	NORTHWESTERN MORTGAGE CO	2	$307,000.00	0.3%	0
	O A MORTGAGE SERVICES	1	$154,300.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$316,000.00	0.31%	0
	ORIENTAL BANK	1	$155,312.69	0.15%	0
	ORRSTOWN BANK	1	$158,000.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,000.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$166,050.00	0.16%	0
	PATELCO CREDIT UNION	1	$174,700.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$168,500.00	0.17%	0
	PEOPLES NEIGHBORHOOD BANK	1	$164,000.00	0.16%	0
	PERFECT CIRCLE CREDIT UNION	1	$167,790.00	0.17%	0
	PINGORA LOAN SERVICING, INC	1	$154,000.00	0.15%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$164,000.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$173,000.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	2	$312,000.00	0.31%	0
	PLAZA HOME MORTGAGE,INC	1	$164,000.00	0.16%	0
	PORT WASHINGTON STATE BANK	1	$156,240.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	$308,000.00	0.31%	0
	PREMIERBANK	1	$171,450.00	0.17%	0
	PRIMEBANK	1	$150,000.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P	1	$172,600.00	0.17%	0
	PROFED FEDERAL CREDIT UNION	1	$151,500.00	0.15%	0
	PROVINCIAL BANK	1	$162,202.00	0.16%	0
	PURDUE FEDERAL CU	1	$150,000.00	0.15%	0
	R P FUNDING, INC	1	$170,000.00	0.17%	0
	RABOBANK, N.A	1	$167,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$812,350.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$150,000.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	2	$319,500.00	0.32%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$150,000.00	0.15%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0
	RIVER VALLEY BANK	2	$329,000.00	0.33%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$155,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	18	$2,849,150.00	2.82%	0
	ROYAL CREDIT UNION	1	$172,000.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,300.00	0.17%	0
	SALAL CREDIT UNION	1	$155,000.00	0.15%	0
	SANBORN CORPORATION	1	$160,000.00	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$317,382.21	0.31%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,000.00	0.16%	0
	SERVICE FIRST FEDERAL CREDIT UNION	3	$507,500.00	0.5%	0
	SHORE MORTGAGE	2	$335,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$793,700.00	0.79%	0
	SOUND COMMUNITY BANK	1	$155,000.00	0.15%	0
	SOUTHEAST NATIONAL BANK	1	$160,000.00	0.16%	0
	SOUTHLAND CREDIT UNION	1	$166,000.00	0.16%	0
	SOVEREIGN BANK, N.A	13	$2,061,066.21	2.04%	0
	SPIRE FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0
	SPIRITBANK, A CORPORATION	1	$153,400.00	0.15%	0
	ST. JAMES MORTGAGE CORPORATION	2	$316,600.00	0.31%	0
	ST.MARY'S BANK	1	$161,500.00	0.16%	0
	STANDARD MORTGAGE CORP	2	$325,000.00	0.32%	0
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$165,700.00	0.16%	0
	STATE BANK OF THE LAKES	2	$313,000.00	0.31%	0
	STEARNS LENDING INC	6	$1,001,979.55	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$331,242.20	0.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$160,000.00	0.16%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$342,000.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$483,475.00	0.48%	0
	STOCKMAN BANK OF MONTANA	1	$162,000.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION	1	$174,400.00	0.17%	0
	SUNSTATE FEDERAL CREDIT UNION	1	$152,235.00	0.15%	0
	SWBC MORTGAGE CORPORATION	8	$1,283,778.00	1.27%	0
	TALMER BANK AND TRUST	1	$160,000.00	0.16%	0
	THE BLANCO NATIONAL BANK	1	$156,600.00	0.16%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.15%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$156,000.00	0.15%	0
	THE GOLDEN 1 CREDIT UNION	2	$315,784.08	0.31%	0
	THE HOME LENDING GROUP, LLC	1	$163,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$172,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$151,500.00	0.15%	0
	THINK MUTUAL BANK	1	$172,300.00	0.17%	0
	TOWER FEDERAL CREDIT UNION	1	$170,851.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	$170,000.00	0.17%	0
	TRUSTONE	1	$167,557.50	0.17%	0
	ULSTER SAVINGS BANK	1	$161,000.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$161,153.83	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,046,934.25	2.03%	0
	UNION STATE BANK	1	$173,750.00	0.17%	0

		UNITED BANK	1	$161,000.00	0.16%	0
		UNITED BANK &TRUST	4	$618,000.00	0.61%	0
		UNITED WHOLESALE MORTGAGE	18	$2,959,699.07	2.93%	0
		UNIVERSITY CREDIT UNION	1	$172,800.00	0.17%	0
		UNIVERSITY OF KENTUCKY FCU	1	$150,000.00	0.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$319,200.00	0.32%	0
		UNIVEST BANK AND TRUST CO	3	$495,865.00	0.49%	0
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
		VALLEY BANK AND TRUST CO	1	$158,200.00	0.16%	0
		VALLEY NATIONAL BANK	10	$1,590,913.72	1.58%	0
		WALLICK AND VOLK, INC	1	$162,500.00	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$507,800.00	0.5%	0
		WAUKESHA STATE BANK	1	$155,000.00	0.15%	0
		WEBSTER BANK, N.A	1	$164,265.74	0.16%	0
		WEOKIE CREDIT UNION	1	$159,280.88	0.16%	0
		WEST GATE BANK	2	$311,962.00	0.31%	0
		WESTCONSIN CREDIT UNION	1	$170,100.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$332,970.20	0.33%	0
		WISCONSIN BANK AND TRUST	1	$169,600.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,700.00	0.17%	0
		WORKERS' CREDIT UNION	1	$168,600.00	0.17%	0
		WORTHINGTON FEDERAL BANK	1	$165,400.00	0.22%	0
Total			**626**	**$100,907,297.92**	**100%**	**0**
31417GWL6		1ST MORTGAGES	1	$165,600.00	0.27%	0
		ABERDEEN PROVING GROUND FCU	1	$166,000.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	1	$168,750.00	0.27%	0
		AFFILIATED BANK	1	$160,000.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,444.79	0.28%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$494,669.00	0.8%	0
		AMERICAN BANK & TRUST CO., INC	1	$168,800.00	0.27%	0
		AMERICAN BANK CENTER	1	$167,200.00	0.27%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$160,000.00	0.26%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$494,366.00	0.8%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.25%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,150.00	0.26%	0
		ANCHORBANK, FSB	2	$318,000.00	0.51%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,822.00	0.28%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$170,000.00	0.27%	0
		ARMSTRONG BANK	1	$152,305.01	0.25%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$149,325.82	0.24%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,473,140.94	2.38%	0

	BANCORPSOUTH BANK	3	$482,500.00	0.78%	0
	BANK FORWARD	1	$156,000.00	0.25%	0
	BANK MUTUAL	1	$155,000.00	0.25%	0
	BANK OF DEERFIELD	1	$162,325.00	0.26%	0
	BANK OF HAWAII	4	$653,000.00	1.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$812,000.00	1.31%	0
	BANK OF WASHINGTON	1	$154,400.00	0.25%	0
	BANNER BANK	1	$172,000.00	0.28%	0
	BAXTER CREDIT UNION	2	$333,000.00	0.54%	0
	BAYCOAST BANK	1	$152,803.35	0.25%	0
	BELL STATE BANK & TRUST	2	$315,200.00	0.51%	0
	BERKSHIRE BANK	1	$166,000.00	0.27%	0
	BLUELEAF LENDING, LLC	1	$155,000.00	0.25%	0
	CAPITOL BANK	1	$152,000.00	0.25%	0
	CAPSTONE DIRECT INC	1	$151,336.99	0.24%	0
	CARROLLTON BANK	1	$161,200.00	0.26%	0
	CASHCALL, INC	28	$4,567,100.00	7.39%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$169,050.00	0.27%	0
	CENTRAL BANK-CHEROKEE	1	$155,200.00	0.25%	0
	CENTRAL BANK-SPIRIT LAKE	1	$161,547.56	0.26%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	$172,000.00	0.28%	0
	CITIZENS BANK	1	$172,000.00	0.28%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$637,646.00	1.03%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$170,949.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$309,700.00	0.5%	0
	COBALT MORTGAGE, INC	1	$159,920.00	0.26%	0
	COMERICA BANK	1	$160,789.00	0.26%	0
	COMMERCE STATE BANK	1	$152,300.00	0.25%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$172,000.00	0.28%	0
	COMMUNITY STATE BANK	1	$154,653.49	0.25%	0
	COMMUNITY TRUST BANK	1	$153,900.00	0.25%	0
	COMMUNITYONE BANK, N.A	1	$167,000.00	0.27%	0
	CONSUMERS CREDIT UNION	2	$303,900.00	0.49%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,500.00	0.28%	0
	CUSO MORTGAGE CORPORATION	1	$172,000.00	0.28%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$174,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.27%	0
	DHCU COMMUNITY CREDIT UNION	1	$155,000.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	1	$156,100.00	0.25%	0
	DUPAGE CREDIT UNION	1	$150,000.00	0.24%	0
	EMPIRE BANK	1	$149,823.57	0.24%	0
	EMPOWER FEDERAL CREDIT UNION	2	$309,450.00	0.5%	0
	ENVOY MORTGAGE, LTD	1	$172,000.00	0.28%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$315,900.00	0.51%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$165,400.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$342,000.00	0.55%	0
	EVOLVE BANK & TRUST	1	$173,000.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	1	$152,183.00	0.25%	0
	EXCEL MORTGAGE SERVICING., INC	1	$173,600.00	0.28%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$172,505.00	0.28%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$498,400.00	0.81%	0
	FARMINGTON BANK	1	$150,000.00	0.24%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$169,674.49	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$311,798.92	0.5%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$151,500.00	0.24%	0
	FIDELITY COOPERATIVE BANK	3	$484,400.00	0.78%	0
	FIRST BANK & TRUST	3	$466,196.00	0.75%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$150,000.00	0.24%	0
	FIRST BANK PUERTO RICO	1	$149,332.49	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,000.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$301,500.00	0.49%	0
	FIRST COMMUNITY CREDIT UNION	1	$155,895.00	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$170,000.00	0.27%	0
	FIRST COUNTY BANK	1	$164,000.00	0.27%	0
	FIRST FEDERAL BANK	2	$314,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	$151,300.00	0.24%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	3	$475,450.00	0.77%	0
	FIRST NATIONAL BANK ALASKA	1	$166,200.00	0.27%	0
	FIRST NATIONAL BANK FOX VALLEY	2	$329,835.00	0.53%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$164,000.00	0.27%	0
	FIRST NIAGARA BANK, N.A	8	$1,309,374.00	2.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$987,150.00	1.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$471,500.00	0.76%	0
	FIRSTMERIT BANK, N.A	4	$634,600.00	1.03%	0
	FOX VALLEY SAVINGS BANK	1	$174,000.00	0.28%	0
	FRANDSEN BANK & TRUST	1	$158,000.00	0.26%	0
	FREMONT BANK	8	$1,302,951.00	2.11%	0
	FULTON BANK, N.A	1	$154,800.00	0.25%	0
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.25%	0
	GESA CREDIT UNION	1	$163,200.00	0.26%	0
	GMFS LLC	1	$163,500.00	0.26%	0
	GREAT WESTERN BANK	1	$171,000.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	3	$492,400.00	0.8%	0
	GREENWOOD CREDIT UNION	1	$159,000.00	0.26%	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$161,826.99	0.26%	0
	GUARANTY TRUST COMPANY	2	$319,200.00	0.52%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$320,100.00	0.52%	0
	GUILD MORTGAGE COMPANY	3	$491,000.00	0.79%	0
	HANTZ BANK	1	$172,237.79	0.28%	0
	HEARTLAND BANK	1	$150,000.00	0.24%	0
	HERITAGE CREDIT UNION	1	$160,300.00	0.26%	0
	HONOR BANK	1	$167,800.00	0.27%	0
	IBERIABANK MORTGAGE COMPANY	1	$157,379.96	0.25%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,165.00	0.25%	0
	INDEPENDENT BANK	1	$153,500.00	0.25%	0
	INWOOD NATIONAL BANK	1	$151,250.00	0.24%	0
	JMAC LENDING, INC	2	$308,000.00	0.5%	0
	JUSTICE FEDERAL CREDIT UNION	2	$333,185.05	0.54%	0
	LAKE MICHIGAN CREDIT UNION	1	$156,500.00	0.25%	0
	LANDMARK CREDIT UNION	3	$481,500.00	0.78%	0
	LEADER BANK, N.A	1	$167,000.00	0.27%	0
	LEADERONE FINANCIAL CORPORATION	2	$307,088.00	0.5%	0
	LIFESTORE BANK, A CORPORATION	1	$158,000.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$168,139.14	0.27%	0
	LOS ALAMOS NATIONAL BANK	1	$154,000.00	0.25%	0
	LUANA SAVINGS BANK	1	$165,000.00	0.27%	0
	MARINE BANK	1	$166,250.00	0.27%	0
	MARINE CREDIT UNION	1	$151,272.31	0.24%	0
	MEMBER HOME LOAN, LLC	1	$150,600.00	0.24%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$167,000.00	0.27%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.27%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$154,000.00	0.25%	0
	MID AMERICA MORTGAGE	1	$155,120.00	0.25%	0
	MIDFLORIDA CREDIT UNION	1	$157,000.00	0.25%	0
	MIDWEST BANK N.A	1	$166,000.00	0.27%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$160,000.00	0.26%	0
	MIDWEST LOAN SERVICES, INC	1	$161,000.00	0.26%	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$320,000.00	0.52%	0
	MOVEMENT MORTGAGE, LLC	2	$310,750.00	0.5%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.24%	0
	NATIONAL BANK OF KANSAS CITY	1	$160,000.00	0.26%	0
	NATIONAL BANK OF OHIO	1	$168,000.00	0.27%	0
	NATIONWIDE BANK	1	$166,500.00	0.27%	0
	NORTHVIEW BANK	1	$150,000.00	0.24%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$464,798.85	0.75%	0
	NORTHWESTERN MORTGAGE CO	1	$151,700.00	0.25%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$152,502.05	0.25%	0
	ORRSTOWN BANK	1	$153,900.00	0.25%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,000.00	0.25%	0
	PATELCO CREDIT UNION	3	$478,985.38	0.77%	0
	PENTAGON FEDERAL C. U	1	$150,000.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$161,279.10	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$804,500.00	1.3%	0
	PLAZA HOME MORTGAGE	2	$319,500.00	0.52%	0
	PRIMEBANK	1	$157,250.00	0.25%	0
	PURDUE FEDERAL CU	2	$310,700.00	0.5%	0
	R P FUNDING, INC	1	$152,500.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.26%	0
	RAYMOND JAMES BANK, N.A	1	$170,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$630,995.00	1.02%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$338,500.00	0.55%	0
	REDSTONE FEDERAL CREDIT UNION	1	$152,332.63	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,500.00	0.28%	0
	RIVERSIDE COMMUNITY BANK	1	$168,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,791,300.00	2.9%	0
	ROYAL CREDIT UNION	3	$510,048.84	0.82%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$166,000.00	0.27%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.24%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,500.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,500.00	0.27%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$325,655.00	0.53%	0
	SHELL FEDERAL CREDIT UNION	1	$168,000.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$826,211.35	1.34%	0
	SOVEREIGN BANK, N.A	6	$959,880.79	1.55%	0
	STATE BANK FINANCIAL	1	$174,600.00	0.28%	0
	STEARNS LENDING INC	2	$309,287.99	0.5%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$157,000.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	$164,000.00	0.27%	0
	SUMMIT CREDIT UNION	1	$166,950.00	0.27%	0
	SWBC MORTGAGE CORPORATION	2	$319,637.00	0.52%	0
	SYNOVUS MORTGAGE CORP	1	$151,989.42	0.25%	0
	TEXAS BANK	1	$152,000.00	0.25%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,000.00	0.27%	0
	THE ADIRONDACK TRUST COMPANY	1	$163,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$158,500.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$158,400.00	0.26%	0
	TLC COMMUNITY CREDIT UNION	1	$161,000.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.26%	0

		TOWER FEDERAL CREDIT UNION	1	$171,200.00	0.28%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$163,000.00	0.26%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.26%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,734,810.78	2.81%	0
		UNITED BANK &TRUST	2	$308,400.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	4	$627,000.00	1.01%	0
		UNITEDONE CREDIT UNION	1	$150,400.00	0.24%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,900.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$824,250.00	1.33%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.25%	0
		VALLEY NATIONAL BANK	7	$1,135,563.43	1.84%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$323,000.00	0.52%	0
		WASHINGTON COUNTY BANK	1	$156,000.00	0.25%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.25%	0
		WEBSTER BANK, N.A	1	$152,500.00	0.25%	0
		WESTCONSIN CREDIT UNION	1	$158,110.00	0.26%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$161,100.00	0.26%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$332,513.69	0.54%	0
		WORKERS' CREDIT UNION	1	$171,800.00	0.28%	0
		WORTHINGTON FEDERAL BANK	1	$159,000.00	0.26%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$319,000.00	0.52%	0
		Unavailable	1	$164,350.00	0.24%	0
Total			**384**	**$61,839,377.96**	**100%**	**0**
31417GWM4		1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	$73,000.00	0.07%	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$77,500.00	0.07%	0
		1ST MIDAMERICA CREDIT UNION	3	$195,000.00	0.18%	0
		1ST UNITED BANK	1	$35,000.00	0.03%	0
		A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	$66,000.00	0.06%	0
		ABBEVILLE BUILDING & LOAN	1	$84,000.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$47,500.00	0.04%	0
		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.06%	0
		ACADEMY MORTGAGE CORPORATION	3	$192,800.00	0.18%	0
		ACOPIA, LLC	1	$75,500.00	0.07%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0
		ADVANTAGE BANK	3	$180,500.00	0.17%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$129,700.00	0.12%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$75,000.00	0.07%	0
		ALASKA USA MORTGAGE COMPANY, LLC	10	$701,401.27	0.66%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$62,900.00	0.06%	0
		ALLIANCE BANK	1	$55,500.00	0.05%	0
		ALLIANT BANK	3	$166,000.00	0.16%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$55,100.00	0.05%	0

	ALPENA ALCONA AREA C. U	2	$109,200.00	0.1%	0
	ALPINE BANK & TRUST CO	21	$1,241,519.19	1.17%	0
	ALTRA FEDERAL CREDIT UNION	3	$183,450.00	0.17%	0
	AMARILLO NATIONAL BANK	8	$442,360.00	0.42%	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	$132,750.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$694,652.55	0.65%	0
	AMERICA'S MORTGAGE, LLC	1	$83,200.00	0.08%	0
	AMERICAN BANK	6	$416,037.36	0.39%	0
	AMERICAN BANK & TRUST	1	$76,000.00	0.07%	0
	AMERICAN BANK & TRUST CO., INC	1	$47,000.00	0.04%	0
	AMERICAN BANK CENTER	3	$214,500.00	0.2%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$205,500.00	0.19%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$68,000.00	0.06%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$689,513.29	0.65%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$31,000.00	0.03%	0
	AMERICAN NATIONAL BANK	4	$270,353.35	0.25%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$49,300.00	0.05%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$67,100.00	0.06%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$97,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$225,400.00	0.21%	0
	ANCHORBANK, FSB	2	$166,000.00	0.16%	0
	ANDREWS FEDERAL CREDIT UNION	1	$64,500.00	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$123,500.00	0.12%	0
	ARCHER BANK	1	$74,000.00	0.07%	0
	ARIZONA STATE CREDIT UNION	4	$156,700.00	0.15%	0
	ARKANSAS FEDERAL CREDIT UNION	5	$311,703.00	0.29%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$106,600.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	$4,498,017.06	4.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,250.00	0.06%	0
	AURORA FINANCIAL GROUP, INC	2	$138,000.00	0.13%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$74,835.89	0.07%	0
	AWAKON FEDERAL CREDIT UNION	1	$76,593.00	0.07%	0
	BANCORPSOUTH BANK	28	$1,685,250.00	1.59%	0
	BANK 1ST	1	$52,000.00	0.05%	0
	BANK FIRST NATIONAL	1	$51,485.99	0.05%	0
	BANK IOWA	1	$58,700.00	0.06%	0
	BANK MUTUAL	15	$1,070,353.04	1.01%	0
	BANK OF OAKFIELD	1	$80,000.00	0.08%	0
	BANK OF SPRINGFIELD	2	$116,640.00	0.11%	0
	BANK OF SULLIVAN	1	$81,000.00	0.08%	0
	BANK OF THE CASCADES	7	$452,928.84	0.43%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$786,791.59	0.74%	0

	BANK OF TURTLE LAKE	1	$75,200.00	0.07%	0
	BANKERS TRUST COMPANY	2	$128,117.87	0.12%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$24,000.00	0.02%	0
	BANKNEWPORT	1	$55,000.00	0.05%	0
	BANKWEST OF KANSAS	1	$35,000.00	0.03%	0
	BANNER BANK	2	$137,868.29	0.13%	0
	BAXTER CREDIT UNION	7	$415,055.77	0.39%	0
	BELL STATE BANK & TRUST	1	$56,000.00	0.05%	0
	BELLCO CREDIT UNION	1	$82,000.00	0.08%	0
	BENTON STATE BANK	1	$66,300.00	0.06%	0
	BERKSHIRE BANK	1	$84,000.00	0.08%	0
	BEST ADVANTAGE CREDIT UNION	1	$49,750.00	0.05%	0
	BETTER BANKS	1	$47,283.45	0.04%	0
	BLACKHAWK BANK	3	$181,700.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$234,864.59	0.22%	0
	BLOOMFIELD STATE BANK	1	$68,000.00	0.06%	0
	BLUCURRENT CREDIT UNION	1	$64,250.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$162,300.00	0.15%	0
	BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.08%	0
	BORDER STATE BANK	1	$50,000.00	0.05%	0
	BREMER BANK NATIONAL ASSOCIATION	4	$241,300.00	0.23%	0
	BUENA VISTA NATIONAL BANK	2	$153,933.07	0.14%	0
	BUSEY BANK	4	$249,334.33	0.23%	0
	C.U. MORTGAGE SERVICES, INC	1	$49,700.00	0.05%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$81,900.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$75,000.00	0.07%	0
	CARROLL COUNTY STATE BANK	1	$66,000.00	0.06%	0
	CASHCALL, INC	1	$84,000.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$135,920.00	0.13%	0
	CENTENNIAL LENDING, LLC	3	$192,700.00	0.18%	0
	CENTRAL BANK - SPIRIT LAKE	1	$80,011.27	0.08%	0
	CENTRAL BANK - STORM LAKE	1	$53,672.02	0.05%	0
	CENTRAL BANK ILLINOIS	2	$88,900.00	0.08%	0
	CENTRAL BANK SIOUX CITY HAMILTON	2	$151,984.60	0.14%	0
	CENTRAL BANK- CHEROKEE	1	$30,763.91	0.03%	0
	CENTRAL BANK-CHEROKEE	2	$81,321.87	0.08%	0
	CENTRAL BANK-STORM LAKE	1	$25,766.02	0.02%	0
	CENTRAL CITY CREDIT UNION	1	$83,000.00	0.08%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,244.00	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$69,000.00	0.06%	0
	CENTRAL TRUST BANK	4	$278,135.42	0.26%	0
	CENTRUE BANK	4	$269,393.05	0.25%	0
	CENTURY LENDING COMPANY	2	$137,250.00	0.13%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$65,114.73	0.06%	0

	CHARTER BANK EAU CLAIRE	1	$75,000.00	0.07%	0
	CHEMICAL BANK	3	$234,300.00	0.22%	0
	CIS DIRECT LENDING BRANCH	1	$71,000.00	0.07%	0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0
	CITIZENS & NORTHERN BANK	1	$77,000.00	0.07%	0
	CITIZENS BANK & TRUST COMPANY	1	$59,300.00	0.06%	0
	CITIZENS COMMUNITY BANK	1	$34,000.00	0.03%	0
	CITIZENS FINANCIAL BANK	2	$128,500.00	0.12%	0
	CITIZENS FIRST BANK	2	$123,322.17	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$230,000.00	0.22%	0
	CITIZENS STATE BANK	4	$164,400.00	0.15%	0
	CITIZENS STATE BANK OF LOYAL	2	$118,000.00	0.11%	0
	CITIZENS STATE BANK OF ROSEAU	1	$54,000.00	0.05%	0
	CITIZENSFIRST CREDIT UNION	1	$72,800.00	0.07%	0
	CITY & COUNTY CREDIT UNION	1	$60,000.00	0.06%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$146,000.00	0.14%	0
	CITY CREDIT UNION	1	$69,691.59	0.07%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$42,000.00	0.04%	0
	CIZENS & NORTHERN BANK	1	$57,500.00	0.05%	0
	CLASSIC FEDERAL CREDIT UNION	2	$71,688.53	0.07%	0
	CLOVERBELT CREDIT UNION	1	$82,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$315,710.00	0.3%	0
	COASTAL FEDERAL CREDIT UNION	1	$65,150.00	0.06%	0
	COBALT MORTGAGE	1	$71,000.00	0.07%	0
	COBALT MORTGAGE, INC	3	$197,400.00	0.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,950.00	0.07%	0
	COLONIAL SAVINGS, F.A	1	$55,600.00	0.05%	0
	COLORADO EAST BANK & TRUST	1	$47,700.00	0.04%	0
	COLORADO EAST BANK AND TRUST	1	$63,000.00	0.06%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$61,500.00	0.06%	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	$35,000.00	0.03%	0
	COMMERCIAL TRUST CO	1	$82,400.00	0.08%	0
	COMMUNITY BANK	1	$64,000.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	2	$128,000.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,000.00	0.06%	0
	COMMUNITY NATIONAL BANK	2	$135,000.00	0.13%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,000.00	0.04%	0
	COMMUNITYONE BANK, N.A	7	$504,000.00	0.47%	0
	CONSUMER LOAN SERVICES, LLC	4	$231,100.00	0.22%	0
	CORNERSTONE BANK	1	$50,000.00	0.05%	0
	CORTRUST MORTGAGE INC	1	$65,610.00	0.06%	0
	CORTRUST MORTGAGE, INC	3	$198,425.00	0.19%	0

	COVANTAGE CREDIT UNION	1	$56,000.00	0.05%	0
	CREDIT UNION OF AMERICA	6	$428,700.00	0.4%	0
	CREDIT UNION WEST	1	$74,400.00	0.07%	0
	CROSSROADS BANK	1	$63,500.00	0.06%	0
	CU MORTGAGE DIRECT, LLC	1	$73,000.00	0.07%	0
	CUMBERLAND SECURITY BANK	5	$340,350.00	0.32%	0
	CUSO MORTGAGE CORPORATION	5	$336,000.00	0.32%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$215,600.00	0.2%	0
	DALLAS FEDERAL CREDIT UNION	1	$77,100.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	1	$64,710.75	0.06%	0
	DENMARK STATE BANK	1	$67,500.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$538,650.00	0.51%	0
	DEWITT BANK & TRUST	1	$75,000.00	0.07%	0
	DHCU COMMUNITY CREDIT UNION	3	$197,500.00	0.19%	0
	DIME BANK	1	$82,500.00	0.08%	0
	DORAL MORTGAGE LLC	1	$77,646.10	0.07%	0
	DORT FEDERAL CREDIT UNION	3	$180,455.25	0.17%	0
	DUBUQUE BANK AND TRUST	5	$385,850.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	2	$138,600.00	0.13%	0
	EAST BOSTON SAVINGS BANK	1	$60,000.00	0.06%	0
	EATON NATIONAL BANK & TRUST CO	1	$52,600.00	0.05%	0
	EDUCATORS CREDIT UNION	1	$73,400.00	0.07%	0
	ELEVATIONS CREDIT UNION	1	$61,700.00	0.06%	0
	ELGA CREDIT UNION	1	$75,000.00	0.07%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$55,800.00	0.05%	0
	EMPIRE BANK	1	$55,000.00	0.05%	0
	EMPOWER FEDERAL CREDIT UNION	17	$1,076,561.20	1.01%	0
	ENT FEDERAL CREDIT UNION	7	$408,557.01	0.38%	0
	ENTERPRISE BANK & TRUST	1	$79,644.00	0.08%	0
	ENVISION CREDIT UNION	1	$62,400.00	0.06%	0
	ENVOY MORTGAGE, LTD	1	$68,500.00	0.06%	0
	EQUITY RESOURCES, INC	1	$71,700.00	0.07%	0
	ESB FINANCIA, A BANKING CORPORATION	1	$69,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$384,651.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$129,100.00	0.12%	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$73,996.35	0.07%	0
	FAA CREDIT UNION	2	$141,750.00	0.13%	0
	FAMERS BANK AND TRUST COMPANY	1	$70,000.00	0.07%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$70,000.00	0.07%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$68,000.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$143,500.00	0.14%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$83,500.00	0.08%	0
		1	$60,000.00	0.06%	0

	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$84,000.00	0.08%	0
	FARMERS STATE BANK	3	$194,043.70	0.18%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$70,000.00	0.07%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$42,425.00	0.04%	0
	FARMINGTON BANK	2	$155,661.79	0.15%	0
	FBC MORTGAGE, LLC	2	$142,300.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	$82,473.23	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$118,297.94	0.11%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$76,100.00	0.07%	0
	FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$49,775.27	0.05%	0
	FIDELITY COOPERATIVE BANK	1	$75,500.00	0.07%	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$51,076.23	0.05%	0
	FIRST AMERICAN BANK	3	$213,000.00	0.2%	0
	FIRST BANK	1	$81,000.00	0.08%	0
	FIRST BANK & TRUST	1	$49,600.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$213,400.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$162,577.50	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$124,600.00	0.12%	0
	FIRST BANK PUERTO RICO	6	$438,973.32	0.41%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$58,000.00	0.05%	0
	FIRST CENTURY BANK	2	$136,294.37	0.13%	0
	FIRST COLEBROOK BANK	1	$70,000.00	0.07%	0
	FIRST COMMERCIAL BANK	1	$84,200.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	8	$511,295.00	0.48%	0
	FIRST COMMUNITY MORTGAGE, INC	7	$483,150.00	0.46%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$51,970.02	0.05%	0
	FIRST FEDERAL BANK	4	$241,000.00	0.23%	0
	FIRST FEDERAL BANK OF OHIO	3	$161,900.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$263,963.39	0.25%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$134,400.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$172,502.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$117,400.00	0.11%	0
	FIRST FIDELITY BANK, NA	1	$80,000.00	0.08%	0
	FIRST HAWAIIAN BANK	2	$128,000.00	0.12%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$71,502.88	0.07%	0

	FIRST KEYSTONE COMMUNITY BANK	4	$256,500.00	0.24%	0
	FIRST MIDWEST BANK	4	$284,800.00	0.27%	0
	FIRST MORTGAGE COMPANY LLC	1	$47,600.00	0.04%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$74,200.00	0.07%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$150,100.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	4	$257,600.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	$373,800.00	0.35%	0
	FIRST NATIONAL BANK & TRUST	1	$67,985.38	0.06%	0
	FIRST NATIONAL BANK ALASKA	3	$206,000.00	0.19%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,750.00	0.05%	0
	FIRST NATIONAL BANK BERLIN	3	$199,166.19	0.19%	0
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	$50,000.00	0.05%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$49,000.00	0.05%	0
	FIRST NATIONAL BANK OF DENNISON	1	$57,800.00	0.05%	0
	FIRST NATIONAL BANK OF GILMER	1	$83,400.00	0.08%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$76,000.00	0.07%	0
	FIRST NATIONAL BANK OF PANDORA	1	$75,900.00	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	$67,500.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$117,650.00	0.11%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	3	$217,700.00	0.21%	0
	FIRST NATIONAL BANK, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$45,000.00	0.04%	0
	FIRST NIAGARA BANK, N.A	46	$2,910,956.00	2.74%	0
	FIRST OKLAHOMA MORTGAGE	1	$51,500.00	0.05%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$62,500.00	0.06%	0
	FIRST PEKIN SAVINGS BANK A DIVISION	1	$70,000.00	0.07%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$74,000.00	0.07%	0
	FIRST RESIDENTIAL MORTGAGE	1	$75,000.00	0.07%	0
	FIRST ROBINSON SAVINGS BANK N.A	4	$269,884.10	0.25%	0
	FIRST STATE BANK	2	$109,400.00	0.1%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$76,800.00	0.07%	0
	FIRST STATE BANK NEBRASKA	1	$76,000.00	0.07%	0
	FIRST STATE BANK OF LE CENTER	1	$70,000.00	0.07%	0
	FIRST STATE BANK OF ST. ROBERT	1	$50,700.00	0.05%	0
	FIRST STATE BANK SOUTHWEST	2	$112,500.00	0.11%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$68,500.00	0.06%	0
	FIRST STATE COMMUNITY BANK	3	$194,191.59	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$202,600.00	0.19%	0
	FIRST TRUST AND SAVINGS BANK	1	$83,200.00	0.08%	0
	FIRST TRUST BANK OF ILLINOIS	2	$146,860.00	0.14%	0

	FIRST UNITED BANK AND TRUST COMPANY	3	$218,800.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$191,718.02	0.18%	0
	FIRSTAR BANK N.A	2	$96,000.00	0.09%	0
	FIRSTBANK PUERTO RICO	1	$59,460.04	0.06%	0
	FIRSTMERIT BANK, N.A	31	$1,885,948.04	1.78%	0
	FLANAGAN STATE BANK	2	$140,000.00	0.13%	0
	FOREST AREA FCU	1	$60,000.00	0.06%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$67,298.70	0.06%	0
	FORUM CREDIT UNION	1	$50,542.50	0.05%	0
	FOUNTAIN CITY FUNDING, INC	3	$200,300.00	0.19%	0
	FOX RIVER STATE BANK	1	$50,000.00	0.05%	0
	FOX VALLEY SAVINGS BANK	5	$291,272.47	0.27%	0
	FRANKENMUTH CREDIT UNION	3	$180,950.00	0.17%	0
	FRANKLIN COMMUNITY BANK	1	$83,000.00	0.08%	0
	FRONTIER SAVINGS BANK	1	$56,600.00	0.05%	0
	GATEWAY MORTGAGE CORPORATION	4	$273,500.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$215,600.00	0.2%	0
	GEORGETOWN BANK	1	$60,000.00	0.06%	0
	GEORGIA'S OWN CREDIT UNION	1	$32,000.00	0.03%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$84,631.18	0.08%	0
	GESA CREDIT UNION	3	$183,976.30	0.17%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$59,000.00	0.06%	0
	GMFS LLC	3	$205,400.00	0.19%	0
	GOGEBIC RANGE BANK	1	$42,000.00	0.04%	0
	GRAND BANK NA	1	$78,750.00	0.07%	0
	GRAND VALLEY CO-OP CREDIT UNION	2	$130,000.00	0.12%	0
	GREAT LAKES CREDIT UNION	4	$216,800.00	0.2%	0
	GREAT MIDWEST BANK	5	$332,851.88	0.31%	0
	GREAT WESTERN BANK	19	$1,238,196.40	1.17%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$76,000.00	0.07%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$43,000.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	$644,538.44	0.61%	0
	GTE FEDERAL CREDIT UNION	6	$349,075.00	0.33%	0
	GUARANTY TRUST COMPANY	2	$116,186.39	0.11%	0
	GUARDIAN CREDIT UNION	2	$117,500.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$194,700.00	0.18%	0
	GUILD MORTGAGE COMPANY	15	$1,133,192.04	1.07%	0
	HAMPTON STATE BANK	1	$36,000.00	0.03%	0
	HAWTHORN BANK	3	$169,251.26	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.07%	0
	HERITAGE BANK	1	$75,000.00	0.07%	0
	HICKORY POINT BANK & TRUST	2	$151,600.00	0.14%	0
	HILLS BANK AND TRUST COMPANY,	2	$131,600.00	0.12%	0

	CORPORATION				
	HNB NATIONAL BANK	1	$72,000.00	0.07%	0
	HOME FEDERAL BANK	5	$270,074.00	0.25%	0
	HOME FINANCING CENTER, INC	1	$80,500.00	0.08%	0
	HOME SAVINGS & LOAN CO	2	$89,800.00	0.08%	0
	HOME SAVINGS AND LOAN CO	3	$183,600.00	0.17%	0
	HOMESTEAD FUNDING CORP	2	$145,943.16	0.14%	0
	HOMETOWN BANK	1	$77,800.00	0.07%	0
	HONOR BANK	1	$74,900.00	0.07%	0
	HONOR CREDIT UNION	4	$263,500.00	0.25%	0
	HORIZON BANK N A	2	$160,550.00	0.15%	0
	HORIZON BANK, N.A	6	$404,100.00	0.38%	0
	HSBC BANK USA, N.A	1	$77,300.00	0.07%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$158,666.25	0.15%	0
	HUTCHINSON CREDIT UNION	1	$61,849.47	0.06%	0
	IAB FINANCIAL BANK	1	$68,500.00	0.06%	0
	IBERIABANK MORTGAGE COMPANY	6	$395,650.00	0.37%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$71,582.78	0.07%	0
	ICON CREDIT UNION	1	$53,900.00	0.05%	0
	IDAHO CENTRAL CREDIT UNION	3	$216,500.00	0.2%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	$683,775.00	0.64%	0
	ILLINI STATE BANK	1	$50,000.00	0.05%	0
	INDEPENDENT BANK	6	$360,929.00	0.34%	0
	INDIANA COMMUNITY BANK	1	$80,000.00	0.08%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$75,500.00	0.07%	0
	INTERAMERICAN BANK	1	$68,000.00	0.06%	0
	INTERBANK	1	$56,000.00	0.05%	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$355,600.00	0.33%	0
	IOWA STATE BANK	1	$67,500.00	0.06%	0
	IPAVA STATE BANK	1	$43,000.00	0.04%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$152,800.00	0.14%	0
	IUKA STATE BANK	1	$52,400.00	0.05%	0
	JACKSBORO NATIONAL BANK	1	$54,800.00	0.05%	0
	JACKSONVILLE SAVINGS BANK	1	$44,000.00	0.04%	0
	JAMES B. NUTTER & COMPANY	1	$82,550.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	1	$74,300.00	0.07%	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$135,000.00	0.13%	0
	JSC FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0
	KENTLAND BANK	1	$81,900.00	0.08%	0
	KEYSAVINGS BANK	1	$80,000.00	0.08%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$38,000.00	0.04%	0
	LAFAYETTE AMBASSADOR BANK	1	$83,000.00	0.08%	0
	LAKE HURON CREDIT UNION	1	$52,800.00	0.05%	0
	LAKE MICHIGAN CREDIT UNION	9	$578,306.98	0.54%	0

	LAKE MORTGAGE COMPANY, INC	1	$74,200.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$124,000.00	0.12%	0
	LANDMARK CREDIT UNION	5	$300,180.58	0.28%	0
	LASALLE STATE BANK	2	$152,700.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	2	$141,800.00	0.13%	0
	LES BOIS CREDIT UNION	1	$45,400.00	0.04%	0
	LIBERTY BANK	2	$129,102.96	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$65,000.00	0.06%	0
	LIBERTY NATIONAL BANK	1	$60,000.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	2	$132,680.62	0.12%	0
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$81,595.00	0.08%	0
	LINCOLN SAVINGS BANK	9	$486,222.08	0.46%	0
	LINN AREA CREDIT UNION	3	$210,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	2	$131,907.07	0.12%	0
	LOS ALAMOS NATIONAL BANK	1	$71,681.63	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0
	MACON BANK, INC	7	$470,750.00	0.44%	0
	MANSFIELD CO-OPERATIVE BANK	1	$79,000.00	0.07%	0
	MAQUOKETA STATE BANK	4	$248,400.00	0.23%	0
	MARINE BANK	3	$153,464.69	0.14%	0
	MARINE CREDIT UNION	2	$107,200.00	0.1%	0
	MARION COUNTY SAVINGS BANK	1	$56,250.00	0.05%	0
	MARQUETTE BANK	2	$120,058.37	0.11%	0
	MEMBER FIRST MORTGAGE, LLC	1	$76,070.00	0.07%	0
	MEMBER HOME LOAN, LLC	1	$55,000.00	0.05%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$50,000.00	0.05%	0
	MERCANTILE BANK	4	$286,154.07	0.27%	0
	MERCHANTS AND FARMERS BANK	1	$79,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$436,493.13	0.41%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$75,000.00	0.07%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$45,000.00	0.04%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$125,052.15	0.12%	0
	METRO BANK	2	$123,804.00	0.12%	0
	MID AMERICAN CREDIT UNION	2	$134,250.00	0.13%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$77,155.13	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$76,500.00	0.07%	0
	MIDSOUTH BANK	2	$88,661.12	0.08%	0
	MIDWEST BANK OF WESTERN ILLINOI	1	$43,000.00	0.04%	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$169,400.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	$179,300.00	0.17%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$37,300.00	0.04%	0
	MIDWEST LOAN SERVICES, INC	2	$121,700.00	0.11%	0
	MIDWESTONE BANK	5	$322,100.00	0.3%	0
	MINNESOTA BANK AND TRUST	1	$75,000.00	0.07%	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,000.00	0.08%	0
	MORTGAGE CENTER, LLC	3	$209,350.00	0.2%	0
	MORTGAGE CLEARING CORP	4	$251,900.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$84,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.06%	0
	MOVEMENT MORTGAGE	1	$50,050.00	0.05%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$62,700.00	0.06%	0
	NATIONAL BANK OF COMMERCE	1	$72,000.00	0.07%	0
	NATIONAL BANK OF OHIO	1	$83,750.00	0.08%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$164,000.00	0.15%	0
	NATIONWIDE BANK	1	$84,800.00	0.08%	0
	NCB, FSB	2	$109,866.49	0.1%	0
	NETWORK FUNDING, L.P	1	$75,570.00	0.07%	0
	NEW ERA BANK	1	$67,000.00	0.06%	0
	NEW REPUBLIC SAVINGS BANK	2	$133,757.29	0.13%	0
	NODAWAY VALLEY BANK	1	$38,400.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$154,602.91	0.15%	0
	NORTHWESTERN MORTGAGE CO	5	$337,705.00	0.32%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$196,000.00	0.18%	0
	NSB BANK	1	$76,000.00	0.07%	0
	NUMARK CREDIT UNION	2	$115,500.00	0.11%	0
	OHIO UNIVERSITY CREDIT UNION	1	$80,320.80	0.08%	0
	OHNWARD BANK & TRUST	1	$70,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.07%	0
	OLMSTED NATIONAL BANK	1	$76,700.00	0.07%	0
	ONE NEVADA CREDIT UNION	1	$72,475.00	0.07%	0
	OOSTBURG STATE BANK	1	$81,000.00	0.08%	0
	ORIENTAL BANK	10	$654,799.18	0.62%	0
	ORNL FEDERAL CREDIT UNION	3	$217,100.00	0.2%	0
	ORRSTOWN BANK	4	$277,000.00	0.26%	0
	OZARK MOUNTAIN BANK	2	$126,690.00	0.12%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$62,700.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	0.05%	0
	PALMYRA STATE BANK	1	$40,000.00	0.04%	0
	PARK CITY CREDIT UNION	1	$68,720.00	0.06%	0
	PEOPLES BANK	1	$57,000.00	0.05%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$82,000.00	0.08%	0
	PEOPLES BANK, A STATE BANK	1	$48,450.00	0.05%	0
	PEOPLES BANK, A WA CORPORATION	1	$44,250.00	0.04%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$379,329.87	0.36%	0

	PEOPLES MORTGAGE SERVICES	1	$63,000.00	0.06%	0
	PEOPLES STATE BANK	1	$70,000.00	0.07%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.06%	0
	PERU FEDERAL SAVINGS BANK	1	$82,000.00	0.08%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$82,000.00	0.08%	0
	PETEFISH, SKILES & COMPANY BANK	1	$75,000.00	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,225.00	0.07%	0
	PINGORA LOAN SERVICING, INC	1	$50,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.07%	0
	PIONEER BANK OF WISCONSIN	2	$97,000.00	0.09%	0
	PIONEER BANK	4	$240,856.50	0.23%	0
	PIONEER CREDIT UNION	1	$75,000.00	0.07%	0
	PLAINS COMMERCE BANK	3	$208,840.00	0.2%	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$130,900.00	0.12%	0
	PLAZA HOME MORTGAGE	1	$75,000.00	0.07%	0
	PLAZA HOME MORTGAGE	1	$50,000.00	0.05%	0
	PLAZA HOME MORTGAGE, INC	2	$123,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	3	$193,600.00	0.18%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$69,750.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	11	$653,798.36	0.62%	0
	PREMIER AMERICA CREDIT UNION	1	$56,000.00	0.05%	0
	PREMIERBANK	2	$125,300.00	0.12%	0
	PRIMEWEST MORTGAGE	2	$134,000.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	2	$139,000.00	0.13%	0
	PROGRESSIVE BANK	2	$112,290.63	0.11%	0
	PROVIDENCE BANK	2	$118,000.00	0.11%	0
	PYRAMAX BANK FSB	1	$68,000.00	0.06%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$70,000.00	0.07%	0
	R P FUNDING, INC	1	$76,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$278,200.00	0.26%	0
	RED CANOE CREDIT UNION	1	$76,400.00	0.07%	0
	RED RIVER BANK	1	$62,719.65	0.06%	0
	REDSTONE FEDERAL CREDIT UNION	12	$674,950.00	0.64%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$75,661.79	0.07%	0
	RELIANCE STATE BANK	1	$30,000.00	0.03%	0
	RENASANT BANK	6	$339,350.00	0.32%	0
	RENDON MORTGAGE BANKERS CORPORATION	1	$66,296.80	0.06%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$94,000.00	0.09%	0
	RIVER CITIES BANK	1	$18,000.00	0.02%	0
	RIVER VALLEY BANK	1	$30,000.00	0.03%	0
	RIVERSIDE COMMUNITY BANK	1	$56,600.00	0.05%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$37,000.00	0.03%	0

	THE STATE OF NORTH CAROLI				
	ROCKY MOUNTAIN BANK	1	$83,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$237,000.00	0.22%	0
	ROYAL BANK	1	$62,000.00	0.06%	0
	ROYAL CREDIT UNION	15	$923,705.33	0.87%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$83,500.00	0.08%	0
	SABINE STATE BANK & TRUST CO. INC	2	$87,300.00	0.08%	0
	SACRAMENTO CREDIT UNION	1	$77,945.00	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$381,906.30	0.36%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	$117,779.71	0.11%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$30,500.00	0.03%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$184,679.89	0.17%	0
	SCOTIABANK OF PUERTO RICO	11	$712,242.81	0.67%	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$84,000.00	0.08%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$57,821.00	0.05%	0
	SECURITY NATIONAL BANK	1	$59,732.99	0.06%	0
	SECURITY SAVINGS BANK	1	$76,000.00	0.07%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$34,800.00	0.03%	0
	SECURITY STATE BANK	1	$67,500.00	0.06%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0
	SHEA MORTGAGE INC	1	$80,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0
	SHELL LAKE STATE BANK	1	$35,000.00	0.03%	0
	SHORE MORTGAGE	4	$287,390.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$427,250.00	0.4%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$73,500.00	0.07%	0
	SOMERSET TRUST COMPANY	6	$361,403.38	0.34%	0
	SOUND COMMUNITY BANK	3	$211,000.00	0.2%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,100.00	0.06%	0
	SOUTHEAST NATIONAL BANK	1	$79,000.00	0.07%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0
	SOVEREIGN BANK, N.A	18	$1,232,101.88	1.16%	0
	SPRATT SAVINGS AND LOAN	1	$77,500.00	0.07%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$62,100.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	$64,000.00	0.06%	0
	STANDARD MORTGAGE CORP	1	$56,883.00	0.05%	0
	STATE BANK & TRUST COMPANY	1	$62,000.00	0.06%	0
	STATE BANK FINANCIAL	1	$59,733.00	0.06%	0
	STATE BANK OF ARCADIA	1	$60,000.00	0.06%	0
	STATE BANK OF CROSS PLAINS	1	$62,000.00	0.06%	0
	STATE BANK OF GRAYMONT	1	$31,500.00	0.03%	0
	STATE BANK OF NEWBURG	1	$70,000.00	0.07%	0

	STATE BANK OF REESEVILLE	1	$78,000.00	0.07%	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$76,500.00	0.07%	0
	STATE BANK OF THE LAKES	2	$110,028.34	0.1%	0
	STATE BANK OF WATERLOO	1	$53,000.00	0.05%	0
	STATE STREET BANK	2	$134,500.00	0.13%	0
	STEARNS LENDING INC	6	$467,200.00	0.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$366,755.22	0.35%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$123,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.08%	0
	SUMMIT CREDIT UNION	2	$126,200.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$155,912.41	0.15%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,184.98	0.07%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$153,500.00	0.14%	0
	SUTTON BANK	3	$232,000.00	0.22%	0
	SWBC MORTGAGE CORPORATION	9	$569,342.00	0.54%	0
	TEUTOPOLIS STATE BANK	1	$65,480.09	0.06%	0
	TEXAS BANK	4	$228,920.81	0.22%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$184,965.01	0.17%	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$46,650.00	0.04%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$194,750.00	0.18%	0
	THE BANK OF BEAVER CITY	1	$70,500.00	0.07%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$76,500.00	0.07%	0
	THE CITIZENS BANKING COMPANY	2	$81,500.00	0.08%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$75,520.72	0.07%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$181,500.00	0.17%	0
	THE FIRST NATIONAL BANK	1	$50,000.00	0.05%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,389.33	0.06%	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$78,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$17,600.00	0.02%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$33,750.00	0.03%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$78,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$70,615.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	2	$85,601.32	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$49,678.51	0.05%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$84,500.00	0.08%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$83,000.00	0.08%	0
	THE FIRST STATE BANK	2	$121,250.00	0.11%	0
	THE FUNDING SOURCE, LLC	1	$76,320.65	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$76,000.00	0.07%	0
	THE GREENWOOD'S STATE BANK	1	$73,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	4	$252,264.15	0.24%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$79,000.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,400.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$45,750.00	0.04%	0

	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.05%	0
	THE OLD FORT BANKING COMPANY	1	$30,000.00	0.03%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$74,300.00	0.07%	0
	THE PORTAGE COUNTY BANK	1	$63,200.00	0.06%	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,300.00	0.06%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,600.00	0.06%	0
	THIRD NATIONAL BANK OF SEDALIA	3	$177,600.00	0.17%	0
	THREE RIVERS FCU	1	$74,348.45	0.07%	0
	TINKER FEDERAL CREDIT UNION	2	$117,550.00	0.11%	0
	TLC COMMUNITY CREDIT UNION	2	$93,800.00	0.09%	0
	TOPLINE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0
	TOWER FEDERAL CREDIT UNION	1	$44,799.75	0.04%	0
	TOWN & COUNTRY BANK	1	$59,000.00	0.06%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$219,492.13	0.21%	0
	TOWN AND COUNTRY BANK	1	$73,250.00	0.07%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$77,118.00	0.07%	0
	TRAVERSE CITY STATE BANK	1	$71,725.00	0.07%	0
	TRIAD BANK	1	$60,000.00	0.06%	0
	TWO RIVERS BANK AND TRUST	3	$228,400.00	0.22%	0
	UFCW FEDERAL CREDIT UNION	1	$78,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$79,250.00	0.07%	0
	UNION SAVINGS BANK	2	$159,558.71	0.15%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	2	$147,116.48	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	73	$4,948,971.49	4.66%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$74,175.04	0.07%	0
	UNITED BANK & TRUST	1	$60,200.00	0.06%	0
	UNITED BANK & TRUST NA	1	$75,000.00	0.07%	0
	UNITED BANK &TRUST	4	$264,500.00	0.25%	0
	UNITED BANK AND TRUST COMPANY	1	$54,500.00	0.05%	0
	UNITED BANK OF UNION	2	$110,500.00	0.1%	0
	UNITED CONSUMERS CREDIT UNION	1	$65,000.00	0.06%	0
	UNITED FIDELITY FUNDING, CORP	1	$78,500.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	13	$915,438.00	0.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$423,700.00	0.4%	0
	UNIVEST BANK AND TRUST CO	1	$80,000.00	0.08%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$55,345.97	0.05%	0
	VALLEY BANK AND TRUST CO	1	$80,100.00	0.08%	0
	VALLEY NATIONAL BANK	4	$283,415.04	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,027.00	0.07%	0
	VERMILION VALLEY BANK	1	$54,400.00	0.05%	0

		VERMONT FEDERAL CREDIT UNION	1	$83,300.00	0.08%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$65,000.00	0.06%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$141,500.00	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$66,400.00	0.06%	0
		WALDO STATE BANK	1	$76,000.00	0.07%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$74,000.00	0.07%	0
		WATERSTONE MORTGAGE CORPORATION	2	$104,101.00	0.1%	0
		WEBSTER BANK, N.A	1	$50,000.00	0.05%	0
		WEOKIE CREDIT UNION	3	$177,200.00	0.17%	0
		WEST GATE BANK	2	$160,500.00	0.15%	0
		WESTBURY BANK	1	$80,000.00	0.08%	0
		WESTBY CO-OP CREDIT UNION	1	$41,000.00	0.04%	0
		WESTCONSIN CREDIT UNION	5	$330,611.42	0.31%	0
		WESTSTAR MORTGAGE, INC	1	$65,000.00	0.06%	0
		WHITAKER BANK, INC	1	$69,000.00	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,325.04	0.07%	0
		WOLF RIVER COMMUNITY BANK	1	$65,584.90	0.06%	0
		WOOD & HUSTON BANK	2	$125,000.00	0.12%	0
		WORKERS' CREDIT UNION	3	$213,188.28	0.2%	0
		WORTHINGTON FEDERAL BANK	2	$133,500.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	2	$111,200.00	0.1%	0
		WYMAR FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$75,000.00	0.07%	0
		Unavailable	13	$869,111.75	0.83%	0
Total			**1,644**	**$106,178,492.98**	**100%**	**0**
31417GWN2		ACCESS NATIONAL MORTGAGE	1	$157,500.00	0.82%	0
		AMERICAN BANK AND TRUST CO, INC	1	$166,264.23	0.86%	0
		AMERICAN INTERNET MORTGAGE, INC	8	$1,328,500.00	6.91%	0
		ARVEST MORTGAGE COMPANY	4	$648,060.00	3.37%	0
		BANK OF THE OZARKS	1	$152,000.00	0.79%	0
		BAY EQUITY LLC	1	$162,600.00	0.85%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$158,000.00	0.82%	0
		BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$153,321.50	0.8%	0
		BOFI FEDERAL BANK	16	$2,596,700.00	13.51%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$486,861.00	2.53%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$461,500.00	2.4%	0
		BOKF, NA DBA BANK OF TEXAS	8	$1,292,930.00	6.73%	0

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$160,000.00	0.83%	0
		CMC FUNDING, INC	2	$344,234.59	1.79%	0
		COASTAL COMMERCE BANK	1	$171,895.88	0.89%	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$627,206.24	3.26%	0
		COMMUNITY BANK OF TEXAS NA	1	$154,709.04	0.8%	0
		CONSUMERS CREDIT UNION	1	$158,500.00	0.82%	0
		CRESCENT MORTGAGE COMPANY	5	$831,100.00	4.32%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$319,000.00	1.66%	0
		DIRECT MORTGAGE, CORP	1	$168,000.00	0.87%	0
		EQUITY HOME MORTGAGE, LLC	1	$163,200.00	0.85%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,115,225.76	5.8%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$163,920.00	0.85%	0
		FIRST AMERICAN BANK	1	$165,510.00	0.86%	0
		FIRST BANK & TRUST CO	1	$150,000.00	0.78%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$167,200.00	0.87%	0
		FIRST NATIONAL BANK OF OMAHA	6	$954,352.87	4.96%	0
		FIRST SOUTH BANK	1	$150,000.00	0.78%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$664,700.00	3.46%	0
		HIGHLANDS INDEPENDENT BANK	1	$160,000.00	0.83%	0
		HOMEWARD RESIDENTIAL INC	1	$149,345.72	0.78%	0
		MINNWEST MORTGAGE CORPORATION	1	$149,332.49	0.78%	0
		MUTUAL OF OMAHA BANK	1	$164,500.00	0.86%	0
		PULTE MORTGAGE LLC	11	$1,806,458.00	9.4%	0
		STAR FINANCIAL BANK	1	$150,000.00	0.78%	0
		STATE BANK OF DELANO	1	$164,273.04	0.85%	0
		SUMMIT BANK	1	$174,400.00	0.91%	0
		THE BUSINESS BANK DBA PRIME BANK	2	$324,065.91	1.69%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$157,509.94	0.82%	0
		THE HARDIN COUNTY BANK	1	$155,000.00	0.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$634,190.00	3.3%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$319,000.00	1.66%	0
		UNIVERSITY OF IOWA CREDIT UNION	1	$173,000.00	0.9%	0
		UTAH HERITAGE CREDIT UNION	1	$150,800.00	0.79%	0
Total			**119**	**$19,224,866.21**	**100%**	**0**
31417GWP7		360 MORTGAGE GROUP, LLC	1	$98,240.00	0.27%	0
		4TRUST MORTGAGE, INC	1	$93,195.80	0.26%	0
		ACADEMY MORTGAGE CORPORATION	6	$564,610.64	1.56%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0
		ADVANTAGE BANK	1	$89,000.00	0.25%	0
		AFFILIATED BANK	2	$179,700.00	0.5%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,568.16	0.27%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$107,500.00	0.3%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,200.00	0.25%	0
	ALLIED MORTGAGE GROUP	1	$109,100.00	0.3%	0
	AMARILLO NATIONAL BANK	2	$204,724.07	0.56%	0
	AMERICAN BANK & TRUST CO INC	1	$89,600.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$553,400.00	1.53%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,500.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$942,356.57	2.6%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$184,900.00	0.51%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$193,200.00	0.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$108,000.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,600.00	0.54%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$209,600.00	0.58%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.3%	0
	BANK MUTUAL	1	$89,000.00	0.25%	0
	BANK OF ENGLAND	1	$94,500.00	0.26%	0
	BANK OF HAWAII	1	$89,000.00	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$974,050.89	2.69%	0
	BANNER BANK	1	$92,450.00	0.25%	0
	BBT MORTGAGE	1	$94,000.00	0.26%	0
	BENEFICIAL BANK	1	$92,851.47	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$309,400.00	0.85%	0
	CAPITAL CREDIT UNION	1	$103,000.00	0.28%	0
	CASHCALL, INC	24	$2,396,400.00	6.61%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$91,000.00	0.25%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$88,018.26	0.24%	0
	CENTURY LENDING COMPANY	1	$93,500.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$290,800.00	0.8%	0
	CITIZENS BANK OF LAFAYETTE	1	$105,000.00	0.29%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$205,400.00	0.57%	0
	CITIZENS NATL HENDERSON	1	$88,163.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$298,000.00	0.82%	0
	COBALT MORTGAGE, INC	1	$94,100.00	0.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,348.10	0.56%	0
	COLONIAL SAVINGS, F.A	1	$106,980.67	0.29%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,200.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	2	$197,800.00	0.55%	0

	CORNERSTONE MORTGAGE, INC	1	$97,000.00	0.27%	0
	CRBNA	1	$100,000.00	0.28%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$85,200.00	0.23%	0
	CU MORTGAGE DIRECT	1	$95,000.00	0.26%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,683.58	0.29%	0
	DFCU FINANCIAL	8	$738,300.00	2.04%	0
	DORAL MORTGAGE LLC	1	$107,000.00	0.29%	0
	DUPAGE CREDIT UNION	1	$96,600.00	0.27%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.25%	0
	ENG LENDING	2	$209,250.00	0.58%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$452,087.00	1.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$101,250.00	0.28%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$89,350.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	1	$86,478.00	0.24%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$104,800.00	0.29%	0
	FARMINGTON BANK	1	$97,500.00	0.27%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$97,000.00	0.27%	0
	FIRST BANK & TRUST	1	$89,607.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,600.00	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$94,650.00	0.26%	0
	FIRST BANK FINANCIAL CENTRE	1	$90,900.00	0.25%	0
	FIRST BANK PUERTO RICO	1	$97,500.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,700.00	0.3%	0
	FIRST CENTRAL BANK	1	$85,000.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$201,500.00	0.56%	0
	FIRST FEDERAL BANK OF FLORIDA	1	$91,610.64	0.25%	0
	FIRST FEDERAL BANK, FSB	1	$98,172.00	0.27%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$101,100.00	0.28%	0
	FIRST HAWAIIAN BANK	1	$107,960.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	3	$278,525.00	0.77%	0
	FIRST MORTGAGE COMPANY, LLC	1	$86,250.00	0.24%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$107,000.00	0.29%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$85,000.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	$86,000.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,250.00	0.26%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,000.00	0.28%	0
	FIRSTMERIT BANK, N.A	2	$182,800.00	0.5%	0
	FISHER NATIONAL BANK	1	$89,300.00	0.25%	0
	FORUM CREDIT UNION	1	$87,520.41	0.24%	0
	FREMONT BANK	3	$305,000.00	0.84%	0
	FULTON BANK, N.A	5	$484,760.00	1.34%	0
	GMFS LLC	1	$85,500.00	0.24%	0

	GRAND BANK	1	$103,201.00	0.28%	0
	GRAND BANK, NA	1	$99,700.00	0.27%	0
	GREAT WESTERN BANK	1	$88,000.00	0.24%	0
	GREENLIGHT FINANCIAL SERVICES	15	$1,437,600.00	3.96%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	1	$89,800.00	0.25%	0
	GUARANTY TRUST COMPANY	1	$93,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$207,613.80	0.57%	0
	GUILD MORTGAGE COMPANY	5	$471,302.13	1.3%	0
	HEARTLAND BANK	7	$698,023.75	1.92%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.23%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$90,000.00	0.25%	0
	HOMESTEAD FUNDING CORP	2	$186,500.00	0.51%	0
	HORIZON BANK, N.A	1	$102,653.35	0.28%	0
	HUTCHINSON CREDIT UNION	1	$95,551.21	0.26%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,500.00	0.24%	0
	INDEPENDENT BANK	1	$87,000.00	0.24%	0
	JAMES B. NUTTER & COMPANY	2	$197,800.00	0.55%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$99,750.00	0.28%	0
	LAFAYETTE AMBASSADOR BANK	1	$97,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$375,000.00	1.03%	0
	LANDMARK CREDIT UNION	1	$98,606.65	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,800.00	0.3%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$92,000.00	0.25%	0
	LINCOLN SAVINGS BANK	1	$104,192.04	0.29%	0
	MARINE BANK	1	$86,800.00	0.24%	0
	MARQUETTE BANK	1	$105,000.00	0.29%	0
	MEGASTAR FINANCIAL CORP	1	$86,250.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$94,500.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,168.40	0.23%	0
	METRO BANK	1	$86,400.00	0.24%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$85,500.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$109,100.00	0.3%	0
	MONSON SAVINGS BANK	1	$100,000.00	0.28%	0
	MORTGAGE CENTER, LLC	3	$264,500.00	0.73%	0
	MORTGAGE EQUITY PARTNERS	1	$102,000.00	0.28%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$99,000.00	0.27%	0
	MORTGAGE NOW INC	1	$103,500.00	0.29%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$205,050.00	0.57%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$184,000.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	3	$288,750.00	0.8%	0
	MVB BANK, INC	1	$97,500.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,200.00	0.54%	0

	NATIONWIDE BANK	1	$93,600.00	0.26%	0
	NETWORK FUNDING, L.P	6	$582,292.00	1.61%	0
	NUVISION FCU	1	$106,000.00	0.29%	0
	OMNI AMERICAN BANK	1	$90,000.00	0.25%	0
	OMNIAMERICAN BANK	3	$314,887.28	0.87%	0
	PACIFIC BAY LENDING GROUP	1	$90,000.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$288,500.00	0.8%	0
	PEOPLE'S BANK AND TRUST	1	$85,500.00	0.24%	0
	PEOPLES BANK & TRUST CO	1	$103,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$402,602.30	1.11%	0
	PLAINS COMMERCE BANK	2	$197,600.00	0.54%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,000.00	0.3%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$86,000.00	0.24%	0
	PLAZA HOME MORTGAGE, INC	2	$187,500.00	0.52%	0
	PRIMARY CAPITAL ADVISORS LC	2	$199,316.00	0.55%	0
	PRIMEWEST MORTGAGE	1	$91,060.58	0.25%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,775.94	0.28%	0
	PROSPERITY BANK	1	$89,500.00	0.25%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$108,000.00	0.3%	0
	RCB BANK	1	$96,400.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$205,625.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$86,500.00	0.24%	0
	RED RIVER BANK	1	$104,650.00	0.29%	0
	RENASANT BANK	1	$90,600.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$105,600.00	0.29%	0
	ROCKFORD COMMUNITY FCU	1	$90,000.00	0.25%	0
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.28%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$411,550.00	1.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$186,400.00	0.51%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$95,000.00	0.26%	0
	SECURITY STATE BANK	1	$99,200.00	0.27%	0
	SELECT BANK	1	$105,000.00	0.29%	0
	SHEA MORTGAGE INC	1	$105,700.00	0.29%	0
	SHORE MORTGAGE	2	$194,900.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$750,586.79	2.07%	0
	SOLARITY CREDIT UNION	1	$93,997.00	0.26%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$97,000.00	0.27%	0
	SOVEREIGN BANK, N.A	2	$189,450.00	0.52%	0
	ST. JAMES MORTGAGE CORPORATION	1	$102,400.00	0.28%	0
	STEARNS LENDING INC	7	$683,025.00	1.88%	0

		STOCK YARDS BANK & TRUST COMPANY	1	$85,600.00	0.24%	0
		SUMMIT FUNDING, INC	2	$186,074.00	0.51%	0
		SWBC MORTGAGE CORPORATION	1	$109,600.00	0.3%	0
		TALMER BANK AND TRUST	1	$96,000.00	0.26%	0
		THE BANK OF MAINE	3	$297,000.00	0.82%	0
		THE FARMERS BANK OF LIBERTY	1	$85,000.00	0.23%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$103,000.00	0.28%	0
		THE HARVARD STATE BANK	1	$90,800.00	0.25%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$89,500.00	0.25%	0
		THE LENDING COMPANY, INC	1	$93,750.00	0.26%	0
		THE MONEY SOURCE, DBA HMAC FUNDING	1	$102,500.00	0.28%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,000.00	0.27%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$263,500.00	0.73%	0
		TJC MORTGAGE, INC	1	$87,600.00	0.24%	0
		TOP FLITE FINANCIAL INC	1	$105,000.00	0.29%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,000.00	0.23%	0
		UNITED BANK OF UNION	1	$109,500.00	0.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$96,000.00	0.26%	0
		UNITED WHOLESALE MORTGAGE	7	$703,094.34	1.94%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,200.00	0.25%	0
		UNIVERSITY LENDING GROUP, LLC	1	$89,000.00	0.25%	0
		VALLEY NATIONAL BANK	2	$202,000.00	0.56%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$106,400.00	0.29%	0
		VENTURE BANK	1	$87,500.00	0.24%	0
		VIG MORTGAGE CORP	1	$89,893.01	0.25%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.28%	0
		WASHINGTON COUNTY BANK	1	$97,750.00	0.27%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,000.00	0.26%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,000.00	0.29%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$107,907.00	0.3%	0
		WR STARKEY MORTGAGE, LLP	1	$107,000.00	0.29%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,500.00	0.3%	0
		YOUR COMMUNITY BANK	1	$104,000.00	0.2%	0
Total			**375**	**$36,271,359.83**	**100%**	**0**
31417GWQ5		ADVISORS MORTGAGE GROUP, L.L.C	1	$123,000.00	0.45%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,500.00	0.44%	0
		AMARILLO NATIONAL BANK	2	$233,600.00	0.85%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$112,395.00	0.41%	0

	AMERICAN BANK CENTER	1	$110,000.00	0.4%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$241,500.00	0.88%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$349,700.00	1.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,750.00	0.86%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,500.00	0.84%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,800.00	0.42%	0
	BANK MUTUAL	1	$112,000.00	0.41%	0
	BANK OF ENGLAND	3	$350,750.00	1.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$459,543.22	1.67%	0
	BELL STATE BANK & TRUST	1	$117,300.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.4%	0
	CASHCALL, INC	14	$1,657,900.00	6.04%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,200.00	0.41%	0
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.4%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$122,500.00	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$238,100.00	0.87%	0
	COBALT MORTGAGE, INC	1	$113,475.00	0.41%	0
	COLUMBIA CREDIT UNION	3	$358,100.00	1.3%	0
	CONTINENTAL HOME LOANS INC	1	$111,000.00	0.4%	0
	CORNERSTONE HOME LENDING, INC	4	$453,026.58	1.65%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,000.00	0.42%	0
	CU COMMUNITY, LLC	1	$119,000.00	0.43%	0
	DENVER COMMUNITY CREDIT UNION	1	$122,100.00	0.44%	0
	DFCU FINANCIAL	6	$691,650.00	2.52%	0
	DUBUQUE BANK AND TRUST	1	$113,000.00	0.41%	0
	EASTWOD BANK	1	$116,000.00	0.42%	0
	EASTWOOD BANK	1	$116,000.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$472,896.00	1.72%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$235,500.00	0.86%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$118,200.00	0.43%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$111,400.00	0.41%	0
	EXCEL MORTGAGE SERVICING	1	$118,000.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC	1	$111,400.00	0.41%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$116,494.75	0.42%	0
	FIRST AMERICAN BANK	1	$120,500.00	0.44%	0
	FIRST BANK PUERTO RICO	1	$120,000.00	0.44%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$344,000.00	1.25%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$246,200.00	0.9%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$229,154.00	0.83%	0
	FIRST FINANCIAL CREDIT UNION	1	$114,325.00	0.42%	0

	FIRST MORTGAGE COMPANY, LLC	1	$111,144.00	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	2	$240,850.00	0.88%	0
	FIRST NATIONAL BANK OF BASTROP	1	$116,600.00	0.42%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.45%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$120,000.00	0.44%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$116,295.61	0.42%	0
	FIRST NIAGARA BANK, N.A	2	$227,900.00	0.83%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,000.00	0.42%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$122,000.00	0.44%	0
	FORT COMUNITY CREDIT UNION	1	$120,000.00	0.44%	0
	FORUM CREDIT UNION	1	$118,947.22	0.43%	0
	FREMONT BANK	8	$930,275.00	3.39%	0
	GMFS LLC	1	$113,500.00	0.41%	0
	GREEN TREE SERVICING LLC	2	$239,000.00	0.87%	0
	GREENLIGHT FINANCIAL SERVICES	8	$969,100.00	3.53%	0
	GREENWOOD CREDIT UNION	1	$115,000.00	0.42%	0
	GTE FEDERAL CREDIT UNION	1	$111,400.00	0.41%	0
	GUARANTY TRUST COMPANY	1	$110,500.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,900.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$567,800.00	2.07%	0
	HOME FINANCING CENTER, INC	1	$114,350.00	0.42%	0
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.4%	0
	HORIZON BANK, N.A	1	$115,000.00	0.42%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$119,966.26	0.44%	0
	INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION	1	$117,978.36	0.43%	0
	INVESTORS HOME MORTGAGE	1	$116,000.00	0.42%	0
	JAMES B. NUTTER & COMPANY	1	$118,150.00	0.43%	0
	JEFFERSON BANK OF MISSOURI	1	$124,000.00	0.45%	0
	LEAERONE FINANCIAL CORPORATION	1	$111,500.00	0.41%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,300.00	0.41%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,000.00	0.41%	0
	MERIDIAN BANK	1	$116,000.00	0.42%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$110,000.00	0.4%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.44%	0
	MICHIGAN MUTUAL INC	1	$120,386.00	0.44%	0
	MID AMERICA MORTGAGE	2	$221,078.00	0.8%	0
	MIDFLORIDA CREDIT UNION	1	$111,000.00	0.4%	0
	MIDWEST COMMUNITY BANK	1	$118,300.00	0.43%	0
	MORTGAGE CENTER, LLC	3	$351,400.00	1.28%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,900.00	0.44%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$115,000.00	0.42%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,346.00	0.83%	0

	NETWORK FUNDING, L.P	4	$480,050.00	1.75%	0
	NUMERICA CREDIT UNION	2	$242,200.00	0.88%	0
	NUVISION FCU	1	$118,500.00	0.43%	0
	O A MORTGAGE SERVICES	1	$120,000.00	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$118,700.00	0.43%	0
	PATELCO CREDIT UNION	1	$113,337.00	0.41%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$116,700.00	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,000.00	0.85%	0
	PLAINS COMMERCE BANK	1	$116,600.00	0.42%	0
	PLAZA HOEM MORTGAGE	1	$113,393.00	0.41%	0
	PLAZA HOME MORTGAGE	1	$114,000.00	0.42%	0
	PMAC LENDING SERVICES, INC	1	$121,000.00	0.44%	0
	POSTAL CREDIT UNION	1	$123,475.22	0.45%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$120,000.00	0.44%	0
	PRIMEWEST MORTGAGE	2	$233,875.00	0.85%	0
	PUTNAM BANK	1	$112,000.00	0.41%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$110,000.00	0.4%	0
	RABOBANK, N.A	1	$116,250.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$230,900.00	0.84%	0
	RENASANT BANK	1	$117,000.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,800.00	0.43%	0
	ROCKFORD COMMUNITY FCU	1	$112,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$241,180.00	0.88%	0
	RUSHMORE	1	$111,000.00	0.4%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$123,750.00	0.45%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.42%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$111,540.00	0.41%	0
	SHEA MORTGAGE INC	1	$123,200.00	0.45%	0
	SHORE MORTGAGE	1	$116,400.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$800,175.20	2.91%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,900.00	0.44%	0
	SOMERSET TRUST COMPANY	2	$233,000.00	0.85%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$120,000.00	0.44%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$113,520.00	0.41%	0
	SOVEREIGN BANK, N.A	1	$120,000.00	0.44%	0
	STEARNS LENDING INC	7	$826,625.00	3.01%	0
	SWBC MORTGAGE CORPORATION	1	$116,000.00	0.42%	0
	SYNERGY HOME LOANS, LLC	1	$118,125.00	0.43%	0
	TALMER BANK AND TRUST	1	$114,500.00	0.42%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$114,000.00	0.42%	0

		THE BANK OF MAINE	1	$111,000.00	0.4%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.4%	0
		THE LENDING COMPANY, INC	1	$113,000.00	0.41%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,000.00	0.42%	0
		THE PARK BANK	1	$119,000.00	0.43%	0
		UNION MORTGAGE COMPANY	1	$119,486.99	0.44%	0
		UNITED WHOLESALE MORTGAGE	2	$241,000.00	0.88%	0
		VELOCITY CREDIT UNION	1	$123,750.00	0.45%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$352,000.00	1.28%	0
		WASHINGTON COUNTY BANK	1	$120,000.00	0.44%	0
		WATERSTONE MORTGAGE CORPORATION	2	$246,522.00	0.9%	0
		WESTFIELD BANK, FSB	1	$118,400.00	0.43%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$123,750.00	0.45%	0
		WR STARKEY MORTGAGE, LLP	1	$116,800.00	0.43%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$123,250.00	0.45%	0
		Unavailable	1	$114,239.12	0.38%	0
Total			**235**	**$27,468,219.53**	**100%**	**0**
31417GWR3		360 MORTGAGE GROUP, LLC	1	$130,000.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	3	$389,655.36	0.89%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$131,435.69	0.3%	0
		AFFILIATED BANK	2	$289,400.00	0.66%	0
		ALLIED MORTGAGE GROUP	2	$290,500.00	0.66%	0
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.29%	0
		AMARILLO NATIONAL BANK	2	$252,900.00	0.58%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$264,000.00	0.6%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$805,050.00	1.84%	0
		ANDALUSIA COMMUNITY BANK	1	$143,000.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,725.00	0.61%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$281,000.00	0.64%	0
		ATLANTIC PACIFC MORTGAGE CORPORATION	1	$141,900.00	0.32%	0
		AVIDIA BANK	1	$144,000.00	0.33%	0
		BANCORPSOUTH BANK	1	$134,400.00	0.31%	0
		BANK MUTUAL	2	$273,000.00	0.62%	0
		BANK OF ENGLAND	2	$267,780.00	0.61%	0
		BANK OF HAWAII	1	$125,000.00	0.29%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$801,160.00	1.83%	0
		BELL STATE BANK & TRUST	1	$143,550.00	0.33%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$139,649.86	0.32%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,938.73	0.32%	0
		CAMBRIDGE SAVINGS BANK	1	$142,000.00	0.32%	0

	CARROLLTON BANK	1	$127,900.00	0.29%	0
	CASHCALL, INC	26	$3,546,451.70	8.1%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$261,400.00	0.6%	0
	CAVALIER MORTGAGE GROUP, INC	1	$126,100.00	0.29%	0
	CENTURY LENDING COMPANY	1	$133,000.00	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$128,000.00	0.29%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$552,620.00	1.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$548,500.00	1.25%	0
	COBALT MORTGAGE	1	$138,600.00	0.32%	0
	COBALT MORTGAGE, INC	7	$975,093.57	2.23%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.31%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.3%	0
	DENVER MORTGAGE COMPANY	1	$127,000.00	0.29%	0
	DFCU FINANCIAL	6	$791,600.00	1.81%	0
	DHI MORTGAGE COMPANY LTD	1	$138,538.62	0.32%	0
	DHI MORTGAGE COMPANY, LTD	2	$266,644.00	0.61%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.32%	0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	$139,000.00	0.32%	0
	ELEVATIONS CREDIT UNION	2	$267,000.00	0.61%	0
	EMI EQUITY MORTGAGE	1	$132,000.00	0.3%	0
	EMPIRE BANK	1	$135,418.59	0.31%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$265,000.00	0.6%	0
	EQUITY RESOURCES, INC	1	$138,750.00	0.32%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,440.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$259,200.00	0.59%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,000.00	0.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$147,000.00	0.34%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,867.05	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	1	$140,000.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$138,750.00	0.32%	0
	FARMERS STATE BANK	2	$261,300.00	0.6%	0
	FBC MORTGAGE, LLC	1	$148,000.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$137,500.00	0.31%	0
	FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.29%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$281,468.90	0.64%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$272,000.00	0.62%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$381,392.57	0.87%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$142,250.00	0.32%	0
	FIRST FEDERAL BANK OF FLORIDA	2	$253,422.92	0.58%	0
	FIRST FEDERAL BANK, FSB	1	$135,250.00	0.31%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,000.00	0.29%	0
	FIRST HOME MORTGAGE CORPORATION	1	$143,200.00	0.33%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$138,000.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	2	$258,330.00	0.59%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$134,422.86	0.31%	0
	FIRST OPTION MORTGAGE LLC	1	$129,420.00	0.3%	0
	FIRST STATE BANK CENTRAL TEXAS	1	$130,970.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$414,225.00	0.95%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$521,000.00	1.19%	0
	FIRSTMERIT BANK, N.A	1	$131,134.83	0.3%	0
	FLANAGAN STATE BANK	1	$136,000.00	0.31%	0
	FREMONT BANK	2	$282,000.00	0.64%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.31%	0
	GEORGETOWN BANK	1	$136,500.00	0.31%	0
	GMFS LLC	1	$136,000.00	0.31%	0
	GRAND BANK NA	2	$279,500.00	0.64%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$125,854.91	0.29%	0
	GREEN TREE SERVICING LLC	1	$136,600.00	0.31%	0
	GREENLIGHT FINANCIAL SERVICES	5	$660,000.00	1.51%	0
	GUARANTY TRUST COMPANY	1	$133,145.00	0.3%	0
	GUILD MORTGAGE COMPANY	3	$422,668.59	0.96%	0
	HOME STAR FUNDING	1	$135,200.00	0.31%	0
	HOMESTEAD FUNDING CORP	1	$142,000.00	0.32%	0
	HOMETOWN LENDERS, LLC	3	$418,750.00	0.96%	0
	HORIZON BANK N A	1	$142,500.00	0.33%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$141,000.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.31%	0
	INVESTORS HOME MORTGAGE	1	$134,000.00	0.31%	0
	JACKSBORO NATIONAL BANK	1	$127,500.00	0.29%	0
	JAMES B. NUTTER & COMPANY	2	$267,200.00	0.61%	0
	JMAC LENDING, INC	1	$130,500.00	0.3%	0
	JUSTICE FEDERAL CREDIT UNION	1	$124,681.52	0.28%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$147,000.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	3	$403,500.00	0.92%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$137,023.52	0.31%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$127,200.00	0.29%	0
	LUANA SAVINGS BANK	1	$133,600.00	0.3%	0
	MACKINAC SAVINGS BANK, FSB	1	$142,500.00	0.33%	0
	MACON BANK, INC	1	$147,000.00	0.34%	0
	MAVERICK FUNDING CORP	2	$278,000.00	0.63%	0
	MEMBER HOME LOAN, LLC	2	$254,250.00	0.58%	0
		1	$146,250.00	0.33%	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
	MICHIGAN MUTUAL INC	2	$261,800.00	0.6%	0
	MICHIGAN MUTUAL, INC	1	$149,000.00	0.34%	0
	MORTGAGE AMERICA INC	1	$141,600.00	0.32%	0
	MORTGAGE CENTER, LLC	2	$273,500.00	0.62%	0
	MOUNT VERNON BANK	1	$141,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.32%	0
	NATIONAL BANK OF KANSAS CITY	1	$142,500.00	0.33%	0
	NCB, FSB	1	$137,000.00	0.31%	0
	NETWORK FUNDING LP	1	$130,000.00	0.3%	0
	NETWORK FUNDING, L.P	7	$931,650.00	2.13%	0
	NORTHWOODS BANK OF MINNESOTA	1	$128,000.00	0.29%	0
	NUMERICA CREDIT UNION	2	$269,500.00	0.62%	0
	NUVISION FCU	2	$266,000.00	0.61%	0
	ON Q FINANCIAL, INC	1	$148,500.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,000.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,450.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,700.00	0.31%	0
	PEOPLES BANK, A WA CORPORATION	3	$407,200.00	0.93%	0
	PEOPLES NATIONAL BANK	1	$132,500.00	0.3%	0
	PHELPS COUNTY BANK	1	$132,800.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$812,500.00	1.85%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$141,650.00	0.32%	0
	PIONEER BANK	1	$130,400.00	0.3%	0
	PLAINS COMMERCE BANK	1	$130,200.00	0.3%	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$286,600.00	0.65%	0
	PLAZA HOME MORTGAGE, INC	2	$283,600.00	0.65%	0
	QUALSTAR CREDIT UNION	1	$131,000.00	0.3%	0
	R P FUNDING, INC	1	$131,800.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$412,500.00	0.94%	0
	REDSTONE FEDERAL CREDIT UNION	1	$133,400.00	0.3%	0
	REDWOOD CREDIT UNION	1	$136,000.00	0.31%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$131,198.02	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	$145,000.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$270,000.00	0.62%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$143,000.00	0.33%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$409,425.00	0.93%	0
	SCOTIABANK OF PUERTO RICO	1	$128,956.00	0.29%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,700.00	0.29%	0
	SHORE MORTGAGE	3	$433,250.00	0.99%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$981,509.63	2.24%	0
		SOVEREIGN BANK, N.A	2	$282,610.88	0.65%	0
		STEARNS LENDING INC	12	$1,575,552.91	3.6%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$148,000.00	0.34%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$132,000.00	0.3%	0
		SUMMIT FUNDING, INC	2	$273,400.00	0.62%	0
		SWBC MORTGAGE CORPORATION	4	$544,915.00	1.24%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$133,600.00	0.3%	0
		THE BRYN MAWR TRUST COMPANY	1	$132,000.00	0.3%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.3%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	0.32%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$278,160.06	0.63%	0
		THRIVENT FEDERAL CREDIT UNION	2	$280,000.00	0.64%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$394,446.04	0.9%	0
		UNITED WHOLESALE MORTGAGE	8	$1,091,029.22	2.49%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,430.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$278,900.00	0.64%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.31%	0
		WALLICK AND VOLK, INC	1	$132,500.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$125,000.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	1	$141,000.00	0.32%	0
		WESTSTAR MORTGAGE, INC	1	$138,000.00	0.32%	0
		WR STARKEY MORTGAGE, LLP	1	$138,750.00	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$133,600.00	0.3%	0
		YOUR COMMUNITY BANK	1	$144,373.84	0.31%	0
Total			**323**	**$43,807,785.39**	**100%**	**0**
31417GWS1		ACADEMY MORTGAGE CORPORATION	2	$336,597.07	0.93%	0
		ACCESS CAPITAL FUNDING, LLC	1	$160,000.00	0.44%	0
		ACOPIA LLC	1	$164,500.00	0.45%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$329,500.00	0.91%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$150,000.00	0.41%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$157,400.00	0.43%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$150,000.00	0.41%	0
		AFFILIATED BANK	1	$172,800.00	0.48%	0
		AFFILIATED MORTGAGE COMPANY	1	$170,000.00	0.47%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$467,989.86	1.29%	0
		AMARILLO NATIONAL BANK	2	$333,200.00	0.92%	0
		AMERICAN BANK & TRUST CO., INC	1	$155,000.00	0.43%	0
		AMERICASH	2	$307,000.00	0.85%	0

	AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.45%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$486,540.00	1.34%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,000.00	0.47%	0
	AURORA FINANCIAL GROUP, INC	1	$155,000.00	0.43%	0
	AVIDIA BANK	1	$170,000.00	0.47%	0
	BANCORPSOUTH BANK	1	$168,000.00	0.46%	0
	BANK OF ENGLAND	1	$165,500.00	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$797,686.86	2.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,331.32	0.9%	0
	CASHCALL, INC	14	$2,231,654.46	6.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$505,214.00	1.39%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$300,300.00	0.83%	0
	CITY NATIONAL BANK	1	$149,778.38	0.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$480,250.00	1.33%	0
	COBALT MORTGAGE, INC	1	$152,000.00	0.42%	0
	CORTRUST MORTGAGE, INC	1	$154,113.00	0.43%	0
	COUNTY BANK	1	$160,000.00	0.44%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$330,700.00	0.91%	0
	CREDIT UNION OF COLORADO	1	$155,000.00	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$331,705.00	0.92%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,250.00	0.89%	0
	DFCU FINANCIAL	1	$170,000.00	0.47%	0
	DHI MORTGAGE COMPANY LTD	1	$155,592.00	0.43%	0
	ELEVATIONS CREDIT UNION	1	$157,500.00	0.43%	0
	ENG LENDING	1	$153,000.00	0.42%	0
	ENVOY MORTGAGE, LTD	1	$170,000.00	0.47%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$494,100.00	1.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$167,000.00	0.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$155,000.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC	2	$325,625.00	0.9%	0
	FAMILY FIRST FUNDING, LLC	1	$164,500.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,000.00	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$151,190.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.46%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$150,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A	1	$152,000.00	0.42%	0
	FIRST REPUBLIC BANK	1	$147,010.79	0.41%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$162,500.00	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,000.00	0.46%	0

	FIRSTMERIT BANK, N.A	1	$155,000.00	0.43%	0
	FORUM CREDIT UNION	1	$146,441.07	0.4%	0
	FREMONT BANK	1	$168,000.00	0.46%	0
	GEO CORP INC	1	$168,000.00	0.46%	0
	GMFS LLC	1	$161,000.00	0.44%	0
	GOTMORTGAGE.COM	1	$152,000.00	0.42%	0
	GREAT WESTERN BANK	1	$156,500.00	0.43%	0
	GREENLIGHT FINANCIAL SERVICES	5	$804,800.00	2.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$310,000.00	0.86%	0
	GUILD MORTGAGE COMPANY	2	$311,100.08	0.86%	0
	HEARTLAND BANK	1	$157,850.00	0.44%	0
	HEARTLAND CREDIT UNION	1	$157,250.00	0.43%	0
	HOMETOWN LENDERS LLC	2	$313,000.00	0.86%	0
	HOMETOWN LENDERS, LLC	1	$168,300.00	0.46%	0
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.44%	0
	LEADERONE FINANCIAL CORPORATION	2	$321,100.00	0.89%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$646,072.51	1.78%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$155,000.00	0.43%	0
	MAVERICK FUNDING CORP	2	$333,200.00	0.92%	0
	MEGASTAR FINANCIAL CORP	1	$173,450.00	0.48%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$165,000.00	0.46%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.47%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$168,974.51	0.47%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$327,000.00	0.9%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$157,650.00	0.44%	0
	MOVEMENT MORTGAGE, LLC	1	$167,000.00	0.46%	0
	NATIONSTARMORTGAGE	1	$169,075.50	0.47%	0
	NCB, FSB	1	$166,000.00	0.46%	0
	NETWORK FUNDING, L.P	2	$309,500.00	0.85%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$168,000.00	0.46%	0
	OPES ADVISORS, INC	1	$168,000.00	0.46%	0
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.41%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$336,250.00	0.93%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$496,600.00	1.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	0.41%	0
	PARKSIDE LENDING, LLC	1	$160,000.00	0.44%	0
	PEOPLES BANK, A WA CORPORATION	1	$162,000.00	0.45%	0
	PILGRIM MORTGAGE, LLC	1	$169,250.00	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,140,500.00	3.15%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$155,500.00	0.43%	0
	PLAZA HOME MORTGAGE	1	$150,000.00	0.41%	0
	PLAZA HOME MORTGAGE, INC	2	$314,236.85	0.87%	0
	PLAZA HOME MORTGAGE,INC	1	$162,000.00	0.45%	0
	PMAC LENDING SERVICES, INC	1	$151,500.00	0.42%	0
	R P FUNDING, INC	2	$313,000.00	0.86%	0
	RABOBANK, N.A	1	$163,000.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$155,200.00	0.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$170,000.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	$154,700.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,000.00	0.43%	0
	SABINE STATE BANK & TRUST CO. INC	1	$150,600.00	0.42%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$300,000.00	0.83%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.41%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,125.00	0.43%	0
	SHORE MORTGAGE	4	$631,750.00	1.74%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$950,800.00	2.62%	0
	SOLARITY CREDIT UNION	1	$150,400.00	0.42%	0
	SOUTHWEST FUNDING LP	1	$169,900.00	0.47%	0
	SOVEREIGN BANK, N.A	6	$947,918.12	2.62%	0
	STEARNS LENDING INC	6	$948,487.25	2.62%	0
	SUMMIT FUNDING, INC	1	$170,600.00	0.47%	0
	SWBC MORTGAGE CORPORATION	3	$477,375.00	1.32%	0
	THE BANK OF MAINE	1	$157,000.00	0.43%	0
	THE BANK OF UNION	1	$150,000.00	0.41%	0
	THE LENDING COMPANY, INC	1	$156,600.00	0.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$165,000.00	0.46%	0
	TRUSTONE	1	$157,000.00	0.43%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$162,800.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	7	$1,130,816.06	3.12%	0
	UNIVERSITY LENDING GROUP, LLC	2	$314,796.15	0.87%	0
	UNIVEST BANK AND TRUST CO	2	$326,750.00	0.9%	0
	VALLEY NATIONAL BANK	3	$490,871.05	1.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$170,625.00	0.47%	0
	VILLAGE MORTGAGE	1	$164,000.00	0.45%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,740.00	0.47%	0
	WATERSTONE MORTGAGE CORPORATION	2	$336,750.00	0.93%	0
	WESTSTAR MORTGAGE, INC	1	$165,000.00	0.46%	0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,352.48	0.42%	0
		WR STARKEY MORTGAGE, LLP	1	$168,300.00	0.46%	0
Total			**226**	**$36,234,884.37**	**100%**	**0**
31417GWT9		1ST MIDAMERICA CREDIT UNION	1	$45,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	1	$82,500.00	0.22%	0
		ADVANTAGE BANK	3	$98,250.00	0.27%	0
		AFFILIATED BANK	2	$115,000.00	0.31%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,517.48	0.18%	0
		ALLIACNE BANK	1	$60,000.00	0.16%	0
		ALTRA FEDERAL CREDIT UNION	1	$63,900.00	0.17%	0
		AMARILLO NATIONAL BANK	3	$199,800.00	0.54%	0
		AMERICAN BANK & TRUST CO., INC	1	$69,000.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$116,600.00	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,500.00	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	14	$859,850.00	2.33%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$340,310.00	0.92%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$338,789.60	0.92%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,600.00	0.17%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$159,650.00	0.43%	0
		BANCFIRST	1	$50,000.00	0.14%	0
		BANCORPSOUTH BANK	4	$256,000.00	0.69%	0
		BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.17%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$28,800.00	0.08%	0
		BANK MUTUAL	4	$220,050.00	0.6%	0
		BANK OF ENGLAND	1	$75,000.00	0.2%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$70,000.00	0.19%	0
		BANK OF THE CASCADES	1	$80,706.12	0.22%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	$1,372,767.49	3.72%	0
		BELLCO CREDIT UNION	1	$66,100.00	0.18%	0
		BENTON STATE BANK	1	$76,000.00	0.21%	0
		BOONE COUNTY NATIONAL BANK	3	$149,475.00	0.4%	0
		BRAND MORTGAGE GROUP, LLC	1	$33,345.00	0.09%	0
		BREMER BANK NATIONAL ASSOCIATION	2	$149,400.00	0.4%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$81,000.00	0.22%	0
		CASHCALL, INC	9	$695,500.00	1.88%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.22%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$60,000.00	0.16%	0
		CENTRAL STAR FINANCIAL SOLUTIONS	3	$124,910.93	0.34%	0
		CENTRAL STATE BANK	1	$41,000.00	0.11%	0

	CENTRAL TRUST BANK	1	$59,740.90	0.16%	0
	CENTRIS FEDERAL CREDIT UNION	2	$124,000.00	0.34%	0
	CENTURY LENDING COMPANY	1	$41,850.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$50,000.00	0.14%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	3	$185,933.55	0.5%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$53,000.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	$33,250.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.22%	0
	COBALT MORTGAGE, INC	3	$181,750.00	0.49%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$55,236.18	0.15%	0
	COLONIAL SAVINGS, F.A	1	$53,545.38	0.14%	0
	COLORADO EAST BANK & TRUST	1	$24,000.00	0.06%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$44,200.00	0.12%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$63,150.00	0.17%	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.19%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$130,000.00	0.35%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$82,500.00	0.22%	0
	COMMUNITY NATIONAL BANK	1	$53,900.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,920.00	0.17%	0
	COMMUNITY TRUST BANK	1	$21,000.00	0.06%	0
	COMMUNITYAMERICA CREDIT UNION	1	$83,500.00	0.23%	0
	COMMUNITYONE BANK, N.A	2	$115,250.00	0.31%	0
	CORNERSTONE BANK	3	$127,000.00	0.34%	0
	CORNERSTONE HOME LENDING, INC	2	$141,785.00	0.38%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$55,340.00	0.15%	0
	CREDIT UNION OF AMERICA	2	$82,403.21	0.22%	0
	CREDIT UNION OF TEXAS	1	$79,025.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$140,200.00	0.38%	0
	DAS ACQUISITION COMPANY LLC	1	$60,300.00	0.16%	0
	DELMAR FINANCIAL COMPANY	1	$56,300.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,844.99	0.1%	0
	DFCU FINANCIAL	7	$367,700.00	1%	0
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD	1	$82,990.00	0.22%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$57,057.50	0.15%	0
	EMPIRE BANK	1	$62,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$286,788.00	0.78%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$162,000.00	0.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$130,000.00	0.35%	0
	EVOLVE BANK & TRUST	2	$144,000.00	0.39%	0

	EXCEL MORTGAGE SERVICING, INC	2	$119,300.00	0.32%	0
	FAA CREDIT UNION	1	$27,200.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$120,800.00	0.33%	0
	FARMERS SAVINGS BANK	1	$45,450.00	0.12%	0
	FARMERS STATE BANK	1	$69,400.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$241,426.96	0.65%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$50,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$47,425.48	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$51,777.69	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$78,200.00	0.21%	0
	FIRST BANK MORTGAGE	1	$41,250.00	0.11%	0
	FIRST BANK OF TENNESSEE	1	$41,000.00	0.11%	0
	FIRST BANK PUERTO RICO	1	$47,229.85	0.13%	0
	FIRST CENTRAL BANK	2	$108,395.43	0.29%	0
	FIRST CENTURY BANK	1	$60,500.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$134,200.00	0.36%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$295,200.00	0.8%	0
	FIRST FEDERAL BANK	5	$321,392.08	0.87%	0
	FIRST FEDERAL BANK, FSB	2	$150,600.00	0.41%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$77,300.00	0.21%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$36,000.00	0.1%	0
	FIRST INTERSTATE BANK	1	$63,000.00	0.17%	0
	FIRST MIDWEST BANK	1	$56,000.00	0.15%	0
	FIRST MINNESOTA BANK	1	$81,000.00	0.22%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$57,765.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	5	$284,787.00	0.77%	0
	FIRST MORTGAGE COMPANY, LLC	2	$112,800.00	0.31%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$78,229.44	0.21%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$76,000.00	0.21%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$58,800.00	0.16%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK	1	$70,000.00	0.19%	0
	FIRST NATIONAL BANK OF ELK RIVER	1	$80,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$65,000.00	0.18%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$51,250.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$224,500.00	0.61%	0
	FIRST NATIONAL BANK OF TRENTON	4	$258,850.00	0.7%	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$62,000.00	0.17%	0
	FIRST NIAGARA BANK, N.A	3	$131,000.00	0.35%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$42,815.07	0.12%	0

	FIRST STATE BANK NEBRASKA	2	$123,624.53	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$186,200.00	0.5%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$318,422.57	0.86%	0
	FIRSTMERIT BANK, N.A	4	$213,500.00	0.58%	0
	FIRSTRUST BANK	1	$83,000.00	0.22%	0
	FISHER NATIONAL BANK	1	$67,500.00	0.18%	0
	FORUM CREDIT UNION	3	$189,948.43	0.51%	0
	FORWARD FINANCIAL BANK SSB	1	$64,000.00	0.17%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$147,400.00	0.4%	0
	FULTON BANK, N.A	1	$84,500.00	0.23%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.14%	0
	GATEWAY STATE BANK	1	$74,250.00	0.2%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$45,600.00	0.12%	0
	GLOBAL ADVISORY GROUP, INC	1	$62,379.46	0.17%	0
	GMFS LLC	4	$254,478.00	0.69%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$81,200.00	0.22%	0
	GREAT SOUTHERN BANK	2	$91,600.00	0.25%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$55,000.00	0.15%	0
	GREAT WESTERN BANK	4	$229,000.00	0.62%	0
	GREENLIGHT FINANCIAL SERVICES	3	$229,700.00	0.62%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$71,250.00	0.19%	0
	GTE FEDERAL CREDIT UNION	1	$25,100.00	0.07%	0
	GUARANTY TRUST COMPANY	1	$58,875.00	0.16%	0
	GUARDIAN CREDIT UNION	2	$120,500.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$52,550.00	0.14%	0
	GUILD MORTGAGE COMPANY	4	$238,375.44	0.65%	0
	HANTZ BANK	1	$72,800.00	0.2%	0
	HEARTLAND BANK	2	$144,876.12	0.39%	0
	HEARTLAND HOME MORTGAGE LLC	1	$75,000.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$82,800.00	0.22%	0
	HOME FEDERAL SAVINGS BANK	1	$25,160.00	0.07%	0
	HOME FINANCING CENTER, INC	1	$58,500.00	0.16%	0
	HOME LOANS TODAY	1	$82,000.00	0.22%	0
	HOME SAVINGS AND LOAN CO	1	$41,120.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	$80,000.00	0.22%	0
	HOMETOWN LENDERS LLC	1	$84,750.00	0.23%	0
	HORIZON BANK N A	1	$84,000.00	0.23%	0
	HUTCHINSON CREDIT UNION	2	$65,650.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	1	$80,625.00	0.22%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$178,587.00	0.48%	0
	INDEPENDENT BANK	1	$84,500.00	0.23%	0

	INFINITY HOME MORTGAGE COMPANY, IN	1	$74,500.00	0.2%	0
	INVESTORS HOME MORTGAGE	1	$79,000.00	0.21%	0
	IOWA STATE BANK	1	$50,000.00	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$84,850.00	0.23%	0
	JUSTICE FEDERAL CREDIT UNION	1	$74,149.10	0.2%	0
	LAKE MORTGAGE COMPANY, INC	1	$65,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$38,250.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$127,900.00	0.35%	0
	LEADERONE FINANCIAL CORPORATION	3	$160,000.00	0.43%	0
	LEADERS CREDIT UNION	1	$50,350.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$137,161.42	0.37%	0
	LIBERTY BANK OF ARKANSAS	2	$87,700.00	0.24%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$82,350.00	0.22%	0
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.2%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$57,200.00	0.15%	0
	LINCOLN SAVINGS BANK	4	$174,680.40	0.47%	0
	LOGIX FEDERAL CREDIT UNION	2	$143,577.30	0.39%	0
	LUANA SAVINGS BANK	1	$72,000.00	0.19%	0
	MACON BANK, INC	1	$66,300.00	0.18%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	2	$115,400.00	0.31%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$162,000.00	0.44%	0
	MEMBER HOME LOAN, LLC	2	$149,608.56	0.4%	0
	MEMBER MORTGAGE SERVICES, LTD	1	$77,821.10	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$70,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.16%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$66,000.00	0.18%	0
	METCALF BANK	2	$139,965.00	0.38%	0
	MICHIGAN MUTUAL INC	1	$41,000.00	0.11%	0
	MID AMERICA MORTGAGE	3	$193,819.29	0.52%	0
	MID AMERICAN CREDIT UNION	2	$98,300.00	0.27%	0
	MIDFLORIDA CREDIT UNION	1	$36,500.00	0.1%	0
	MIDLAND STATES BANK	2	$102,750.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$45,700.00	0.12%	0
	MIDWEST BANK N.A	2	$87,700.00	0.24%	0
	MIDWEST COMMUNITY BANK	4	$181,742.72	0.49%	0
	MIDWESTONE BANK	1	$32,500.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$130,000.00	0.35%	0

	MORTGAGE CENTER, LLC	9	$513,050.00	1.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$71,120.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$79,200.00	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$68,000.00	0.18%	0
	MOVEMENT MORTGAGE	4	$272,899.00	0.74%	0
	MOVEMENT MORTGAGE, LLC	1	$60,000.00	0.16%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$65,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	2	$97,650.00	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$192,075.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$429,975.00	1.16%	0
	NATIONWIDE BANK	1	$33,250.00	0.09%	0
	NBC OKLAHOMA	1	$35,000.00	0.09%	0
	NCB, FSB	2	$119,784.16	0.32%	0
	NEBRASKALAND NATIONAL BANK	1	$47,300.00	0.13%	0
	NETWORK FUNDING, L.P	3	$171,960.00	0.47%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$80,000.00	0.22%	0
	NEW ERA BANK	1	$17,116.00	0.05%	0
	NEW MEXICO BANK AND TRUST	1	$65,600.00	0.18%	0
	NORTHERN FEDERAL CREDIT UNION	1	$57,754.54	0.16%	0
	NORTHVIEW BANK	1	$80,000.00	0.22%	0
	NSB BANK	1	$80,000.00	0.22%	0
	NUMERICA CREDIT UNION	1	$50,950.00	0.14%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$61,500.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,700.00	0.18%	0
	OPES ADVISORS, INC	1	$82,000.00	0.22%	0
	ORRSTOWN BANK	1	$56,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,000.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$103,100.00	0.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$105,000.00	0.28%	0
	PEOPLES BANK, A STATE BANK	1	$67,000.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$341,250.00	0.92%	0
	PIONEER BANK	1	$56,007.09	0.15%	0
	PLAINS COMMERCE BANK	1	$36,800.00	0.1%	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$136,400.00	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$62,700.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$63,800.00	0.17%	0
	PLAZA HOME MORTGAGE	2	$161,950.00	0.44%	0
	PLAZA HOME MORTGAGE, INC	3	$169,200.00	0.46%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$36,890.00	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	$51,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$67,500.00	0.18%	0

	PROFED FEDERAL CREDIT UNION	3	$166,900.00	0.45%	0
	PROVIDENT CREDIT UNION	1	$75,500.00	0.2%	0
	RABOBANK, N.A	2	$118,200.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$415,701.00	1.13%	0
	RENASANT BANK	2	$120,000.00	0.32%	0
	RIVERHILLS, AN OHIO CORPORATION	1	$35,000.00	0.09%	0
	ROCKY MOUNTAIN BANK	1	$56,000.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$141,000.00	0.38%	0
	ROYAL CREDIT UNION	1	$68,255.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$84,000.00	0.23%	0
	SCOTIABANK DE PR	1	$69,000.00	0.19%	0
	SCOTIABANK OF PUERTO RICO	1	$55,000.00	0.15%	0
	SECURITY BANK/LAUREL	3	$98,400.00	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00	0.17%	0
	SECURITY NATIONAL BANK	1	$45,600.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$340,000.00	0.92%	0
	SHORE MORTGAGE	1	$66,500.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$547,976.45	1.48%	0
	SOLARITY CREDIT UNION	2	$151,679.39	0.41%	0
	SOLIDARITY COMMUNITY FCU	4	$171,700.00	0.46%	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$54,000.00	0.15%	0
	SOMERSET TRUST COMPANY	1	$80,656.93	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$81,000.00	0.22%	0
	SOUTHERN BANCORP BANK	1	$59,500.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$48,320.00	0.13%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$75,000.00	0.2%	0
	SOVEREIGN BANK, N.A	2	$95,052.52	0.26%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$74,000.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	$63,750.00	0.17%	0
	STATE BANK OF DRUMMOND	1	$42,000.00	0.11%	0
	STATE STREET BANK	1	$74,400.00	0.2%	0
	STEARNS LENDING INC	6	$372,830.00	1.01%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$67,300.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$142,375.00	0.39%	0
	SUMMIT FUNDING, INC	5	$319,360.00	0.86%	0
	SWBC MORTGAGE CORPORATION	3	$219,303.75	0.59%	0
	TALMER BANK AND TRUST	2	$115,300.00	0.31%	0
	TEXAS BANK	1	$50,500.00	0.14%	0
	TEXASLENDING.COM	1	$60,000.00	0.16%	0
	THE BANK OF MAINE	4	$217,000.00	0.59%	0
	THE BRYN MAWR TRUST COMPANY	1	$63,000.00	0.17%	0
	THE FARMERS BANK OF LIBERTY	1	$46,400.00	0.13%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$54,000.00	0.15%	0

	THE FIRST NATIONAL BANK OF BASTROP	1	$83,600.00	0.23%	0
	THE FIRST NATIONAL BANK OF HOLDREGE	1	$82,000.00	0.22%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$127,300.00	0.34%	0
	THE LENDING COMPANY, INC	1	$65,175.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$40,000.00	0.11%	0
	THE TRUST BANK	1	$62,400.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$329,800.00	0.89%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$15,000.00	0.04%	0
	TOP MORTGAGE BANKERS CORP	1	$79,654.53	0.22%	0
	TOPLINE FEDERAL CREDIT UNION	1	$79,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	$70,800.00	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$64,400.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$46,200.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$293,000.00	0.79%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.17%	0
	UNITED BANK &TRUST	1	$29,600.00	0.08%	0
	UNITED BANK AND TRUST COMPANY	3	$219,900.00	0.6%	0
	UNITED BANK OF UNION	2	$114,550.00	0.31%	0
	UNITED FIDELITY FUNDING, CORP	2	$139,668.00	0.38%	0
	UNITED WHOLESALE MORTGAGE	3	$199,750.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$144,000.00	0.39%	0
	UNIVERSAL LENDING CORPORATION	1	$54,750.00	0.15%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.18%	0
	UNIVERSITY LENDING G	1	$30,537.01	0.08%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$61,000.00	0.17%	0
	VALLEY BANK AND TRUST CO	1	$66,500.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$91,800.00	0.25%	0
	WASHINGTON COUNTY BANK	2	$133,000.00	0.36%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$68,000.00	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$136,300.00	0.37%	0
	WATERSTONE MORTGAGE CORPORATION	3	$160,500.00	0.43%	0
	WAUMANDEE STATE BANK	1	$58,500.00	0.16%	0
	WESTERN BANK	1	$50,000.00	0.14%	0
	WESTSTAR MORTGAGE CORPORATION	1	$72,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$54,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$78,400.00	0.21%	0

		WESTSTAR MORTGAGE, INC	1	$68,000.00	0.18%	0
		WHITAKER BANK, INC	1	$54,400.00	0.15%	0
		WHITE EAGLE CREDIT UNION	1	$32,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$60,692.05	0.16%	0
		WORTHINGTON FEDERAL BANK	1	$47,600.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	7	$411,453.00	1.11%	0
		Unavailable	10	$494,107.92	1.38%	0
Total			**610**	**$36,946,000.11**	**100%**	**0**
31417GWU6		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	12.76%	0
		ARVEST MORTGAGE COMPANY	1	$142,035.70	12.94%	0
		BAY EQUITY LLC	1	$132,500.00	12.08%	0
		BOFI FEDERAL BANK	2	$279,500.00	25.47%	0
		CONSUMERS CREDIT UNION	1	$139,000.00	12.67%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$137,950.00	12.57%	0
		Unavailable	1	$126,303.73	11.51%	0
Total			**8**	**$1,097,289.43**	**100%**	**0**
31417GWV4		1ST MIDAMERICA CREDIT UNION	2	$196,420.00	0.2%	0
		1ST MORTGAGES	1	$90,000.00	0.09%	0
		3 RIVERS FEDERAL CU	3	$295,324.45	0.3%	0
		3RD FED BANK	1	$100,000.00	0.1%	0
		ABERDEEN PROVING GROUND FCU	2	$174,400.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	2	$189,400.00	0.19%	0
		ADVANTAGE COMMUNITY BANK	3	$284,000.00	0.29%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	3	$289,500.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$90,000.00	0.09%	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$206,620.00	0.21%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,900.00	0.11%	0
		ALPINE BANK & TRUST CO	4	$364,600.00	0.37%	0
		ALTRA FEDERAL CREDIT UNION	8	$774,150.00	0.79%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$203,150.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,250.00	0.3%	0
		AMERICAN BANK	3	$285,325.00	0.29%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,800.00	0.09%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$107,250.00	0.11%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$106,136.32	0.11%	0
		AMERICAN NATIONAL BANK	3	$295,046.03	0.3%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$99,846.03	0.1%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$297,100.00	0.3%	0
		ANCHORBANK, FSB	7	$704,300.00	0.72%	0

	ANDALUSIA COMMUNITY BANK	1	$102,400.00	0.1%	0
	ARIZONA FEDERAL CREDIT UNION	2	$209,236.18	0.21%	0
	ARIZONA STATE CREDIT UNION	3	$294,350.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$210,695.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,520.00	0.1%	0
	ASHLAND CREDIT UNION	1	$89,600.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	$3,675,000.67	3.77%	0
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,000.00	0.09%	0
	BANCFIRST	1	$109,250.00	0.11%	0
	BANCORPSOUTH BANK	2	$179,000.00	0.18%	0
	BANK FORWARD	1	$107,000.00	0.11%	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$90,900.00	0.09%	0
	BANK MUTUAL	11	$1,042,561.88	1.07%	0
	BANK OF FARMINGTON	1	$98,940.00	0.1%	0
	BANK OF GALESVILLE	1	$102,000.00	0.1%	0
	BANK OF QUINCY	2	$189,700.00	0.19%	0
	BANK OF SPRINGFIELD	2	$184,230.00	0.19%	0
	BANK OF STANLY	3	$309,000.00	0.32%	0
	BANK OF THE CASCADES	1	$108,000.00	0.11%	0
	BANK OF THE OZARKS	1	$94,000.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$767,149.09	0.79%	0
	BANNER BANK	1	$100,800.00	0.1%	0
	BAXTER CREDIT UNION	3	$304,000.00	0.31%	0
	BAY FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0
	BAYCOAST BANK	1	$105,000.00	0.11%	0
	BERKSHIRE BANK	1	$105,000.00	0.11%	0
	BETTER BANKS	1	$87,500.00	0.09%	0
	BLUE HILLS BANK	1	$100,000.00	0.1%	0
	BLUELEAF LENDING, LLC	1	$95,000.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	11	$1,105,950.00	1.13%	0
	BOONE COUNTY NATIONAL BANK	1	$89,250.00	0.09%	0
	BRANSON BANK	1	$92,853.64	0.1%	0
	BRIDGEWATER CREDIT UNION	1	$104,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$210,000.00	0.22%	0
	BUSEY BANK	1	$103,500.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	$102,000.00	0.1%	0
	CARROLL COUNTY STATE BANK	1	$95,000.00	0.1%	0
	CARROLLTON BANK	2	$201,600.00	0.21%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.09%	0
	CENTRAL BANK ILLINOIS	1	$98,000.00	0.1%	0

	CENTRAL CITY CREDIT UNION	1	$98,000.00	0.1%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.1%	0
	CENTRAL SAVINGS BANK	1	$99,000.00	0.1%	0
	CENTRAL TRUST BANK	3	$283,558.35	0.29%	0
	CENTURY LENDING COMPANY	2	$203,188.00	0.21%	0
	CFCU COMMUNITY CREDIT UNION	1	$98,850.00	0.1%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$102,046.00	0.1%	0
	CITIZENS 1ST BANK-TYLER,TX	2	$215,600.00	0.22%	0
	CITIZENS BANK	1	$90,000.00	0.09%	0
	CITIZENS FINANCIAL BANK	1	$87,500.00	0.09%	0
	CITIZENS FIRST BANK	1	$87,750.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$600,000.00	0.61%	0
	CITIZENS STATE BANK OF ROSEAU	1	$91,200.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$92,856.81	0.1%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$89,900.00	0.09%	0
	CITY NATIONAL BANK	1	$104,211.72	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$108,900.00	0.11%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$97,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,200.00	0.31%	0
	CNB BANK, INC	1	$95,000.00	0.1%	0
	COASTAL FEDERAL CREDIT UNION	4	$385,000.00	0.39%	0
	COBALT MORTGAGE, INC	4	$392,300.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,846.03	0.1%	0
	COLORADO CREDIT UNION	1	$92,700.00	0.09%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$107,100.00	0.11%	0
	COMMERCIAL SAVINGS BANK	1	$92,000.00	0.09%	0
	COMMUNITY BANK MANKATO	2	$180,001.00	0.18%	0
	COMMUNITY FIRST CREDIT UNION	1	$101,942.80	0.1%	0
	COMMUNITY SAVINGS BANK	2	$186,600.00	0.19%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,800.00	0.11%	0
	COMMUNTIY TRUST BANK	1	$90,859.89	0.09%	0
	CONSUMER LOAN SERVICES, LLC	2	$182,000.00	0.19%	0
	CONSUMERS CREDIT UNION	1	$85,500.00	0.09%	0
	CORNER POST FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0
	CORNERSTONE COMMUNITY BANK	1	$100,000.00	0.1%	0
	CORNERSTONE MORTGAGE COMPANY	1	$84,959.42	0.09%	0
	CORTRUST MORTGAGE, INC	2	$197,100.00	0.2%	0
	COULEE BANK	1	$101,300.00	0.1%	0
	COVANTAGE CREDIT UNION	1	$88,000.00	0.09%	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$102,400.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$88,800.00	0.09%	0

	CREDIT UNION OF AMERICA	1	$102,238.85	0.1%	0
	CRESCENT CREDIT UNION	1	$100,000.00	0.1%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$108,000.00	0.11%	0
	CU COMMUNITY, LLC	2	$184,400.00	0.19%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$199,846.03	0.2%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0
	DANE COUNTY CREDIT UNION	2	$198,650.00	0.2%	0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.1%	0
	DEERE EMPLOYEES CREDIT UNION	1	$93,000.00	0.1%	0
	DELTA COMMUNITY CREDIT UNION	1	$91,100.00	0.09%	0
	DEMOTTE STATE BANK	1	$102,000.00	0.1%	0
	DENMARK STATE BANK	1	$97,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,534.17	0.11%	0
	DHCU COMMUNITY CREDIT UNION	1	$98,800.00	0.1%	0
	DIME BANK	1	$108,000.00	0.11%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$101,400.00	0.1%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$205,000.00	0.21%	0
	DORT FEDERAL CREDIT UNION	1	$104,239.26	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	8	$815,100.00	0.84%	0
	DUPAGE CREDIT UNION	1	$99,700.00	0.1%	0
	EASTWOOD BANK	1	$90,000.00	0.09%	0
	ELGA CREDIT UNION	2	$210,400.00	0.22%	0
	ENT FEDERAL CREDIT UNION	2	$200,150.00	0.21%	0
	ENVISION CREDIT UNION	1	$104,000.00	0.11%	0
	ERIE FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0
	ESB MORTGAGE COMPANY	1	$108,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$369,920.00	0.38%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$99,200.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$199,200.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$297,475.00	0.3%	0
	EXCHANGE BANK & TRUST CO	1	$105,300.00	0.11%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$88,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$403,881.00	0.41%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	FARMERS STATE BANK	1	$94,000.00	0.1%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$89,858.36	0.09%	0
	FARMERS STATE BANK OF WAUPACA	1	$105,000.00	0.11%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$96,800.00	0.1%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.1%	0
	FARMINGTON BANK	1	$92,000.00	0.09%	0

	FBC MORTGAGE, LLC	1	$106,500.00	0.11%	0
	FIDELITY BANK	1	$97,400.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$102,900.00	0.11%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,050.00	0.09%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.1%	0
	FIRST BANK	1	$88,550.00	0.09%	0
	FIRST BANK & TRUST	2	$214,500.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$96,000.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$184,326.42	0.19%	0
	FIRST BANK FINANCIAL CENTRE	2	$200,000.00	0.2%	0
	FIRST BANK OF TENNESSEE	1	$100,000.00	0.1%	0
	FIRST BANK RICHMOND, N.A	1	$104,000.00	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A	5	$500,790.93	0.51%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,800.00	0.09%	0
	FIRST CENTURY BANK	1	$108,000.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	6	$553,652.79	0.57%	0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.1%	0
	FIRST COLLINSVILLE BANK	1	$98,900.00	0.1%	0
	FIRST COMMAND BANK	1	$109,427.52	0.11%	0
	FIRST COMMUNITY BANK	1	$90,000.00	0.09%	0
	FIRST COMMUNITY CREDIT UNION	6	$611,738.85	0.63%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$106,951.60	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$486,900.00	0.5%	0
	FIRST FEDERAL BANK	7	$683,760.54	0.7%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$103,091.00	0.11%	0
	FIRST FEDERAL BANK OF OHIO	1	$106,887.00	0.11%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$266,900.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$215,800.00	0.22%	0
	FIRST HAWAIIAN BANK	3	$299,898.11	0.31%	0
	FIRST INTERSTATE BANK	1	$102,800.00	0.11%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$101,600.00	0.1%	0
	FIRST MIDWEST BANK	1	$92,411.99	0.09%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,200.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$191,100.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	4	$397,650.00	0.41%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$203,000.00	0.21%	0
	FIRST NATIONAL BANK ALASKA	3	$277,688.40	0.28%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,000.00	0.11%	0
	FIRST NATIONAL BANK MIDWEST	1	$108,300.00	0.11%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$107,986.91	0.11%	0

	FIRST NATIONAL BANK OF BELLEVUE	1	$105,600.00	0.11%	0
	FIRST NATIONAL BANK OF DENNISON	1	$108,300.00	0.11%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$89,000.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,900.00	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$89,200.00	0.09%	0
	FIRST NIAGARA BANK, N.A	14	$1,359,255.00	1.39%	0
	FIRST NORTHERN CREDIT UNION	1	$106,125.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$96,000.00	0.1%	0
	FIRST SOUTHERN BANK	1	$95,200.00	0.1%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,500.00	0.11%	0
	FIRST STATE BANK OF ILLINOIS	1	$94,000.00	0.1%	0
	FIRST STATE BANK OF ST. CHARLES	1	$93,855.27	0.1%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$105,600.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$380,000.00	0.39%	0
	FIRST TRUST BANK OF ILLINOIS	1	$92,150.00	0.09%	0
	FIRST UNITED BANK	1	$102,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$388,210.00	0.4%	0
	FIRSTMERIT BANK, N.A	14	$1,390,312.00	1.42%	0
	FISHER NATIONAL BANK	1	$95,200.00	0.1%	0
	FLORIDA PARISHES BANK	1	$96,000.00	0.1%	0
	FORT COMUNITY CREDIT UNION	1	$105,500.00	0.11%	0
	FORUM CREDIT UNION	2	$182,396.40	0.19%	0
	FOUNTAIN CITY FUNDING, INC	2	$205,600.00	0.21%	0
	FOX VALLEY SAVINGS BANK	1	$109,250.00	0.11%	0
	FRANKENMUTH CREDIT UNION	1	$95,600.00	0.1%	0
	FREMONT BANK	3	$305,026.23	0.31%	0
	FRONTIER SAVINGS BANK	1	$109,250.00	0.11%	0
	FULTON BANK OF NEW JERSEY	1	$109,000.00	0.11%	0
	FULTON BANK, N.A	2	$209,000.00	0.21%	0
	GATEWAY MORTGAGE CORPORATION	2	$176,400.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$296,700.00	0.3%	0
	GCS FEDERAL CREDIT UNION	1	$95,500.00	0.1%	0
	GMFS LLC	3	$309,827.52	0.32%	0
	GOLDEN BELT BANK FAS	1	$92,150.00	0.09%	0
	GOLDEN BELT BANK FSA	1	$91,675.00	0.09%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$96,000.00	0.1%	0
	GRAND BANK NA	2	$207,400.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	$109,000.00	0.11%	0
	GREAT SOUTHER NATIONAL BANK	1	$108,800.00	0.11%	0
	GREAT WESTERN BANK	2	$207,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.09%	0
	GREENLEAF WAYSIDE BANK	1	$100,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$291,000.00	0.3%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$202,117.50	0.21%	0

	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0
	GUARANTY BANK & TRUST COMPANY	1	$95,035.50	0.1%	0
	GUARANTY TRUST COMPANY	2	$192,500.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$504,500.00	0.52%	0
	GUILD MORTGAGE COMPANY	11	$1,073,892.02	1.1%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$86,570.19	0.09%	0
	HAMPDEN BANK	1	$100,000.00	0.1%	0
	HARBORONE CREDIT UNION	1	$100,000.00	0.1%	0
	HAWTHORN BANK	1	$103,693.00	0.11%	0
	HEARTLAND CREDIT UNION	2	$207,954.53	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,250.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$275,419.00	0.28%	0
	HILLTOP NATIONAL BANK	1	$106,800.00	0.11%	0
	HIWAY FEDERAL CREDIT UNION	2	$173,000.00	0.18%	0
	HOME FEDERAL BANK	2	$196,000.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.1%	0
	HOME FINANCING CENTER, INC	1	$97,500.00	0.1%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$106,700.00	0.11%	0
	HOMESTEAD FUNDING CORP	2	$210,650.00	0.22%	0
	HOMETOWN BANK	1	$100,000.00	0.1%	0
	HONOR BANK	1	$99,200.00	0.1%	0
	HONOR CREDIT UNION	1	$90,000.00	0.09%	0
	HORICON BANK	1	$101,557.83	0.1%	0
	HORIZON BANK, N.A	2	$199,000.00	0.2%	0
	HSBC BANK USA, N.A	1	$100,000.00	0.1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$187,762.63	0.19%	0
	IBERIABANK MORTGAGE COMPANY	2	$208,200.00	0.21%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,846.03	0.1%	0
	IDAHO CENTRAL CREDIT UNION	8	$758,160.00	0.78%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$406,700.00	0.42%	0
	INDUSTRIAL CENTRE FCU	1	$93,218.00	0.1%	0
	INTERCITY STATE BANK	2	$212,500.00	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,150.00	0.09%	0
	IOWA STATE BANK	1	$90,000.00	0.09%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$98,000.00	0.1%	0
	ISLAND FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0
	JEFFERSON BANK OF MISSOURI	1	$94,500.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	10	$988,200.00	1.01%	0
	LAKE MORTGAGE COMPANY, INC	2	$205,800.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,750.00	0.1%	0
	LANDMARK CREDIT UNION	9	$880,650.00	0.9%	0

	LASALLE STATE BANK	1	$87,000.00	0.09%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$95,000.00	0.1%	0
	LINCOLN SAVINGS BANK	3	$303,007.59	0.31%	0
	LOGIX FEDERAL CREDIT UNION	1	$104,738.49	0.11%	0
	LUANA SAVINGS BANK	1	$107,200.00	0.11%	0
	M/I FINANCIAL CORP	1	$106,000.00	0.11%	0
	MALVERN FEDERAL SAVINGS BANK	1	$102,000.00	0.1%	0
	MANN MORTGAGE, LLC	1	$106,400.00	0.11%	0
	MARINE BANK	3	$272,028.00	0.28%	0
	MARINE CREDIT UNION	2	$188,100.00	0.19%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$87,600.00	0.09%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$90,000.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	$90,250.00	0.09%	0
	MERCANTILE BANK	6	$594,324.14	0.61%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$792,296.40	0.81%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$88,000.00	0.09%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$86,689.00	0.09%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$174,600.00	0.18%	0
	MIDDLETON COMMUNITY BANK	1	$109,500.00	0.11%	0
	MIDLAND COMMUNITY BANK	1	$89,364.90	0.09%	0
	MIDLAND STATES BANK	3	$299,202.12	0.31%	0
	MIDSOUTH BANK	2	$175,520.00	0.18%	0
	MIDTOWN MORTGAGE, INC	1	$97,750.00	0.1%	0
	MIDWEST BANK	1	$106,500.00	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,400.00	0.09%	0
	MIDWEST COMMUNITY BANK	2	$186,500.00	0.19%	0
	MIDWEST LOAN SERVICES, INC	2	$193,800.00	0.2%	0
	MIDWESTONE BANK	2	$209,700.00	0.21%	0
	MINNESOTA BANK AND TRUST	2	$212,000.00	0.22%	0
	MISSOULA FEDERAL CREDIT UNION	3	$306,200.00	0.31%	0
	MISSOURI CREDIT UNION	1	$100,800.00	0.1%	0
	MONSON SAVINGS BANK	1	$104,000.00	0.11%	0
	MORTGAGE CLEARING CORP	3	$295,200.00	0.3%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$103,100.00	0.11%	0
	MOUND CITY BANK	1	$85,500.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$186,300.00	0.19%	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$99,842.63	0.1%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$89,000.00	0.09%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$105,267.14	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$109,000.00	0.11%	0
	NATIONAL BANK OF MIDDLEBURY	1	$105,000.00	0.11%	0
	NATIONAL BANK OF OHIO	1	$108,675.00	0.11%	0

	NETWORK FUNDING, L.P	2	$197,000.00	0.2%	0
	NEW BRITAIN MORTGAGE	2	$205,500.00	0.21%	0
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.09%	0
	NEXBANK SSB	1	$94,320.00	0.1%	0
	NODAWAY VALLEY BANK	1	$109,900.00	0.11%	0
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.1%	0
	NORTHVIEW BANK	1	$107,505.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$374,364.03	0.38%	0
	NORTHWESTERN MORTGAGE CO	6	$583,225.00	0.6%	0
	NORTHWOODS BANK OF MINNESOTA	2	$196,000.00	0.2%	0
	NORTHWOODS STATE BANK	1	$108,000.00	0.11%	0
	NUMARK CREDIT UNION	1	$100,000.00	0.1%	0
	ON Q FINANCIAL, INC	1	$99,000.00	0.1%	0
	OOSTBURG STATE BANK	1	$105,750.00	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	3	$308,150.00	0.32%	0
	ORIENTAL BANK	5	$499,436.38	0.51%	0
	ORIENTAL BANK AND TRUST	1	$94,530.25	0.1%	0
	ORNL FEDERAL CREDIT UNION	5	$489,400.00	0.5%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$95,250.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$99,000.00	0.1%	0
	PANHANDLE STATE BANK	1	$108,300.00	0.11%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$98,800.00	0.1%	0
	PARK BANK	2	$205,370.00	0.21%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	1	$105,326.59	0.11%	0
	PATELCO CREDIT UNION	1	$91,372.97	0.09%	0
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.1%	0
	PENTAGON FEDERAL C. U	6	$574,713.01	0.59%	0
	PEOPLE'S UNITED BANK	1	$107,830.03	0.11%	0
	PEOPLES BANK, A STATE BANK	1	$101,520.00	0.1%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,200.00	0.11%	0
	PEOPLES MORTGAGE SERVICES	2	$198,290.00	0.2%	0
	PEOPLES STATE BANK	1	$96,500.00	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$200,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$304,600.00	0.31%	0
	PIONEER BANK	1	$107,000.00	0.11%	0
	PLAINS COMMERCE BANK	1	$98,552.00	0.1%	0
	PLATINUM MORTGAGE, INC	1	$102,200.00	0.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,500.00	0.09%	0
	PORT WASHINGTON STATE BANK	2	$213,900.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	1	$105,600.00	0.11%	0
	PREMIER AMERICA CREDIT UNION	1	$102,200.00	0.1%	0

	PREMIER COMMUNITY BANK	1	$103,000.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	1	$106,000.00	0.11%	0
	PRIMEBANK, A CORPORATION	1	$92,500.00	0.09%	0
	PRIOR LAKE STATE BANK	1	$100,000.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	3	$313,762.00	0.32%	0
	PROSPERITY BANK	1	$99,200.00	0.1%	0
	PROVINCIAL BANK	1	$103,500.00	0.11%	0
	PS BANK	1	$109,000.00	0.11%	0
	PSECU	1	$103,672.17	0.11%	0
	PURDUE FEDERAL CU	1	$102,000.00	0.1%	0
	PUTNAM BANK	1	$106,400.00	0.11%	0
	R P FUNDING, INC	1	$104,800.00	0.11%	0
	RANDOLPH SAVINGS BANK	4	$385,000.00	0.39%	0
	RANDOLPH-BROOKS FCU	3	$293,680.17	0.3%	0
	RCB BANK	1	$89,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$98,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,400.00	0.1%	0
	RED RIVER BANK	1	$99,684.80	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	$205,379.87	0.21%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.11%	0
	RENASANT BANK	1	$88,000.00	0.09%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,800.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$95,000.00	0.1%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$204,100.00	0.21%	0
	ROYAL CREDIT UNION	10	$937,577.69	0.96%	0
	S&T BANK	5	$493,420.00	0.51%	0
	SACRAMENTO CREDIT UNION	1	$103,250.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$93,000.00	0.1%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$107,000.00	0.11%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$97,696.01	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$195,773.55	0.2%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,200.00	0.11%	0
	SCOTIABANK DE PUERTO RICO	1	$101,915.14	0.1%	0
	SCOTIABANK OF PUERTO RICO	3	$271,557.73	0.28%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$91,500.00	0.09%	0
	SHORE MORTGAGE	1	$103,750.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,368,191.60	1.4%	0
	SIGNATURE BANK OF ARKANSAS	1	$85,000.00	0.09%	0
	SIU CREDIT UNION	1	$104,000.00	0.11%	0
	SIUSLAW BANK	1	$100,600.00	0.1%	0
	SOLIDARITY COMMUNITY FCU	1	$96,000.00	0.1%	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$107,000.00	0.11%	0

	SOUTHEAST NATIONAL BANK	1	$98,400.00	0.1%	0
	SOUTHERN COMMERCIAL BANK	1	$105,600.00	0.11%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$97,600.00	0.1%	0
	SOVEREIGN BANK, N.A	8	$791,028.23	0.81%	0
	SPACE COAST CREDIT UNION	2	$194,186.80	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	$103,600.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.09%	0
	STANDARD MORTGAGE CORP	2	$198,847.00	0.2%	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$88,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$196,259.52	0.2%	0
	STATE SAVINGS BANK	1	$106,400.00	0.11%	0
	STEARNS LENDING INC	7	$671,700.00	0.69%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$490,658.36	0.5%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$105,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	3	$284,943.00	0.29%	0
	SUGAR RIVER BANK	1	$90,000.00	0.09%	0
	SUMMIT CREDIT UNION	7	$699,980.00	0.72%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$289,353.72	0.3%	0
	SUPERIOR FEDERAL CREDIT UNION	5	$471,600.00	0.48%	0
	SUTTON BANK	1	$92,800.00	0.1%	0
	SWBC MORTGAGE CORPORATION	6	$555,172.83	0.57%	0
	SWINEFORD NATIONAL BANK	1	$96,500.00	0.1%	0
	TBA CREDIT UNION	1	$94,000.00	0.1%	0
	TEACHERS FEDERAL CREDIT UNION	2	$208,000.00	0.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$107,100.00	0.11%	0
	THE ADIRONDACK TRUST COMPANY	1	$102,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	$92,000.00	0.09%	0
	THE CITIZENS BANK OF COCHRAN	1	$85,500.00	0.09%	0
	THE COLUMBIA BANK	1	$100,000.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$199,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$95,848.92	0.1%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$211,699.70	0.22%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$101,500.00	0.1%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.1%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$99,500.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,775.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,800.00	0.1%	0
	THINK MUTUAL BANK	2	$193,800.00	0.2%	0

	THIRD NATIONAL BANK OF SEDALIA	1	$85,500.00	0.09%	0
	TINKER FEDERAL CREDIT UNION	1	$98,800.00	0.1%	0
	TLC COMMUNITY CREDIT UNION	1	$100,700.00	0.1%	0
	TOMAH AREA CREDIT UNION	1	$107,200.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	3	$294,400.00	0.3%	0
	TOWN & COUNTRY BANK	1	$100,000.00	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$190,450.00	0.2%	0
	TRAVERSE CITY STATE BANK	2	$191,340.00	0.2%	0
	TRISTAR BANK	1	$103,100.00	0.11%	0
	TRUSTONE	1	$108,750.00	0.11%	0
	TRUSTONE FINANCIAL	1	$108,300.00	0.11%	0
	ULSTER SAVINGS BANK	1	$102,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$498,920.00	0.51%	0
	UNCLE CREDIT UNION	1	$103,839.88	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$2,004,100.56	2.05%	0
	UNITED BANK &TRUST	3	$280,300.00	0.29%	0
	UNITED BANK OF UNION	1	$92,151.00	0.09%	0
	UNITED COMMUNITY BANK	6	$568,604.45	0.58%	0
	UNITED FEDERAL CREDIT UNION	1	$88,424.60	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$95,053.42	0.1%	0
	UNITED WHOLESALE MORTGAGE	8	$811,726.00	0.83%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$96,500.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$97,000.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$502,350.00	0.51%	0
	VALLEY BANK AND TRUST CO	1	$106,000.00	0.11%	0
	VALLEY NATIONAL BANK	1	$99,846.02	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$91,890.00	0.09%	0
	VERITAS FUNDING, LLC	1	$105,000.00	0.11%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$105,000.00	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$279,200.00	0.29%	0
	VISIONS FCU	1	$96,000.00	0.1%	0
	VISIONS FEDERAL CREDIT UNION	1	$104,200.00	0.11%	0
	VYSTAR CREDIT UNION	2	$192,900.00	0.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$294,500.00	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$102,000.00	0.1%	0
	WALDO STATE BANK	1	$100,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$492,600.00	0.5%	0
	WAYNE BANK AND TRUST CO	2	$195,200.00	0.2%	0
	WEBSTER BANK, N.A	1	$100,000.00	0.1%	0

		WEOKIE CREDIT UNION	2	$196,000.00	0.2%	0
		WEPAWAUG FLAGG FCU	1	$100,000.00	0.1%	0
		WESCOM CENTRAL CREDIT UNION	2	$193,294.88	0.2%	0
		WESTBY CO-OP CREDIT UNION	2	$186,800.00	0.19%	0
		WESTCONSIN CREDIT UNION	8	$791,875.00	0.81%	0
		WICHITA FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0
		WINGS FINANCIAL CREDIT UNION	2	$199,900.00	0.2%	0
		WORKERS' CREDIT UNION	1	$100,000.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$97,000.00	0.1%	0
		YOLO FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0
		YORK TRADITIONS BANK	1	$103,500.00	0.3%	0
Total			**993**	**$97,603,527.98**	**100%**	**0**
31417GWW2		1ST MIDAMERICA CREDIT UNION	1	$149,500.00	0.11%	0
		3 RIVERS FEDERAL CU	2	$261,342.41	0.19%	0
		3RD FED BANK	1	$130,000.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	3	$417,800.00	0.3%	0
		ACACIA FEDERAL SAVINGS BANK	1	$132,960.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	4	$549,500.00	0.4%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$141,300.00	0.1%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,200.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	1	$144,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	1	$141,100.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$543,265.46	0.4%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$148,000.00	0.11%	0
		ALLIANCE BANK	1	$125,400.00	0.09%	0
		ALLIANT BANK	1	$145,000.00	0.11%	0
		ALPENA ALCONA AREA C. U	1	$126,100.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	8	$1,068,550.00	0.78%	0
		AMARILLO NATIONAL BANK	2	$289,894.62	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,634,026.00	1.19%	0
		AMERICAN FEDERAL SAVINGS BANK	4	$549,156.00	0.4%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$289,369.67	0.21%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,932.40	0.1%	0
		AMERICAN NATIONAL BANK	2	$282,625.00	0.21%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$139,070.00	0.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$529,100.00	0.39%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$265,229.58	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$146,400.00	0.11%	0
		AMERIPRO FUNDING, INC	2	$282,427.00	0.21%	0
		AMERITRUST MORTGAGE CORPORATION	1	$147,250.00	0.11%	0
		ANCHORBANK, FSB	2	$282,000.00	0.21%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$258,400.00	0.19%	0
		ARIZONA STATE CREDIT UNION	4	$565,250.00	0.41%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,921.00	0.1%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$126,200.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$3,991,834.61	2.91%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.09%	0
	AVIDIA BANK	1	$125,000.00	0.09%	0
	BANCFIRST	2	$287,211.00	0.21%	0
	BANCORPSOUTH BANK	3	$421,500.00	0.31%	0
	BANK FIRST NATIONAL	2	$276,000.00	0.2%	0
	BANK MUTUAL	6	$806,800.00	0.59%	0
	BANK OF DEERFIELD	1	$139,050.00	0.1%	0
	BANK OF ENGLAND	1	$128,000.00	0.09%	0
	BANK OF IDAHO	1	$142,310.00	0.1%	0
	BANK OF LANCASTER	1	$135,000.00	0.1%	0
	BANK OF MILTON	1	$130,194.78	0.09%	0
	BANK OF NORTH CAROLINA	2	$257,096.30	0.19%	0
	BANK OF QUINCY	1	$133,600.00	0.1%	0
	BANK OF SPRINGFIELD	1	$127,070.00	0.09%	0
	BANK OF STANLY	1	$127,000.00	0.09%	0
	BANK OF THE CASCADES	1	$142,500.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,091,722.16	0.8%	0
	BANK OF WASHINGTON	1	$146,970.00	0.11%	0
	BANKERS TRUST COMPANY	1	$135,900.00	0.1%	0
	BAXTER CREDIT UNION	1	$137,740.00	0.1%	0
	BAYCOAST BANK	2	$261,799.84	0.19%	0
	BELL STATE BANK & TRUST	7	$971,600.00	0.71%	0
	BELLCO CREDIT UNION	3	$427,500.00	0.31%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$286,000.00	0.21%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,400.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$814,277.27	0.59%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$125,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,000.00	0.1%	0
	BUSEY BANK	5	$695,300.00	0.51%	0
	C.U. MORTGAGE SERVICES, INC	2	$278,177.67	0.2%	0
	CABARRUS BANK & TRUST	1	$136,000.00	0.1%	0
	CAPITOL BANK	1	$147,200.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$268,500.00	0.2%	0
	CARROLLOTN BANK	1	$135,600.00	0.1%	0
	CARROLLTON BANK	2	$280,000.00	0.2%	0
	CASHCALL, INC	1	$145,000.00	0.11%	0

	CAVALIER MORTGAGE GROUP, INC	1	$142,700.00	0.1%	0
	CBCFCU	1	$126,000.00	0.09%	0
	CENTRAL CITY CREDIT UNION	1	$138,000.00	0.1%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$148,000.00	0.11%	0
	CENTRAL ONE FCU	1	$148,000.00	0.11%	0
	CENTRAL SAVINGS BANK	1	$135,110.21	0.1%	0
	CENTRAL TRUST BANK	2	$269,910.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	3	$408,380.00	0.3%	0
	CENTURY LENDING COMPANY	3	$394,585.00	0.29%	0
	CFCU COMMUNITY CREDIT UNION	2	$281,000.00	0.2%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0
	CITIZENS FIRST BANK	1	$148,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$937,205.00	0.68%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$142,800.00	0.1%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$148,352.07	0.11%	0
	CITIZENS STATE BANK OF LOYAL	1	$130,000.00	0.09%	0
	CITY & COUNTY CREDIT UNION	1	$141,950.00	0.1%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.1%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,250.00	0.09%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$139,900.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$955,550.00	0.7%	0
	COASTAL FEDERAL CREDIT UNION	3	$415,375.98	0.3%	0
	COBALT MORTGAGE, INC	3	$420,150.00	0.31%	0
	COLFAX BANKING COMPANY	1	$125,500.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$286,170.22	0.21%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.1%	0
	COMMUNITY BANK DELAWARE	1	$130,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	$140,500.00	0.1%	0
	COMMUNITY FINANCIAL BANK	1	$145,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	4	$561,650.00	0.41%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,500.00	0.11%	0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.1%	0
	CONSUMERS CREDIT UNION	2	$279,300.00	0.2%	0
	COREPLUS FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0
	CORNERSTONE BANK	1	$146,768.65	0.11%	0
	CORNERSTONE MORTGAGE, INC	2	$296,100.00	0.22%	0
	CORTRUST MORTGAGE, INC	3	$413,500.00	0.3%	0
	COULEE BANK	1	$145,800.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$135,000.00	0.1%	0
	CREDIT UNION OF COLORADO	2	$267,800.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,400.00	0.1%	0
	CUSO MORTGAGE CORPORATION	3	$420,128.00	0.31%	0
	DAKOTA WEST CREDIT UNION	1	$140,800.00	0.1%	0
	DEERE EMPLOYEES CREDIT UNION	1	$134,350.00	0.1%	0

	DELTA COMMUNITY CREDIT UNION	1	$144,000.00	0.1%	0
	DEMOTTE STATE BANK	1	$125,000.00	0.09%	0
	DENALI STATE BANK	2	$287,200.00	0.21%	0
	DENVER COMMUNITY CREDIT UNION	1	$147,500.00	0.11%	0
	DESCO FEDERAL CREDIT UNION	2	$265,776.31	0.19%	0
	DEWITT BANK & TRUST	1	$142,800.00	0.1%	0
	DHI MORTGAGE COMPANY LTD	1	$140,339.00	0.1%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$563,534.51	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$137,087.47	0.1%	0
	DUBUQUE BANK AND TRUST	1	$126,350.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	2	$283,800.00	0.21%	0
	DUPAGE CREDIT UNION	1	$135,000.00	0.1%	0
	EASTWOOD BANK	1	$126,000.00	0.09%	0
	EATON NATIONAL BANK & TRUST CO	1	$132,300.00	0.1%	0
	EDGAR COUNTY BANK & TRUST CO	1	$131,000.00	0.1%	0
	EDUCATORS CREDIT UNION	1	$128,250.00	0.09%	0
	ELEVATIONS CREDIT UNION	2	$264,000.00	0.19%	0
	EMORY ALLIANCE CREDIT UNION	2	$283,557.96	0.21%	0
	EMPOWER CREDIT UNION	1	$140,000.00	0.1%	0
	ENT FEDERAL CREDIT UNION	5	$681,462.00	0.5%	0
	ENVOY MORTGAGE, LTD	1	$144,000.00	0.1%	0
	ERIE FEDERAL CREDIT UNION	1	$126,900.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$125,400.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$567,450.00	0.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$843,200.00	0.61%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$142,500.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$128,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	2	$271,400.00	0.2%	0
	EXCHANGE BANK & TRUST CO	1	$135,000.00	0.1%	0
	EXPRESS MORTGAGE, LLC	2	$272,575.00	0.2%	0
	FAA CREDIT UNION	1	$134,000.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,995.99	0.09%	0
	FARMERS & MERCHANTS STATE BANK	1	$146,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$1,526,903.00	1.11%	0
	FARMERS STATE BANK	2	$263,055.00	0.19%	0
	FARMERS STATE BANK OF WAUPACA	1	$138,000.00	0.1%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$129,400.00	0.09%	0
	FIDELITY BANK	1	$142,500.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$933,184.73	0.68%	0
	FIREFIGHTERS CREDIT UNION	1	$140,150.00	0.1%	0
	FIRELANDS FEDERAL CREDIT UNION	2	$257,200.00	0.19%	0

	FIRST ALLIANCE CREDIT UNION	1	$142,500.00	0.1%	0
	FIRST BANK & TRUST	2	$291,200.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$296,550.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$124,798.94	0.09%	0
	FIRST BANK PUERTO RICO	1	$138,078.59	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$144,000.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	8	$1,095,535.39	0.8%	0
	FIRST COMMERCIAL BANK	1	$142,000.00	0.1%	0
	FIRST COMMUNITY BANK	1	$146,000.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$126,000.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$130,500.00	0.1%	0
	FIRST FEDERAL BANK	3	$405,410.00	0.3%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$292,940.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$419,832.00	0.31%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$281,000.00	0.2%	0
	FIRST FIDELITY BANK	1	$139,200.00	0.1%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$136,000.00	0.1%	0
	FIRST INTERSTATE BANK	6	$816,820.00	0.6%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$145,500.00	0.11%	0
	FIRST MIDWEST BANK	1	$131,882.96	0.1%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$136,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$284,900.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,910.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$296,319.00	0.22%	0
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.09%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$134,700.00	0.1%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$133,000.00	0.1%	0
	FIRST NIAGARA BANK, N.A	6	$828,250.00	0.6%	0
	FIRST NORTHERN CREDIT UNION	2	$294,200.00	0.21%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$145,000.00	0.11%	0
	FIRST STATE BANK	1	$135,000.00	0.1%	0
	FIRST STATE BANK NEBRASKA	2	$291,150.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$411,500.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$678,147.00	0.49%	0
	FIRSTBANK PUERTO RICO	1	$142,322.89	0.1%	0
	FIRSTMERIT BANK, N.A	4	$537,100.00	0.39%	0
	FIRSTRUST BANK	2	$267,050.00	0.19%	0
	FORT COMUNITY CREDIT UNION	1	$145,500.00	0.11%	0
	FORUM CREDIT UNION	2	$265,261.62	0.19%	0
	FOUNTAIN CITY FUNDING, INC	1	$133,816.00	0.1%	0
	FRANDSEN BANK & TRUST	1	$142,405.00	0.1%	0
	FRANKENMUTH CREDIT UNION	2	$283,925.00	0.21%	0

	FREMONT BANK	3	$415,894.17	0.3%	0
	FULTON BANK OF NEW JERSEY	1	$130,000.00	0.09%	0
	FULTON BANK, N.A	4	$553,400.00	0.4%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$139,600.00	0.1%	0
	GATEWAY MORTGAGE CORPORATION	2	$278,000.00	0.2%	0
	GENISYS CREDIT UNION	1	$147,493.76	0.11%	0
	GEO CORP INC	1	$141,960.00	0.1%	0
	GEORGIA'S OWN CREDIT UNION	2	$281,000.00	0.2%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$136,966.10	0.1%	0
	GMFS LLC	3	$410,586.74	0.3%	0
	GRAND VALLEY BANK	1	$130,500.00	0.1%	0
	GREAT WESTERN BANK	3	$417,600.00	0.3%	0
	GREENLEAF WAYSIDE BANK	1	$130,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	4	$567,000.00	0.41%	0
	GSF MORTGAGE CORPORATION	1	$137,787.53	0.1%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$130,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	2	$254,000.00	0.19%	0
	GUARANTY TRUST COMPANY	1	$135,000.00	0.1%	0
	GUARDIAN CREDIT UNION	2	$283,000.00	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$277,400.00	0.2%	0
	GUILD MORTGAGE COMPANY	11	$1,519,200.00	1.11%	0
	HARBORONE CREDIT UNION	2	$285,000.00	0.21%	0
	HARPETH MORTGAGE, LLC	1	$140,000.00	0.1%	0
	HEARTLAND BANK	2	$283,787.00	0.21%	0
	HEARTLAND CREDIT UNION	1	$141,542.55	0.1%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.09%	0
	HNB NATIONAL BANK	1	$142,300.00	0.1%	0
	HOLYOKE CREDIT UNION	1	$134,000.00	0.1%	0
	HOME BANK	1	$139,600.00	0.1%	0
	HOME FEDERAL ABNK	1	$143,500.00	0.1%	0
	HOME FEDERAL BANK	5	$669,489.65	0.49%	0
	HOME FINANCING CENTER, INC	1	$136,200.00	0.1%	0
	HOMETOWN BANK	1	$127,300.00	0.09%	0
	HOMEWISE, INC	1	$148,000.00	0.11%	0
	HORIZON BANK N A	1	$144,000.00	0.1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$397,213.96	0.29%	0
	HUTCHINSON CREDIT UNION	1	$135,600.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.09%	0
	ICON CREDIT UNION	1	$144,126.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	2	$252,485.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$268,700.00	0.2%	0
	ILLINOIS NATIONAL BANK	1	$130,800.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,800.00	0.11%	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$141,067.82	0.1%	0
	IMORTGAGE.COM, INC	3	$393,300.00	0.29%	0
	INDEPENDENT BANK	1	$136,000.00	0.1%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$141,550.00	0.1%	0
	INVESTORS HOME MORTGAGE	1	$131,000.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,400.00	0.1%	0
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0
	JEANNE D'ARC CREDIT UNION	1	$145,350.00	0.11%	0
	JEFFERSON BANK OF MISSOURI	3	$415,650.00	0.3%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,000.00	0.11%	0
	JONES NATIONAL BANK & TRUST CO	1	$133,000.00	0.1%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	5	$669,302.92	0.49%	0
	LAKE MORTGAGE COMPANY, INC	2	$290,100.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$277,500.00	0.2%	0
	LANDMARK CREDIT UNION	2	$262,340.91	0.19%	0
	LEADER BANK, N.A	1	$143,500.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$139,650.00	0.1%	0
	LEOMINSTER CREDIT UNION	3	$438,015.58	0.32%	0
	LIBERTY BANK FOR SAVINGS	1	$148,000.00	0.11%	0
	LIBERTY BANK OF ARKANSAS	1	$133,500.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$124,807.54	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$125,298.14	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,345.00	0.11%	0
	LINCOLN SAVINGS BANK	2	$270,103.41	0.2%	0
	LOGIX FEDERAL CREDIT UNION	4	$587,706.65	0.43%	0
	LOS ALAMOS NATIONAL BANK	3	$421,700.00	0.31%	0
	M/I FINANCIAL CORP	2	$267,850.00	0.2%	0
	MAGNA BANK	1	$131,100.00	0.1%	0
	MAIN STREET BANK	1	$146,500.00	0.11%	0
	MARINE BANK	3	$403,419.93	0.29%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0
	MAX CREDIT UNION	1	$139,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$146,700.00	0.11%	0
	MEMBERS FIRST CREDIT UNION	1	$125,000.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$262,500.00	0.19%	0
	MERCANTILE BANK	1	$129,970.74	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$394,647.07	0.29%	0
	MERIDIAN TRUST FCU	1	$130,500.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$133,000.00	0.1%	0
	METCALF BANK	1	$135,000.00	0.1%	0
	METRO BANK	2	$286,364.56	0.21%	0
	METRO CREDIT UNION	1	$143,000.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$147,250.00	0.11%	0

	MIDLAND STATES BANK	3	$405,670.00	0.3%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$145,000.00	0.11%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,250.00	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	$142,000.00	0.1%	0
	MISSOURI CREDIT UNION	4	$525,150.00	0.38%	0
	MORTGAGE AMERICA INC	1	$126,700.00	0.09%	0
	MORTGAGE CONNECTION	1	$130,150.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$259,800.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	5	$730,505.00	0.53%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$141,000.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$149,520.00	0.11%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$269,000.00	0.2%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$126,205.38	0.09%	0
	NATIONAL BANK OF COMMERCE	1	$141,375.00	0.1%	0
	NATIONAL BANK OF MIDDLEBURY	1	$132,800.00	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$432,445.00	0.32%	0
	NATIONWIDE BANK	1	$136,888.91	0.1%	0
	NEW REPUBLIC SAVINGS BANK	1	$141,200.00	0.1%	0
	NEWTOWN SAVINGS BANK	2	$259,608.37	0.19%	0
	NICOLET NATIONAL BANK	1	$141,000.00	0.1%	0
	NODAWAY VALLEY BANK	2	$281,000.00	0.2%	0
	NORTH CENTRAL BANK	1	$135,000.00	0.1%	0
	NORTH SHORE BANK	1	$143,000.00	0.1%	0
	NORTHMARK BANK	1	$143,781.61	0.1%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,800.00	0.09%	0
	NORTHVIEW BANK	1	$129,600.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$555,000.00	0.4%	0
	NORTHWESTERN MORTGAGE CO	5	$690,350.00	0.5%	0
	NUMERICA CREDIT UNION	4	$559,212.00	0.41%	0
	OAKTREE FUNDING CORP	1	$125,000.00	0.09%	0
	OCEANFIRST BANK	2	$270,000.00	0.2%	0
	OHIO UNIVERSITY CREDIT UNION	1	$133,000.00	0.1%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$137,750.00	0.1%	0
	OPES ADVISORS, INC	1	$130,000.00	0.09%	0
	OREGON COMMUNITY BANK & TRUST	2	$291,208.00	0.21%	0
	ORNL FEDERAL CREDIT UNION	3	$428,500.00	0.31%	0
	ORRSTOWN BANK	1	$148,000.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$125,200.00	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.09%	0

	PANHANDLE STATE BANK	1	$135,000.00	0.1%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$145,600.00	0.11%	0
	PARKSIDE LENDING, LLC	4	$534,000.00	0.39%	0
	PARTNER COLORADO CREDIT UNION	1	$138,000.00	0.1%	0
	PATELCO CREDIT UNION	1	$149,000.00	0.11%	0
	PENTAGON FEDERAL C. U	6	$814,684.41	0.59%	0
	PEOPLES BANK, A WA CORPORATION	1	$137,000.00	0.1%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,300.00	0.3%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,000.00	0.11%	0
	PEOPLES STATE BANK	1	$142,500.00	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,440.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$989,577.00	0.72%	0
	PIONEER BANK	4	$522,266.72	0.38%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$132,538.19	0.1%	0
	PIONEER CREDIT UNION	2	$261,300.00	0.19%	0
	PLAINS COMMERCE BANK	1	$148,000.00	0.11%	0
	PMAC LENDING SERVICES, INC	1	$132,500.00	0.1%	0
	POINT BANK	1	$134,000.00	0.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.2%	0
	PORT WASHINGTON STATE BANK	3	$423,000.00	0.31%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$404,000.00	0.29%	0
	PREMIERBANK	1	$144,000.00	0.1%	0
	PRIMEBANK, A CORPORATION	1	$135,000.00	0.1%	0
	PROGRESSIVE BANK	1	$144,891.83	0.11%	0
	PROGRESSIVE OZARK BANK	1	$138,429.49	0.1%	0
	PROVIDENT CREDIT UNION	1	$137,000.00	0.1%	0
	PROVINCIAL BANK	1	$142,000.00	0.1%	0
	PURDUE FEDERAL CU	2	$259,600.00	0.19%	0
	PYRAMAX BANK	1	$140,535.84	0.1%	0
	QUORUM FEDERAL CREDIT UNION	2	$290,547.10	0.21%	0
	RANLIFE, INC	1	$140,400.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$281,000.00	0.2%	0
	RED RIVER BANK	2	$276,000.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	2	$268,200.00	0.2%	0
	RENASANT BANK	1	$144,415.00	0.11%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.1%	0
	RIVER VALLEY BANK	2	$275,600.00	0.2%	0
	RIVER VALLEY CREDIT UNION	1	$137,378.68	0.1%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$138,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$138,225.00	0.1%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$128,592.71	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,500.00	0.1%	0
	ROUNDBANK	2	$293,500.00	0.21%	0

	ROUNDPOINT MORTGAGE COMPANY	2	$265,868.00	0.19%	0
	ROYAL CREDIT UNION	7	$974,217.36	0.71%	0
	RUSHMORE	1	$134,955.00	0.1%	0
	S&T BANK	4	$546,905.00	0.4%	0
	SABINE STATE BANK & TRUST CO. INC	1	$147,200.00	0.11%	0
	SACRAMENTO CREDIT UNIN	1	$133,500.00	0.1%	0
	SACRAMENTO CREDIT UNION	1	$128,000.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$404,300.00	0.29%	0
	SALAL CREDIT UNION	1	$133,170.00	0.1%	0
	SALISBURY BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,000.00	0.09%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$132,995.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	7	$966,306.00	0.7%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$263,339.61	0.19%	0
	SECURITY STATE BANK & TRUST	2	$287,704.91	0.21%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$146,750.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$272,250.00	0.2%	0
	SHELL FEDERAL CREDIT UNION	2	$259,450.00	0.19%	0
	SHERBURNE STATE BANK	1	$139,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,521,274.95	1.11%	0
	SIGNATURE BANK OF ARKANSAS	1	$125,000.00	0.09%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$274,800.00	0.2%	0
	SMW FINANCIAL, LLC	1	$145,025.82	0.11%	0
	SOUND COMMUNITY BANK	1	$127,200.00	0.09%	0
	SOUTHBRIDGE CREDIT UNION	1	$125,000.00	0.09%	0
	SOUTHEAST NATIONAL BANK	1	$137,750.00	0.1%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$140,900.00	0.1%	0
	SOVEREIGN BANK, N.A	14	$1,920,636.62	1.4%	0
	SPACE COAST CREDIT UNION	3	$420,783.25	0.31%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.1%	0
	STANDARD MORTGAGE CORP	2	$257,000.00	0.19%	0
	STANFORD FCU	1	$140,000.00	0.1%	0
	STATE BANK OF CROSS PLAINS	2	$276,800.00	0.2%	0
	STATE BANK OF SOUTHERN UTAH	1	$143,500.00	0.1%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$139,300.00	0.1%	0
	STATE STREET BANK	1	$149,200.00	0.11%	0
	STEARNS LENDING INC	20	$2,778,179.67	2.02%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$811,513.24	0.59%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$145,350.00	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$133,000.00	0.1%	0
	STOCKMAN BANK OF MONTANA	3	$401,900.00	0.29%	0

	SUMMIT CREDIT UNION	7	$932,550.00	0.68%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$277,631.36	0.2%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$142,500.00	0.1%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$145,350.00	0.11%	0
	SWBC MORTGAGE CORPORATION	4	$580,342.00	0.42%	0
	TEXAS BANK	1	$130,000.00	0.09%	0
	THE ADIRONDACK TRUST COMPANY	2	$282,759.00	0.21%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$279,000.00	0.2%	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$133,500.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$435,500.00	0.32%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$148,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$130,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	$131,500.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,200.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$260,000.00	0.19%	0
	THE PARK BANK	2	$296,000.00	0.22%	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$125,000.00	0.09%	0
	THE STATE BANK OF TOWNSEND	3	$414,249.36	0.3%	0
	THINK MUTUAL BANK	1	$126,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	$146,600.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$125,600.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	2	$260,889.00	0.19%	0
	TRAVERSE CITY STATE BANK	2	$272,000.00	0.2%	0
	TRAVIS CREDIT UNION	2	$278,400.00	0.2%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$144,750.00	0.11%	0
	TRUSTONE FINANCIAL	1	$135,500.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$551,375.00	0.4%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,041,343.55	1.49%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$140,000.00	0.1%	0
	UNITED BANK	1	$138,000.00	0.1%	0
	UNITED BANK &TRUST	5	$729,980.00	0.53%	0
	UNITED COMMUNITY BANK	1	$125,000.00	0.09%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$128,000.00	0.09%	0
	UNITED FEDERAL CREDIT UNION	2	$261,229.01	0.19%	0
	UNITED FIDELITY FUNDING, CORP	1	$138,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	8	$1,129,617.00	0.82%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$127,000.00	0.09%	0
	UNIVERSAL 1 CREDIT UNION	1	$140,578.42	0.1%	0
	UNIVERSITY CREDIT UNION	1	$131,197.69	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$970,700.00	0.71%	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$440,600.00	0.32%	0
		VALLEY NATIONAL BANK	4	$550,595.25	0.4%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$425,660.00	0.31%	0
		VELOCITY CREDIT UNION	1	$148,660.00	0.11%	0
		VERITAS FUNDING, LLC	1	$130,000.00	0.09%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$424,500.00	0.31%	0
		VILLAGE MORTGAGE	2	$269,753.00	0.2%	0
		VYSTAR CREDIT UNION	6	$839,600.00	0.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$424,000.00	0.31%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$145,000.00	0.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	$147,250.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$532,015.00	0.39%	0
		WATERSTONE MORTGAGE CORPORATION	2	$271,400.00	0.2%	0
		WAUKESHA STATE BANK	3	$424,279.67	0.31%	0
		WAYNE BANK AND TRUST CO	1	$136,000.00	0.1%	0
		WEBSTER BANK, N.A	3	$393,442.91	0.29%	0
		WEOKIE CREDIT UNION	2	$266,503.27	0.19%	0
		WEST CENTRAL BANK	1	$129,200.00	0.09%	0
		WEST GATE BANK	1	$127,000.00	0.09%	0
		WEST POINTE BANK	1	$149,055.00	0.11%	0
		WESTCONSIN CREDIT UNION	5	$698,940.00	0.51%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$132,000.00	0.1%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$125,604.56	0.09%	0
		WINGS FINANCIAL CREDIT UNION	1	$126,100.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$265,905.00	0.19%	0
		WOODFORD STATE BANK	1	$128,000.00	0.09%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$147,272.89	0.11%	0
		WORKERS' CREDIT UNION	1	$138,000.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$136,000.00	0.1%	0
		WR STARKEY MORTGAGE, LLP	1	$143,100.00	0.1%	0
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0
		Unavailable	2	$271,740.00	0.26%	0
Total			**998**	**$137,228,639.60**	**100%**	**0**
31417GWX0		ACCENTRA CREDIT UNION	1	$141,950.00	0.26%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$375,000.00	0.69%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$545,563.32	1%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.39%	0
		AURORA FINANCIAL GROUP, INC	1	$89,100.00	0.16%	0
		BANCO POPULAR DE PUERTO RICO	6	$1,112,061.00	2.05%	0

	BANCORPSOUTH BANK	3	$777,040.00	1.43%	0
	BANK & TRUST COMPANY	1	$197,396.36	0.36%	0
	BANK FIRST NATIONAL	1	$119,000.00	0.22%	0
	BANK MUTUAL	2	$364,131.24	0.67%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$63,600.00	0.12%	0
	BAXTER CREDIT UNION	2	$470,752.73	0.87%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,167,800.00	2.15%	0
	BUSEY BANK	1	$126,000.00	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,116,500.00	2.05%	0
	CASHCALL, INC	6	$2,094,771.00	3.85%	0
	CENTRAL BANK - SPIRIT LAKE	1	$366,500.00	0.67%	0
	CENTRAL TRUST BANK	2	$452,540.19	0.83%	0
	CENTRUE BANK	1	$121,500.00	0.22%	0
	CENTURY LENDING COMPANY	1	$398,500.00	0.73%	0
	CHEAHA BANK, A CORPORATION	1	$141,703.28	0.26%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$161,500.00	0.3%	0
	COBALT MORTGAGE, INC	2	$621,200.00	1.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,300.57	0.36%	0
	COMMUNITY TRUST BANK	1	$256,000.00	0.47%	0
	CORNERSTONE MORTGAGE, INC	1	$117,070.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$179,750.00	0.33%	0
	CUSO MORTGAGE CORPORATION	1	$158,000.00	0.29%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$391,500.00	0.72%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$166,000.00	0.31%	0
	EMPIRE BANK	1	$148,200.00	0.27%	0
	EXCHANGE STATE BANK	1	$175,000.00	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$486,500.00	0.9%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$259,765.68	0.48%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$212,000.00	0.39%	0
	FIRST ALLIANCE CREDIT UNION	1	$245,000.00	0.45%	0
	FIRST BANK & TRUST	1	$409,700.00	0.75%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,579.18	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$524,000.00	0.96%	0
	FIRST BANK FINANCIAL CENTRE	1	$189,750.00	0.35%	0
	FIRST BANK PUERTO RICO	3	$340,826.79	0.63%	0
	FIRST CHOICE BANK	1	$197,100.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$386,250.00	0.71%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$1,035,820.00	1.91%	0

	FIRST COMMUNITY MORTGAGE, INC	2	$459,700.00	0.85%	0
	FIRST FEDERAL BANK	2	$690,000.00	1.27%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$248,000.00	0.46%	0
	FIRST FEDERAL BANK, FSB	1	$410,000.00	0.75%	0
	FIRST HAWAIIAN BANK	1	$207,000.00	0.38%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$129,000.00	0.24%	0
	FIRST INTERSTATE BANK	1	$187,000.00	0.34%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$131,350.22	0.24%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$219,025.00	0.4%	0
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.37%	0
	FIRST STATE BANK OF LE CENTER	1	$110,500.00	0.2%	0
	FIRST STATE COMMUNITY BANK	1	$154,000.00	0.28%	0
	FIRSTMERIT BANK, N.A	3	$755,500.00	1.39%	0
	GATEWAY MORTGAGE GROUP LLC	1	$349,000.00	0.64%	0
	GENCO FEDERAL CREDIT UNION	1	$140,143.38	0.26%	0
	GMFS LLC	1	$255,409.00	0.47%	0
	GRAND BANK	1	$285,000.00	0.52%	0
	GRAND BANK NA	2	$549,300.00	1.01%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,171,400.00	3.99%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$826,094.29	1.52%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$147,000.00	0.27%	0
	GUARANTY TRUST COMPANY	2	$526,350.00	0.97%	0
	GUILD MORTGAGE COMPANY	2	$323,524.56	0.6%	0
	HARBORONE CREDIT UNION	1	$193,500.00	0.36%	0
	HOMESTEAD FUNDING CORP	1	$202,700.00	0.37%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$283,521.91	0.52%	0
	JAMES B. NUTTER & COMPANY	1	$153,200.00	0.28%	0
	JERSEY SHORE FEDERAL CREDIT UNION	1	$195,200.00	0.36%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$394,000.00	0.72%	0
	LEADER BANK, N.A	3	$924,000.00	1.7%	0
	LEADERONE FINANCIAL CORPORATION	1	$259,500.00	0.48%	0
	LEGACY BANK	1	$90,000.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$280,911.78	0.52%	0
	LUANA SAVINGS BANK	1	$347,410.62	0.64%	0
	MARINE BANK	1	$147,475.00	0.27%	0
	MARION COUNTY SAVINGS BANK	1	$99,925.00	0.18%	0
	MAVERICK FUNDING CORP	1	$176,250.00	0.32%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$162,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,570.12	0.35%	0
	MORGAN FEDERAL BANK	1	$190,000.00	0.35%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$164,000.00	0.3%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,600.00	0.26%	0
	NETWORK FUNDING, L.P	1	$329,000.00	0.61%	0
	NORWOOD COOPERATIVE BANK	1	$195,000.00	0.36%	0
	OCEANFIRST BANK	1	$192,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$323,600.00	0.6%	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$179,100.00	0.33%	0
	PARKSIDE LENDING, LLC	1	$332,500.00	0.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,000.00	0.61%	0
	PLAZA HOME MORTGAGE	2	$433,500.00	0.8%	0
	PLAZA HOME MORTGAGE, INC	2	$436,600.00	0.8%	0
	POLONIA BANK	1	$232,000.00	0.43%	0
	PREMIERBANK	1	$120,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$248,000.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$392,000.00	0.72%	0
	RENASANT BANK	2	$452,500.00	0.83%	0
	ROCKLAND FEDERAL CREDIT UNION	2	$492,800.00	0.91%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$416,300.00	0.77%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$416,094.03	0.77%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$232,014.17	0.43%	0
	SCOTIABANK OF PUERTO RICO	5	$1,148,085.91	2.11%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$222,000.00	0.41%	0
	SOVEREIGN BANK, N.A	15	$4,114,423.75	7.57%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$225,000.00	0.41%	0
	STANDARD MORTGAGE CORP	2	$265,800.00	0.49%	0
	STEARNS LENDING INC	2	$516,100.00	0.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$766,000.00	1.41%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$307,997.34	0.57%	0
	SWBC MORTGAGE CORPORATION	3	$914,300.00	1.68%	0
	THE ADIRONDACK TRUST COMPANY	2	$345,000.00	0.63%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$159,500.00	0.29%	0
	THE PEOPLES STATE BANK	1	$68,000.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$201,000.00	0.37%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,000.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,354,363.64	4.33%	0
	UNITED BANK OF UNION	2	$230,600.00	0.42%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	4	$1,141,470.40	2.1%	0
	UNITY BANK, NJ BANKING CORPOARATION	1	$234,508.95	0.43%	0
	UNIVEST BANK AND TRUST CO	2	$443,000.00	0.81%	0
	VALLEY BANK AND TRUST CO	2	$355,500.00	0.65%	0
	VALLEY NATIONAL BANK	4	$1,042,424.25	1.92%	0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$258,100.00	0.47%	0
		VYSTAR CREDIT UNION	1	$97,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$270,500.00	0.5%	0
		WEBSTER BANK, N.A	1	$160,657.55	0.3%	0
		WESTSTAR MORTGAGE, INC	1	$328,500.00	0.6%	0
		WORKERS' CREDIT UNION	1	$110,000.00	0.2%	0
		WORTHINGTON FEDERAL BANK	1	$94,800.00	0.17%	0
		WYHY FEDERAL CREDIT UNION	1	$190,426.30	0.37%	0
Total			**239**	**$54,357,348.51**	**100%**	**0**
31417GWY8		1ST MIDAMERICA CREDIT UNION	1	$82,700.00	0.14%	0
		1ST MORTGAGES	1	$68,000.00	0.11%	0
		3 RIVERS FEDERAL CU	1	$68,850.00	0.12%	0
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	6	$369,404.94	0.62%	0
		AFFILIATED MORTGAGE SERVICES	1	$56,250.00	0.09%	0
		ALABAMA ONE CREDIT UNION	1	$67,900.00	0.11%	0
		ALAMEDA MORTGAGE CORPORATION	1	$74,432.68	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$58,000.00	0.1%	0
		ALLIANCE BANK	1	$55,000.00	0.09%	0
		ALLIANT BANK	1	$77,800.00	0.13%	0
		ALPENA ALCONA AREA C. U	2	$138,590.00	0.23%	0
		ALPINE BANK & TRUST CO	6	$403,150.00	0.68%	0
		ALTRA FEDERAL CREDIT UNION	3	$189,750.00	0.32%	0
		AMARILLO NATIONAL BANK	1	$48,720.00	0.08%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$134,250.00	0.22%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$149,575.00	0.25%	0
		AMERICAN BANK	2	$140,000.00	0.23%	0
		AMERICAN BANK & TRUST CO, INC	1	$80,000.00	0.13%	0
		AMERICAN BANK CENTER	1	$49,000.00	0.08%	0
		AMERICAN BANK, N.A	1	$58,000.00	0.1%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$82,500.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$161,976.83	0.27%	0
		AMERICAN NATIONAL BANK	3	$195,439.00	0.33%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$72,675.00	0.12%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$36,800.00	0.06%	0
		ANCHORBANK, FSB	6	$400,925.00	0.67%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$147,900.00	0.25%	0
		ARIZONA STATE CREDIT UNION	2	$128,650.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	35	$2,220,756.24	3.72%	0
		ASSOCIATED CREDIT UNION	2	$148,000.00	0.25%	0
		AUBURNBANK	3	$155,700.00	0.26%	0
		AWAKON FEDERAL CREDIT UNION	1	$68,300.00	0.11%	0
		BADGER BANK	1	$80,000.00	0.13%	0

	BADGER GLOBE CREDIT UNION	1	$67,500.00	0.11%	0
	BANCFIRST	1	$55,000.00	0.09%	0
	BANCORPSOUTH BANK	3	$188,290.00	0.32%	0
	BANCROFT STATE BANK	1	$57,000.00	0.1%	0
	BANK FIRST NATIONAL	3	$208,220.00	0.35%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,000.00	0.11%	0
	BANK MUTUAL	1	$78,400.00	0.13%	0
	BANK OF BRODHEAD	1	$61,600.00	0.1%	0
	BANK OF GALESVILLE	1	$84,500.00	0.14%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$64,000.00	0.11%	0
	BANK OF QUINCY	1	$68,000.00	0.11%	0
	BANK OF SPRINGFIELD	2	$111,800.00	0.19%	0
	BANK OF STANLY	1	$82,452.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$204,850.00	0.34%	0
	BANK OF WESTON	1	$75,000.00	0.13%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	$228,400.00	0.38%	0
	BANKNEWPORT	1	$76,000.00	0.13%	0
	BAXTER CREDIT UNION	5	$362,820.00	0.61%	0
	BAY FEDERAL CREDIT UNION	1	$41,000.00	0.07%	0
	BAYCOAST BANK	2	$142,000.00	0.24%	0
	BELL STATE BANK & TRUST	1	$61,750.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$144,000.00	0.24%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$155,600.00	0.26%	0
	BLACKHAWK BANK	3	$238,500.00	0.4%	0
	BLOOMFIELD STATE BANK	2	$120,300.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$465,004.73	0.78%	0
	BOONE COUNTY NATIONAL BANK	1	$67,200.00	0.11%	0
	BORDER STATE BANK	4	$296,448.49	0.5%	0
	BROKAW CREDIT UNION	1	$79,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$65,000.00	0.11%	0
	BUSEY BANK	2	$63,293.98	0.11%	0
	C.U. MORTGAGE SERVICES, INC	1	$33,000.00	0.06%	0
	CAMBRIDGE SAVINGS BANK	1	$72,500.00	0.12%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$67,925.00	0.11%	0
	CENTENNIAL LENDING, LLC	1	$72,500.00	0.12%	0
	CENTRAL BANK	1	$72,750.00	0.12%	0
	CENTRAL CITY CREDIT UNION	2	$137,025.00	0.23%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$75,150.00	0.13%	0
	CENTRAL TRUST BANK	5	$318,257.35	0.53%	0
	CENTREBANK	1	$58,425.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	3	$234,400.00	0.39%	0

	CENTRUE BANK	3	$189,500.00	0.32%	0
	CENTURY LENDING COMPANY	4	$274,730.00	0.46%	0
	CHELSEA GROTON BANK	1	$63,000.00	0.11%	0
	CITIZENS & NORTHERN BANK	2	$81,850.00	0.14%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$150,317.83	0.25%	0
	CITIZENS FIRST BANK	1	$56,000.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$100,000.00	0.17%	0
	CITIZENS STATE BANK	1	$80,000.00	0.13%	0
	CITIZENS STATE BANK OF ROSEAU	1	$61,750.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$146,000.00	0.24%	0
	COASTAL FEDERAL CREDIT UNION	3	$206,550.00	0.35%	0
	COBALT MORTGAGE, INC	1	$73,500.00	0.12%	0
	COLORADO CREDIT UNION	1	$64,125.00	0.11%	0
	COLORADO EAST BANK AND TRUST	1	$79,500.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$93,114.00	0.16%	0
	COMMERCIAL SAVINGS BANK	1	$63,200.00	0.11%	0
	COMMERCIAL TRUST CO	1	$65,000.00	0.11%	0
	COMMUNITY 1ST CREDIT UNION	1	$66,400.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	4	$248,300.00	0.42%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$48,000.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$153,612.88	0.26%	0
	COMMUNITY STATE BANK	2	$106,150.00	0.18%	0
	COMMUNITY STATE BANK, N.A	3	$224,200.00	0.38%	0
	CONSUMER LOAN SERVICES, LLC	3	$199,925.00	0.33%	0
	CORNERSTONE CREDIT UNION	1	$76,050.00	0.13%	0
	CORTRUST MORTGAGE INC	1	$74,400.00	0.12%	0
	COULEE BANK	2	$138,500.00	0.23%	0
	CREDIT UNION OF AMERICA	2	$127,050.00	0.21%	0
	CREDIT UNION OF COLORADO	1	$82,300.00	0.14%	0
	CREDIT UNION WEST	1	$77,000.00	0.13%	0
	CU COMMUNITY, LLC	1	$36,800.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$73,000.00	0.12%	0
	CU MORTGAGE DIRECT, LLC	1	$68,500.00	0.11%	0
	CUMBERLAND SECURITY BANK	2	$118,350.00	0.2%	0
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$44,700.00	0.07%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$76,800.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$81,850.00	0.14%	0
	DELTA COMMUNITY CREDIT UNION	3	$196,383.54	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,700.00	0.23%	0
	DEWITT SAVINGS BANK	2	$112,687.50	0.19%	0
	DHCU COMMUNITY CREDIT UNION	1	$71,250.00	0.12%	0
	DIME BANK	1	$76,000.00	0.13%	0
	DUBUQUE BANK AND TRUST	1	$80,750.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	7	$463,050.00	0.78%	0

	EASTWOOD BANK	1	$84,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	$132,000.00	0.22%	0
	ELGA CREDIT UNION	1	$80,000.00	0.13%	0
	EMPOWER CREDIT UNION	1	$84,455.00	0.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	$47,600.00	0.08%	0
	ENT FEDERAL CREDIT UNION	3	$230,306.15	0.39%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$65,840.00	0.11%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$147,800.00	0.25%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$134,246.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	2	$107,000.00	0.18%	0
	EXCHANGE BANK OF MISSOURI	2	$144,579.31	0.24%	0
	FAA CREDIT UNION	1	$80,000.00	0.13%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$78,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$160,000.00	0.27%	0
	FARMERS STATE BANK	2	$140,000.00	0.23%	0
	FARMERS TRUST & SAVINGS BANK	1	$68,800.00	0.12%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$38,400.00	0.06%	0
	FARMINGTON BANK	1	$75,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$54,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$53,200.00	0.09%	0
	FIMI INC	2	$129,304.06	0.22%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$240,100.00	0.4%	0
	FIRST BANK & TRUST	2	$128,675.00	0.22%	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$72,500.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$274,299.28	0.46%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	$344,491.62	0.58%	0
	FIRST BANK PUERTO RICO	2	$141,998.16	0.24%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$52,190.11	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.11%	0
	FIRST CENTURY BANK	3	$194,200.00	0.33%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$65,000.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	7	$407,218.68	0.68%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$145,000.00	0.24%	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$48,750.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	5	$323,000.00	0.54%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$126,000.00	0.21%	0
	FIRST FEDERAL BANK	2	$126,400.00	0.21%	0
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$272,700.00	0.46%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$48,426.00	0.08%	0
		1	$65,000.00	0.11%	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
	FIRST HAWAIIAN BANK	1	$79,000.00	0.13%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$66,400.00	0.11%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$76,000.00	0.13%	0
	FIRST INTERSTATE BANK	3	$208,825.00	0.35%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$74,100.00	0.12%	0
	FIRST MIDWEST BANK	10	$570,688.06	0.96%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$61,100.00	0.1%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$84,500.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$79,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	5	$356,425.00	0.6%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,500.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$88,800.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	2	$132,875.00	0.22%	0
	FIRST NATIONAL BANK MIDWEST	1	$56,000.00	0.09%	0
	FIRST NATIONAL BANK OF DENNISON	1	$71,900.00	0.12%	0
	FIRST NATIONAL BANK OF PANDORA	2	$147,630.00	0.25%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$75,000.00	0.13%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$131,150.00	0.22%	0
	FIRST NATIONAL BANKING COMPANY	1	$80,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	22	$1,437,850.00	2.41%	0
	FIRST REPUBLIC BANK	1	$68,780.60	0.12%	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$89,400.00	0.15%	0
	FIRST STATE BANK	1	$76,000.00	0.13%	0
	FIRST STATE BANK OF ILLINOIS	2	$121,652.00	0.2%	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,500.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$157,700.00	0.26%	0
	FIRST TRUST BANK OF ILLINOIS	1	$80,000.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$185,800.00	0.31%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$61,655.00	0.1%	0
	FIRSTBANK	1	$82,100.00	0.14%	0
	FIRSTMERIT BANK, N.A	13	$870,363.00	1.46%	0
	FIRSTRUST BANK	1	$50,000.00	0.08%	0
	FORUM CREDIT UNION	2	$152,805.00	0.26%	0
	FORWARD FINANCIAL BANK SSB	1	$62,500.00	0.1%	0
	FRANKENMUTH CREDIT UNION	2	$137,100.00	0.23%	0
	FULTON BANK, N.A	2	$116,000.00	0.19%	0
	GATEWAY MORTGAGE CORPORATION	3	$150,496.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$65,000.00	0.11%	0
	GENISYS CREDIT UNION	1	$71,137.87	0.12%	0

	GMFS LLC	1	$77,000.00	0.13%	0
	GOLDEN BELT BANK FSA	1	$62,700.00	0.11%	0
	GREAT LAKES CREDIT UNION	2	$122,000.00	0.2%	0
	GREAT WESTERN BANK	4	$272,100.00	0.46%	0
	GREENWOOD CREDIT UNION	1	$66,000.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,500.00	0.13%	0
	GTE FEDERAL CREDIT UNION	10	$610,800.00	1.02%	0
	GUARANTY TRUST COMPANY	2	$147,750.00	0.25%	0
	GUARDIAN CREDIT UNION	3	$164,050.00	0.27%	0
	GUILD MORTGAGE COMPANY	2	$160,000.00	0.27%	0
	H. P. C. CREDIT UNION	1	$66,300.00	0.11%	0
	HAMPDEN BANK	1	$68,720.00	0.12%	0
	HAWTHORN BANK	1	$80,000.00	0.13%	0
	HEARTLAND CREDIT UNION	1	$55,420.88	0.09%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$70,500.00	0.12%	0
	HERSHEY STATE BANK	1	$63,750.00	0.11%	0
	HICKORY POINT BANK & TRUST	1	$53,912.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$76,400.00	0.13%	0
	HILLTOP NATIONAL BANK	3	$197,150.00	0.33%	0
	HIWAY FEDERAL CREDIT UNION	1	$47,000.00	0.08%	0
	HNB NATIONAL BANK	1	$83,650.00	0.14%	0
	HOME FEDERAL BANK	6	$420,550.00	0.7%	0
	HOME FEDERAL SAVINGS BANK	2	$100,013.00	0.17%	0
	HONOR CREDIT UNION	1	$80,000.00	0.13%	0
	HORICON BANK	1	$62,000.00	0.1%	0
	HORIZON BANK NA	1	$68,000.00	0.11%	0
	HORIZON BANK, N.A	3	$186,400.00	0.31%	0
	HSBC BANK USA, N.A	2	$145,000.00	0.24%	0
	IBERIABANK MORTGAGE COMPANY	2	$130,000.00	0.22%	0
	IC FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	7	$505,825.00	0.85%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$57,600.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$326,650.00	0.55%	0
	ILLINI BANK	3	$214,370.60	0.36%	0
	ILLINOIS NATIONAL BANK	1	$66,500.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$82,100.00	0.14%	0
	IMORTGAGE.COM, INC	1	$73,000.00	0.12%	0
	INDEPENDENT BANK	2	$119,500.00	0.2%	0
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$141,500.00	0.24%	0
	IOWA STATE BANK	1	$64,800.00	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,687.00	0.11%	0
	JEANNE D'ARC CREDIT UNION	1	$67,000.00	0.11%	0
	JEFFERSON BANK OF MISSOURI	1	$77,400.00	0.13%	0

	KELLEY MORTGAGE, LLC	1	$74,130.00	0.12%	0
	KENT BANK	1	$66,405.00	0.11%	0
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	2	$130,400.00	0.22%	0
	LAKE MORTGAGE COMPANY, INC	3	$202,050.00	0.34%	0
	LAKE STATE CREDIT UNION	1	$82,500.00	0.14%	0
	LAND OF LINCOLN CREDIT UNION	1	$45,000.00	0.08%	0
	LANDMARK CREDIT UNION	5	$354,650.00	0.59%	0
	LES BOIS CREDIT UNION	1	$55,250.00	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$67,700.00	0.11%	0
	LINCOLN SAVINGS BANK	2	$127,736.87	0.21%	0
	LINN AREA CREDIT UNION	1	$75,750.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	1	$80,550.00	0.13%	0
	LOS ALAMOS NATIONAL BANK	1	$66,200.00	0.11%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0
	MACON BANK, INC	1	$78,750.00	0.13%	0
	MAINSTREET CREDIT UNION	1	$64,125.00	0.11%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$56,000.00	0.09%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$107,900.00	0.18%	0
	MARINE BANK	1	$40,000.00	0.07%	0
	MARINE CREDIT UNION	3	$219,440.00	0.37%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,425.00	0.13%	0
	MARQUETTE BANK	1	$78,000.00	0.13%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0
	MAX CREDIT UNION	1	$75,900.00	0.13%	0
	MEMBER FIRST MORTGAGE, LLC	1	$68,400.00	0.11%	0
	MEMBERS FIRST CREDIT UNION	1	$61,600.00	0.1%	0
	MERCANTILE BANK	2	$138,487.14	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$551,022.46	0.92%	0
	MERCHANTS NATIONAL BANK	2	$118,500.00	0.2%	0
	METRO BANK	1	$83,500.00	0.14%	0
	METRO CREDIT UNION	2	$144,800.00	0.24%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$75,175.00	0.13%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$82,500.00	0.14%	0
	MIDFLORIDA CREDIT UNION	2	$140,400.00	0.24%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,800.00	0.08%	0
	MIDWESTONE BANK	3	$193,500.00	0.32%	0
	MISSOURI CREDIT UNION	5	$341,050.00	0.57%	0
	MONTICELLO BANKING COMPANY	2	$152,600.00	0.26%	0
	MORGAN FEDERAL BANK	1	$80,000.00	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	$50,000.00	0.08%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$84,500.00	0.14%	0
		1	$72,887.60	0.12%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
	NATIONAL BANK OF COMMERCE	1	$59,250.00	0.1%	0
	NATIONAL BANK OF OHIO	1	$82,156.99	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$35,000.00	0.06%	0
	NAVY FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0
	NBC OKLAHOMA	1	$82,000.00	0.14%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0
	NODAWAY VALLEY BANK	1	$71,000.00	0.12%	0
	NORTHERN STATE BANK - AURORA	1	$36,000.00	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$136,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO	9	$577,800.00	0.97%	0
	NORTHWESTERN MORTGAGE COMPANY	2	$116,025.44	0.19%	0
	NUMARK CREDIT UNION	1	$77,900.00	0.13%	0
	OCEANFIRST BANK	1	$80,800.00	0.14%	0
	OHNWARD BANK AND TRUST	1	$73,100.00	0.12%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$82,875.00	0.14%	0
	ORIENTAL BANK	2	$155,000.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	5	$336,450.00	0.56%	0
	OZARK MOUNTAIN BANK	1	$31,160.00	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$68,000.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$73,400.00	0.12%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	$154,650.00	0.26%	0
	PARK BANK	1	$60,200.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	2	$152,000.00	0.25%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$54,015.00	0.09%	0
	PENTAGON FEDERAL C. U	1	$70,000.00	0.12%	0
	PEOPLES BANK & TRUST PICKETT CO	1	$72,000.00	0.12%	0
	PEOPLES BANK, A STATE BANK	1	$76,500.00	0.13%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$303,155.00	0.51%	0
	PEOPLES STATE BANK	6	$385,000.00	0.64%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.13%	0
	PIONEER BANK	2	$159,000.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$75,500.00	0.13%	0
	PIONEER CREDIT UNION	1	$69,000.00	0.12%	0
	PLAINS COMMERCE BANK	2	$152,000.00	0.25%	0
	PMAC LENDING SERVICES, INC	1	$79,500.00	0.13%	0
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.12%	0

	POTLATCH #1 FEDERAL CREDIT UNION	3	$142,750.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	2	$115,400.00	0.19%	0
	PREMIER BANK OF JACKSONVILLE	1	$50,287.61	0.08%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$69,425.00	0.12%	0
	PROGRESSIVE SAVINGS BANK	1	$67,300.00	0.11%	0
	PURDUE FEDERAL CU	4	$325,700.00	0.55%	0
	RAMSEY NATIONAL BANK	1	$76,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$137,250.00	0.23%	0
	RED CANOE CREDIT UNION	1	$84,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	7	$411,690.79	0.69%	0
	RENASANT BANK	2	$144,600.00	0.24%	0
	RICHLAND COUNTY BANK	1	$84,000.00	0.14%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$177,100.00	0.3%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$62,000.00	0.1%	0
	RIVER BANK	1	$59,000.00	0.1%	0
	RIVER CITIES BANK	2	$133,000.00	0.22%	0
	ROCKFORD BELL CREDIT UNION	1	$60,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$74,800.00	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$227,917.00	0.38%	0
	ROYAL CREDIT UNION	10	$684,370.59	1.15%	0
	RUSHMORE HOME LOANS	1	$75,000.00	0.13%	0
	S&T BANK	5	$318,650.00	0.53%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$153,500.00	0.26%	0
	SAVANNA-THOMSON STATE BANK	1	$68,000.00	0.11%	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$77,400.00	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$78,000.00	0.13%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$73,500.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	1	$84,880.00	0.14%	0
	SECURITY BANK	1	$35,000.00	0.06%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$61,000.00	0.1%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$74,600.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$686,511.43	1.15%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$65,000.00	0.11%	0
	SIR FEDERAL CREDIT UNION	1	$64,800.00	0.11%	0
	SIU CREDIT UNION	1	$79,200.00	0.13%	0
	SOUND COMMUNITY BANK	2	$125,250.00	0.21%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$68,900.00	0.12%	0
	SOUTHEAST NATIONAL BANK	1	$61,000.00	0.1%	0
	SOVEREIGN BANK, N.A	13	$768,379.58	1.29%	0
	SPIRE FEDERAL CREDIT UNION	1	$57,840.00	0.1%	0

	ST. MARY'S CREDIT UNION	1	$79,621.18	0.13%	0
	STANDARD MORTGAGE CORP	2	$150,522.00	0.25%	0
	STATE BANK OF LINCOLN	5	$303,000.00	0.51%	0
	STATE CENTER CREDIT UNION	1	$75,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	$137,500.00	0.23%	0
	STEARNS LENDING INC	6	$420,750.00	0.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$346,300.00	0.58%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$84,000.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.12%	0
	STOCKMAN BANK OF MONTANA	2	$90,010.00	0.15%	0
	SUMMIT CREDIT UNION	6	$412,020.00	0.69%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$155,268.04	0.26%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$34,000.00	0.06%	0
	SUTTON BANK	1	$78,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	4	$268,250.00	0.45%	0
	TEUTOPOLIS STATE BANK	1	$66,303.60	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$151,316.34	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$267,790.00	0.45%	0
	THE COLUMBIA BANK	1	$60,000.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$161,100.00	0.27%	0
	THE FIRST LIBERTY NATIONAL BANK	1	$55,100.00	0.09%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$83,226.00	0.14%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$22,800.00	0.04%	0
	THE HARVARD STATE BANK	1	$54,400.00	0.09%	0
	THE LENDING COMPANY, INC	1	$77,900.00	0.13%	0
	THE MORTGAGE SOURCE, INC	1	$76,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$123,937.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$139,250.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$61,750.00	0.1%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$98,350.00	0.16%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$63,200.00	0.11%	0
	TLC COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$46,700.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$132,000.00	0.22%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$81,600.00	0.14%	0
	UFCW FEDERAL CREDIT UNION	1	$81,000.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$123,920.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$594,180.16	1%	0
	UNITED BANK	1	$53,500.00	0.09%	0
	UNITED BANK &TRUST	4	$278,800.00	0.47%	0
	UNITED BANK OF UNION	2	$160,000.00	0.27%	0

		UNITED BAY COMMUNITY CREDIT UNION	2	$145,305.00	0.24%	0
		UNITED FIDELITY FUNDING, CORP	1	$51,000.00	0.09%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$63,668.01	0.11%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$53,600.00	0.09%	0
		UNITED REPUBLIC BANK	1	$83,000.00	0.14%	0
		UNITED WHOLESALE MORTGAGE	2	$157,760.34	0.26%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$80,800.00	0.14%	0
		UNIVERSITY CREDIT UNION	1	$57,300.00	0.1%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$72,200.00	0.12%	0
		UNIVEST BANK AND TRUST CO	1	$63,000.00	0.11%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0
		VALLEY NATIONAL BANK	2	$107,921.30	0.18%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$82,200.00	0.14%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$75,500.00	0.13%	0
		VISIONS FEDERAL CREDIT UNION	1	$74,500.00	0.12%	0
		VYSTAR CREDIT UNION	2	$106,000.00	0.18%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,500.00	0.12%	0
		WASHINGTON TRUST BANK	1	$55,000.00	0.09%	0
		WATERSTONE MORTGAGE CORPORATION	3	$206,425.00	0.35%	0
		WAYNE BANK AND TRUST CO	1	$83,100.00	0.14%	0
		WEOKIE CREDIT UNION	1	$78,500.00	0.13%	0
		WESCOM CENTRAL CREDIT UNION	1	$82,300.00	0.14%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$83,800.00	0.14%	0
		WESTCONSIN CREDIT UNION	13	$866,410.41	1.45%	0
		WESTERRA CREDIT UNION	1	$74,500.00	0.12%	0
		WHITE EAGLE CREDIT UNION	1	$79,350.00	0.13%	0
		WINGS FINANCIAL CREDIT UNION	1	$81,000.00	0.14%	0
		WORKERS' CREDIT UNION	2	$160,000.00	0.27%	0
		WORTHINGTON FEDERAL BANK	1	$75,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	4	$304,217.35	0.51%	0
		Unavailable	1	$73,150.00	0.12%	0
Total			**894**	**$59,703,907.60**	**100%**	**0**
31417GWZ5		ADIRONDACK TRUST COMPANY	1	$400,000.00	0.26%	0
		ARK MORTGAGE INC	1	$417,000.00	0.27%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,193,000.00	2.05%	0
		BERKSHIRE BANK	5	$1,388,080.83	0.89%	0
		BETHPAGE FEDERAL CREDIT UNION	99	$30,147,374.62	19.32%	0
		CBC NATIONAL BANK	1	$400,437.65	0.26%	0

	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0
	CITIZENS & NORTHERN BANK	1	$184,000.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$252,900.00	0.16%	0
	CONTINENTAL HOME LOANS INC	3	$1,114,000.00	0.71%	0
	CONTINENTAL HOME LOANS, INC	1	$507,424.14	0.33%	0
	EMIGRANT MORTGAGE COMPANY, INC	7	$2,540,000.00	1.63%	0
	EMPOWER FEDERAL CREDIT UNION	3	$1,097,064.10	0.7%	0
	EQUITY LOANS LLC	1	$418,054.13	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,137,900.00	0.73%	0
	FIRST AMERICAN INTERNATIONAL BANK	15	$5,377,000.00	3.45%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,620,200.00	1.04%	0
	FIRST FEDERAL BANK, FSB	2	$634,000.00	0.41%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$360,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A	45	$12,106,953.00	7.76%	0
	FIRST REPUBLIC BANK	1	$245,830.40	0.16%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$352,000.00	0.23%	0
	GFI MORTGAGE BANKERS, INC	2	$605,750.00	0.39%	0
	GRAND BANK NA	3	$1,001,500.00	0.64%	0
	HOMESTEAD FUNDING CORP	16	$4,534,100.97	2.91%	0
	HSBC BANK USA, N.A	5	$1,491,372.70	0.96%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	22	$5,823,473.33	3.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	$928,000.00	0.59%	0
	INTERSTATE HOME LOAN CENTER INC	1	$250,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	2	$637,000.00	0.41%	0
	ISLAND FEDERAL CREDIT UNION	2	$549,000.00	0.35%	0
	LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION	1	$375,000.00	0.24%	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$417,000.00	0.27%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,056,000.00	0.68%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,349,512.08	0.87%	0
	MID-ISLAND MORTGAGE CORP	4	$1,247,950.00	0.8%	0
	NASSAU EDUCATORS FCU	17	$5,690,500.00	3.65%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,244,186.58	0.8%	0
	NCB, FSB	2	$745,000.00	0.48%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0
	OCEANFIRST BANK	1	$340,000.00	0.22%	0
	PENTAGON FEDERAL C. U	3	$921,041.36	0.59%	0
	PLAZA HOME MORTGAGE	1	$269,167.32	0.17%	0
	PLAZA HOME MORTGAGE, INC	1	$319,000.00	0.2%	0
	QUORUM FEDERAL CREDIT UNION	1	$370,652.85	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,267,401.00	1.45%	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,991,500.00	1.28%	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$174,600.00	0.11%	0
		RUSHMORE	1	$192,000.00	0.12%	0
		SAWYER SAVINGS BANK	1	$201,600.00	0.13%	0
		SOVEREIGN BANK, N.A	86	$28,419,220.81	18.22%	0
		SUFFOLK COUNTY NATIONAL BANK	1	$313,000.00	0.2%	0
		TEACHERS FEDERAL CREDIT UNION	40	$11,739,339.52	7.52%	0
		THE ADIRONCACK TRUST COMPANY	1	$295,430.00	0.19%	0
		THE ADIRONDACK TRUST COMPANY	17	$4,379,350.00	2.81%	0
		THE FUNDING SOURCE, LLC	2	$425,900.58	0.27%	0
		THE MONEY SOURCE, INC	1	$395,000.00	0.25%	0
		THE SUFFOLK COUNTY NATIONAL BANK	8	$2,435,000.00	1.56%	0
		THE SUMMIT FEDERAL CREDIT UNION	5	$1,021,900.00	0.66%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$371,500.00	0.24%	0
		ULSTER SAVINGS BANK	6	$1,623,050.00	1.04%	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$396,700.00	0.25%	0
		UNITED WHOLESALE MORTGAGE	3	$1,008,000.00	0.65%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$297,500.00	0.19%	0
		VALLEY NATIONAL BANK	5	$1,579,014.79	1.01%	0
		VISIONS FEDERAL CREDIT UNION	2	$435,200.00	0.28%	0
		WEBSTER BANK, N.A	5	$1,534,990.25	0.95%	0
Total			**509**	**$156,005,623.01**	**100%**	**0**
31417GX27		AMERISAVE MORTGAGE CORPORATION	16	$2,136,035.83	86.82%	0
		INTERBANK MORTGAGE COMPANY	3	$324,139.47	13.18%	0
Total			**19**	**$2,460,175.30**	**100%**	**0**
31417GX35		BANK OF HAWAII	1	$478,112.08	2.57%	0
		BANK OF THE CASCADES	1	$417,000.00	2.24%	0
		BAXTER CREDIT UNION	3	$808,200.00	4.34%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$125,843.73	0.68%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.46%	0
		BOEING EMPLOYEES' CREDIT UNION	20	$4,975,824.14	26.7%	0
		BUSEY BANK	1	$135,900.00	0.73%	0
		C.U. MORTGAGE SERVICES, INC	4	$538,100.00	2.89%	0
		CASHCALL, INC	2	$712,900.00	3.83%	0
		CENTENNIAL LENDING, LLC	1	$264,800.00	1.42%	0
		CENTURY LENDING COMPANY	1	$261,000.00	1.4%	0
		CITIMORTGAGE	1	$309,000.00	1.66%	0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$378,300.00	2.03%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$403,900.00	2.17%	0
		CREDIT UNION WEST	1	$202,500.00	1.09%	0
		EVOLVE BANK & TRUST	1	$168,400.00	0.9%	0
		EXCEL MORTGAGE SERVICING, INC	2	$435,300.00	2.34%	0

		FIRST COMMUNITY MORTGAGE, INC	1	$122,310.00	0.66%	0
		FIRST FEDERAL BANK OF THE MIDWEST	4	$346,446.94	1.86%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,500.00	0.45%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$169,600.00	0.91%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$566,050.00	3.04%	0
		GRAND BANK NA	1	$119,700.00	0.64%	0
		GREATER NEVADA MORTGAGE SERVICES	2	$295,112.00	1.58%	0
		GREENLIGHT FINANCIAL SERVICES	1	$283,000.00	1.52%	0
		HOME SAVINGS AND LOAN CO	1	$86,815.13	0.47%	0
		HONOR BANK	1	$97,000.00	0.52%	0
		IDAHO CENTRAL CREDIT UNION	2	$296,100.00	1.59%	0
		LIBERTY BANK FOR SAVINGS	1	$162,000.00	0.87%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$356,700.00	1.91%	0
		MIDWEST LOAN SERVICES, INC	1	$108,750.00	0.58%	0
		NUMERICA CREDIT UNION	1	$129,600.00	0.7%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,500.00	0.95%	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$233,000.00	1.25%	0
		POSTAL CREDIT UNION	2	$407,100.00	2.18%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$303,950.00	1.63%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$361,868.80	1.94%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$216,000.00	1.16%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$302,000.00	1.62%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$1,386,712.64	7.44%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$629,900.00	3.38%	0
		SPACE COAST CREDIT UNION	1	$155,292.92	0.83%	0
		TOWER FEDERAL CREDIT UNION	1	$284,600.00	1.53%	0
		TRUSTONE	1	$178,700.00	0.96%	0
		UNITED BANK &TRUST	1	$73,300.00	0.38%	0
Total			**86**	**$18,633,688.38**	**100%**	**0**
31417GX43		1STBANCORP MORTGAGE	1	$113,200.00	0.11%	0
		360 MORTGAGE GROUP, LLC	9	$1,833,745.00	1.84%	0
		3RD FED BANK	1	$109,500.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	1	$141,790.62	0.14%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$273,800.00	0.28%	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$250,783.00	0.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	17	$3,979,233.80	4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.19%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$389,850.00	0.39%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$366,000.00	0.37%	0
		AMERICAN SOUTHWEST MORTGAGE	1	$263,000.00	0.26%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,000.00	0.15%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$408,500.00	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$264,307.94	0.27%	0
	BANCO POPULAR DE PUERTO RICO	1	$158,750.00	0.16%	0
	BANK OF ENGLAND	1	$117,000.00	0.12%	0
	BANK OF THE CASCADES	1	$318,765.94	0.32%	0
	BLACKHAWK BANK	1	$176,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,268,713.26	1.28%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$142,075.00	0.14%	0
	BROKER SOLUTIONS INC	1	$480,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$6,812,906.73	6.85%	0
	BROKER SOLUTIONS, INC	1	$289,800.00	0.29%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$143,700.00	0.14%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,242,500.00	1.25%	0
	C.U. MORTGAGE SERVICES, INC	1	$167,800.00	0.17%	0
	CASHCALL, INC	4	$786,000.00	0.79%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$718,000.00	0.72%	0
	CENTRAL PACIFIC BANK	1	$186,500.00	0.19%	0
	CENTURY LENDING COMPANY	4	$938,755.01	0.94%	0
	CITIMORTGAGE	2	$464,700.00	0.47%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$4,608,180.00	4.63%	0
	COBALT MORTGAGE, INC	4	$954,000.00	0.96%	0
	COLONIAL SAVINGS, F.A	1	$104,166.20	0.1%	0
	COLUMBIA CREDIT UNION	2	$492,400.00	0.5%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$236,160.00	0.24%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$367,000.00	0.37%	0
	CONSUMERS CREDIT UNION	2	$320,700.00	0.32%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,251,820.00	2.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$189,000.00	0.19%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$292,936.67	0.29%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$939,519.20	0.94%	0
	DORAL MORTGAGE LLC	1	$86,258.00	0.09%	0
	DORT FEDERAL CREDIT UNION	1	$95,262.55	0.1%	0
	DUPAGE CREDIT UNION	1	$255,810.00	0.26%	0
	ENVOY MORTGAGE, LTD	2	$313,650.00	0.32%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,000.00	0.23%	0
	EVOLVE BANK & TRUST	6	$1,152,150.00	1.16%	0
	FBC MORTGAGE, LLC	4	$1,023,300.00	1.03%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,459,750.00	1.47%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$266,000.00	0.27%	0

	FIRST HAWAIIAN BANK	1	$444,601.95	0.45%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,275.00	0.25%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$281,200.00	0.28%	0
	FIRST OPTION MORTGAGE, LLC	1	$188,200.00	0.19%	0
	FIRSTMERIT BANK, N.A	1	$69,250.00	0.07%	0
	FREEDOM MORTGAGE CORPORATION	1	$130,000.00	0.13%	0
	FREMONT BANK	3	$756,224.79	0.76%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$798,800.00	0.8%	0
	GLOBAL ADVISORY GROUP, INC	1	$233,725.00	0.24%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$343,800.00	0.35%	0
	GRAND BANK	1	$189,700.00	0.19%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$389,500.00	0.39%	0
	GREEN TREE SERVICING LLC	20	$4,594,820.00	4.62%	0
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	$127,100.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	12	$3,064,100.00	3.08%	0
	GSF MORTGAGE CORPORATION	1	$336,000.00	0.34%	0
	GTE FEDERAL CREDIT UNION	3	$437,300.00	0.44%	0
	GUILD MORTGAGE COMPANY	7	$1,367,227.00	1.37%	0
	HOME FINANCING CENTER, INC	1	$128,500.00	0.13%	0
	HOME STATE BANK, N.A	1	$195,800.00	0.2%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$358,415.60	0.36%	0
	JAMES B. NUTTER & COMPANY	2	$251,600.00	0.25%	0
	LAKE MORTGAGE COMPANY, INC	1	$103,250.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$271,750.00	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$705,500.00	0.71%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,100.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$178,400.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	5	$900,000.91	0.9%	0
	MACON BANK, INC	1	$172,000.00	0.17%	0
	MAVERICK FUNDING CORP	14	$2,938,489.00	2.95%	0
	MAX CREDIT UNION	1	$216,500.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.16%	0
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	$153,250.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$147,900.00	0.15%	0
	MICHIGAN MUTUAL, INC	2	$288,200.00	0.29%	0
	MLD MORTGAGE, INC	3	$960,600.00	0.97%	0
	MOHAVE STATE BANK	1	$131,700.00	0.13%	0

	MORTGAGE AMERICA INC	1	$173,500.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,062,750.00	1.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.19%	0
	MVB BANK, INC	1	$181,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	1	$270,000.00	0.27%	0
	NCB, FSB	1	$194,500.00	0.2%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,500.00	0.24%	0
	NORTH SIDE FEDERAL SAVIINGS	1	$198,000.00	0.2%	0
	NORTHWESTERN MORTGAGE CO	1	$92,000.00	0.09%	0
	O A MORTGAGE SERVICES	1	$297,000.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$278,000.00	0.28%	0
	ORANGE COUNTY'S CREDIT UNION	1	$234,800.00	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$152,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$191,375.00	0.19%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$704,200.00	0.71%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$373,000.00	0.38%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,442,950.00	1.45%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$396,850.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,524,600.00	3.54%	0
	POWERHOUSE SOLUTIONS INC	1	$198,624.00	0.2%	0
	PRECISION FUNDING GROUP, LLC	1	$194,500.00	0.2%	0
	PRIMARY CAPITAL ADVISORS LC	3	$496,929.00	0.5%	0
	PROFICIO MORTGAGE VENTURES LLC	13	$2,542,759.78	2.56%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$423,158.90	0.43%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$250,000.00	0.25%	0
	R P FUNDING, INC	1	$252,000.00	0.25%	0
	RABOBANK, N.A	1	$286,000.00	0.29%	0
	RANDOLPH SAVINGS BANK	1	$285,800.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$480,500.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,078,200.00	1.08%	0
	REDWOOD CREDIT UNION	2	$600,350.00	0.6%	0
	RENASANT BANK	1	$168,500.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$240,600.00	0.24%	0
	RFC MORTGAGE, A CORPORATION	1	$310,800.00	0.31%	0
	SACRAMENTO CREDIT UNION	1	$198,500.00	0.2%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$387,350.00	0.39%	0
	SALAL CREDIT UNION	1	$276,600.00	0.28%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	$145,000.00	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$325,200.00	0.33%	0
	SCOTIABANK OF PUERTO RICO	1	$193,000.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$84,870.00	0.09%	0
	SHORE MORTGAGE	5	$1,243,005.00	1.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$607,400.00	0.61%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$255,309.03	0.26%	0
	SOUND COMMUNITY BANK	1	$227,400.00	0.23%	0
	SOVEREIGN BANK, N.A	6	$1,281,436.00	1.29%	0
	SPACE COAST CREDIT UNION	1	$173,555.12	0.17%	0
	ST.MARY'S BANK	1	$199,190.00	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$609,540.91	0.61%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$757,400.00	0.76%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$777,000.00	0.78%	0
	SUMMIT FUNDING, INC	1	$359,300.00	0.36%	0
	TALMER BANK AND TRUST	1	$110,600.00	0.11%	0
	TALMER BANK AND TRUST, ISAOA	1	$97,300.00	0.1%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$253,000.00	0.25%	0
	THE GOLDEN 1 CREDIT UNION	4	$893,398.88	0.9%	0
	THE LENDING COMPANY, INC	1	$184,300.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$133,800.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$434,600.00	0.44%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$143,200.00	0.14%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$196,000.00	0.2%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$134,400.00	0.14%	0
	TOWNE MORTGAGE COMPANY	1	$157,855.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$372,800.00	0.37%	0
	TRUSTMARK NATIONAL BANK	3	$478,422.07	0.48%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$300,994.88	0.3%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	$955,250.00	0.96%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,330,600.00	1.34%	0
	UNITED MORTGAGE CORP	1	$198,875.23	0.2%	0
		1	$396,300.00	0.4%	0

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
		UNITED WHOLESALE MORTGAGE	11	$2,531,139.00	2.55%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$380,300.00	0.38%	0
		UNIVERSITY LENDING GROUP, LLC	2	$289,563.00	0.29%	0
		USE CREDIT UNION	1	$287,875.28	0.29%	0
		VALLEY NATIONAL BANK	2	$312,800.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,600.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	2	$442,207.94	0.44%	0
		WESTERN BANCORP	2	$565,000.00	0.57%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$222,850.00	0.25%	0
Total			**457**	**$99,448,352.19**	**100%**	**0**
31417GX50		AMERICAN INTERNET MORTGAGE, INC	1	$231,130.00	12.53%	0
		BAY EQUITY LLC	1	$227,369.59	12.33%	0
		CENTRAL MORTGAGE COMPANY	1	$106,500.00	5.77%	0
		EMBRACE HOME LOANS, INC	4	$447,428.39	24.26%	0
		MIDWEST COMMUNITY BANK	1	$200,000.00	10.84%	0
		SOUTHCREST BANK	1	$94,391.94	5.12%	0
		STAR FINANCIAL BANK	1	$94,750.00	5.14%	0
		Unavailable	2	$442,809.07	24.01%	0
Total			**12**	**$1,844,378.99**	**100%**	**0**
31417GX68		ARVEST BANK	2	$511,600.00	27.75%	0
		ARVEST MORTGAGE COMPANY	3	$626,300.00	33.97%	0
		BAY EQUITY LLC	2	$459,301.96	24.91%	0
		CMC FUNDING, INC	1	$246,550.00	13.37%	0
Total			**8**	**$1,843,751.96**	**100%**	**0**
31417GX76		360 MORTGAGE GROUP, LLC	15	$2,815,300.00	7.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$840,387.00	2.15%	0
		AMERICAN LENDING SOLUTIONS, LLC	2	$404,568.91	1.03%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$664,200.00	1.7%	0
		ARIZONA STATE CREDIT UNION	1	$115,600.00	0.3%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$452,975.00	1.16%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$116,300.00	0.3%	0
		CASHCALL, INC	4	$1,156,100.00	2.96%	0
		CENTURY LENDING COMPANY	4	$748,488.11	1.91%	0
		CITYWORTH MORTGAGE, LLC	2	$520,429.84	1.33%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$3,371,700.00	8.62%	0
		COLONIAL SAVINGS, F.A	1	$273,082.58	0.7%	0

	COMMERCE MORTGAGE	1	$173,900.00	0.44%	0
	COMPASS MORTGAGE INC	1	$262,162.10	0.67%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$143,900.00	0.37%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$2,482,951.00	6.35%	0
	DIRECTORS FINANCIAL GROUP	1	$255,920.15	0.65%	0
	DORAL MORTGAGE LLC	1	$147,001.72	0.38%	0
	EVOLVE BANK & TRUST	1	$144,731.00	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,934.02	0.55%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$304,200.00	0.78%	0
	FIRST CHOICE BANK	1	$216,425.00	0.55%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,156,700.00	2.96%	0
	FIRST OPTION MORTGAGE, LLC	2	$423,523.16	1.08%	0
	GREEN TREE SERVICING LLC	8	$1,667,349.10	4.26%	0
	GTE FEDERAL CREDIT UNION	6	$818,000.00	2.09%	0
	HOME FINANCING CENTER, INC	1	$148,300.00	0.38%	0
	HOMESTAR FINANCIAL CORPORATION	2	$247,880.55	0.63%	0
	HORIZON BANK, N.A	1	$113,300.00	0.29%	0
	IDAHO FIRST BANK	1	$257,168.54	0.66%	0
	INTEGRA MORTGAGE CORP	1	$315,234.34	0.81%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$212,900.00	0.54%	0
	LEADERONE FINANCIAL CORPORATION	1	$79,200.00	0.2%	0
	MANN MORTGAGE LLC	2	$362,610.00	0.93%	0
	MAVERICK FUNDING CORP	2	$402,500.00	1.03%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	$2,591,622.00	6.63%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$867,950.00	2.22%	0
	OAKTREE FUNDING CORPORATION	1	$363,920.14	0.93%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$640,224.93	1.64%	0
	ON Q FINANCIAL, INC	2	$453,750.00	1.16%	0
	PACIFIC BAY LENDING GROUP	1	$321,200.00	0.82%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.35%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$976,150.00	2.5%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$644,980.00	1.65%	0
	PENTAGON FEDERAL C.U	1	$205,552.00	0.53%	0
	PEOPLES BANK	1	$173,000.00	0.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,687.49	0.59%	0
	PMAC LENDING SERVICES, INC	2	$426,413.07	1.09%	0
	PROFICIO MORTGAGE VENTURES LLC	14	$2,679,186.14	6.85%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$321,266.66	0.82%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	$367,167.71	0.94%	0
	RELIANCE FIRST CAPITAL, LLC	1	$200,000.00	0.51%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$136,000.00	0.35%	0

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$400,500.00	1.02%	0
		SHORE MORTGAGE	2	$461,100.00	1.18%	0
		SKYLINE FINANCIAL CORP	1	$220,000.00	0.56%	0
		SPACE COAST CREDIT UNION	5	$988,097.05	2.53%	0
		TALMER BANK AND TRUST	1	$144,300.00	0.37%	0
		THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$67,800.00	0.17%	0
		UMC MORTGAGE COMPANY, A CORPORATION	1	$125,000.00	0.32%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$482,226.46	1.23%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,500.74	0.35%	0
		V.I.P. MORTGAGE, INC	1	$175,169.02	0.45%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$358,550.00	0.92%	0
		VANTAGE POINT BANK	1	$193,750.00	0.5%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$854,700.00	2.19%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$174,650.00	0.45%	0
		WESTERN BANCORP	1	$211,000.00	0.54%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,100.00	0.43%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,000.00	0.44%	0
Total			**193**	**$39,098,435.53**	**100%**	**0**
31417GX84		ABERDEEN PROVING GROUND FCU	1	$218,000.00	0.78%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,001,500.00	3.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.71%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,977.00	0.4%	0
		ANCHORBANK, FSB	1	$225,000.00	0.8%	0
		ANDREWS FEDERAL CREDIT UNION	1	$207,686.72	0.74%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,264.05	0.63%	0
		ASSOCIATED CREDIT UNION	2	$468,697.27	1.67%	0
		BANCO POPULAR DE PUERTO RICO	1	$127,717.00	0.45%	0
		BANK OF HAWAII	2	$436,500.00	1.55%	0
		BANNER BANK	1	$175,789.12	0.63%	0
		BAXTER CREDIT UNION	1	$144,000.00	0.51%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$431,500.00	1.54%	0
		CENTRAL BANK	1	$178,800.00	0.64%	0
		CENTURY LENDING COMPANY	6	$1,228,235.26	4.37%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$317,950.00	1.13%	0
		COBALT MORTGAEG, INC	1	$298,000.00	1.06%	0

	COBALT MORTGAGE, INC	1	$280,900.00	1%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$147,800.00	0.53%	0
	CREDIT UNION WEST	1	$195,000.00	0.69%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,491,173.47	5.31%	0
	DUPAGE CREDIT UNION	1	$165,200.00	0.59%	0
	F&A FEDERAL CREDIT UNION	1	$369,000.00	1.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,750.00	0.64%	0
	FBC MORTGAGE, LLC	1	$173,100.00	0.62%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,700.00	0.3%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$210,600.00	0.75%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,125.00	0.61%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,873.00	0.37%	0
	FIRST NORTHERN CREDIT UNION	1	$206,500.00	0.74%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$367,038.90	1.31%	0
	GENISYS CREDIT UNION	1	$196,500.00	0.7%	0
	GRAND BANK	1	$132,250.00	0.47%	0
	GREAT LAKES CREDIT UNION	1	$129,400.00	0.46%	0
	GREAT MIDWEST BANK SSB	1	$100,300.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,163,650.00	4.14%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.74%	0
	HIWAY FEDERAL CREDIT UNION	1	$160,300.00	0.57%	0
	HOME STATE BANK, N.A	1	$142,500.00	0.51%	0
	HONOR BANK	1	$285,500.00	1.02%	0
	IMORTGAGE.COM, INC	1	$189,023.29	0.67%	0
	INDEPENDENT BANK	3	$178,000.00	0.63%	0
	JAMES B. NUTTER & COMPANY	1	$125,050.00	0.45%	0
	MAVERICK FUNDING CORP	2	$537,500.00	1.91%	0
	MEMBER FIRST MORTGAGE, LLC	4	$483,570.16	1.72%	0
	MERIDIAN BANK	1	$327,000.00	1.16%	0
	MLD MORTGAGE, INC	1	$231,900.00	0.83%	0
	NATIONSTARMORTGAGE	2	$357,626.41	1.27%	0
	NORTH VALLEY BANK	1	$180,225.00	0.64%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$496,486.36	1.77%	0
	NORTHWESTERN MORTGAGE CO	1	$104,500.00	0.37%	0
	NW PLUS CU	1	$319,100.00	1.14%	0
	ONE NEVADA CREDIT UNION	14	$2,386,547.99	8.5%	0
	PARTNERS FEDERAL CREDIT UNION	3	$566,275.65	2.02%	0
	PEOPLE'S CREDIT UNION	1	$290,042.82	1.03%	0
	R P FUNDING, INC	1	$269,892.22	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$133,100.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,033,600.00	3.68%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$201,400.00	0.72%	0
	SACRAMENTO CREDIT UNION	1	$350,400.00	1.25%	0

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	$2,590,351.36	9.22%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$173,152.26	0.62%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$839,848.98	2.99%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$141,499.64	0.5%	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$214,800.00	0.76%	0
		STANDARD MORTGAGE CORP	1	$71,058.00	0.25%	0
		STATE BANK OF SOUTHERN UTAH	1	$272,350.00	0.97%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$225,801.95	0.8%	0
		SUMMIT FUNDING, INC	1	$167,574.00	0.6%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$844,615.84	3.01%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$94,350.00	0.34%	0
		THRIVENT FEDERAL CREDIT UNION	1	$173,000.00	0.62%	0
		TLC COMMUNITY CREDIT UNION	1	$64,950.27	0.23%	0
		TOWER FEDERAL CREDIT UNION	1	$234,600.00	0.84%	0
		TRUSTMARK NATIONAL BANK	1	$92,500.00	0.33%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$132,700.00	0.47%	0
		UNITED BANK &TRUST	1	$104,400.00	0.37%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	0.53%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.44%	0
Total			**144**	**$28,090,068.99**	**100%**	**0**
31417GX92		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$477,300.00	0.42%	0
		360 MORTGAGE GROUP, LLC	11	$2,135,450.00	1.88%	0
		ALAMEDA MORTGAGE CORPORATION	1	$360,502.64	0.32%	0
		ALLIED MORTGAGE GROUP	1	$262,900.00	0.23%	0
		ALPINE BANK & TRUST CO	1	$63,300.00	0.06%	0
		AMERICAN FINANCIAL RESOURCES, INC	27	$5,965,476.00	5.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$660,849.93	0.58%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	$1,329,900.00	1.17%	0
		AMERIHOME MORTGAGE CORPORATION	2	$228,400.00	0.2%	0
		AMERITRUST MORTGAGE CORPORATION	1	$196,300.00	0.17%	0
		ANDREWS FEDERAL CREDIT UNION	1	$318,000.00	0.28%	0
		ARIZONA STATE CREDIT UNION	3	$569,100.00	0.5%	0
		ASSOCIATED CREDIT UNION	1	$99,700.00	0.09%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.19%	0
		BANK OF ENGLAND	1	$194,931.06	0.17%	0
		BANK OF THE CASCADES	2	$625,000.00	0.55%	0
		BAXTER CREDIT UNION	3	$359,400.00	0.32%	0
		BAY FEDERAL CREDIT UNION	1	$376,750.00	0.33%	0
		BLACKHAWK BANK	2	$302,300.00	0.27%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,418,280.54	1.25%	0
			38	$9,835,240.00	8.66%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC	1	$278,000.00	0.24%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$592,300.00	0.52%	0
	C.U. MORTGAGE SERVICES, INC	2	$211,487.22	0.19%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00	0.1%	0
	CARRINGTON MORTGAGE SERVICES LLC	2	$383,800.00	0.34%	0
	CASHCALL, INC	7	$1,602,100.00	1.41%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,191,650.00	1.05%	0
	CENTURY LENDING COMPANY	7	$1,171,299.68	1.03%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$168,000.00	0.15%	0
	CITYWORTH MORTGAGE, LLC	1	$195,700.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$7,252,750.00	6.38%	0
	COASTHILLS FEDERAL CREDIT UNION	2	$476,150.00	0.42%	0
	COBALT MORTGAGE, INC	4	$774,600.00	0.68%	0
	COLONIAL SAVINGS, F.A	1	$45,437.32	0.04%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$570,500.00	0.5%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$497,200.00	0.44%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$364,836.15	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,506,187.71	2.21%	0
	DUPAGE CREDIT UNION	1	$213,650.00	0.19%	0
	ENVISION CREDIT UNION	1	$126,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	1	$248,233.76	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,065,780.00	0.94%	0
	EVOLVE BANK & TRUST	3	$746,314.00	0.66%	0
	EXCEL MORTGAGE SERVICING, INC	1	$346,000.00	0.3%	0
	EXCEL MORTGAGE SERVICING, LLC	1	$95,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,700.00	0.16%	0
	FBC MORTGAGE, LLC	2	$341,750.00	0.3%	0
	FIRST BANK	1	$74,400.00	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$710,930.00	0.63%	0
	FIRST CHOICE BANK	1	$313,100.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$752,325.00	0.66%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,481.82	0.13%	0
	FIRST MIDWEST BANK	1	$147,191.94	0.13%	0
	FIRST OPTION MORTGAGE, LLC	1	$131,500.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$278,100.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION	1	$219,300.00	0.19%	0
	FREMONT BANK	4	$647,537.89	0.57%	0
	FULTON BANK, N.A	2	$537,000.00	0.47%	0
	GRAND BANK NA	17	$3,364,380.00	2.96%	0
	GREATER NEVADA MORTGAGE SERVICES	4	$819,400.00	0.72%	0

	GREEN TREE SERVICING LLC	37	$7,597,560.00	6.69%	0
	GREENLIGHT FINANCIAL SERVICES	14	$3,115,800.00	2.74%	0
	GREENWOOD CREDIT UNION	1	$218,000.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$240,253.34	0.21%	0
	GTE FEDERAL CREDIT UNION	18	$3,072,984.00	2.7%	0
	GUARDIAN CREDIT UNION	1	$151,600.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$170,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	4	$866,803.00	0.76%	0
	HOME SAVINGS AND LOAN CO	1	$106,787.11	0.09%	0
	HOME STATE BANK NA	1	$230,500.00	0.2%	0
	HOMEBANC, N.A	1	$226,800.00	0.2%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$239,300.00	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$499,450.00	0.44%	0
	LAKE MICHIGAN CREDIT UNION	1	$106,500.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$412,600.00	0.36%	0
	LEADERONE FINANCIAL CORPORATION	2	$361,600.00	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$233,852.00	0.21%	0
	MACON BANK, INC	3	$451,700.00	0.4%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	0.33%	0
	MAVERICK FUNDING CORP	21	$4,761,775.00	4.19%	0
	MEMBER FIRST MORTGAGE, LLC	2	$340,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,857.58	0.09%	0
	MERIDIAN BANK	1	$290,000.00	0.26%	0
	MLD MORTGAGE, INC	5	$1,105,900.00	0.97%	0
	MORTGAGE CENTER, LLC	5	$698,600.00	0.61%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,216,500.00	1.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$205,100.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$167,600.00	0.15%	0
	NATIONSTARMORTGAGE	1	$125,479.72	0.11%	0
	NORTH VALLEY BANK	1	$127,328.00	0.11%	0
	OAKTREE FUNDING CORPORATION	1	$380,000.00	0.33%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$171,069.25	0.15%	0
	ON Q FINANCIAL, INC	2	$373,680.00	0.33%	0
	ONE NEVADA CREDIT UNION	3	$756,545.07	0.67%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$376,950.00	0.33%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$705,150.00	0.62%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$524,500.00	0.46%	0
	PANHANDLE STATE BANK	2	$719,500.00	0.63%	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	$661,300.00	0.58%	0
	PATELCO CREDIT UNION	2	$434,688.03	0.38%	0
	PEOPLES BANK	7	$1,711,768.85	1.51%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,900.00	0.56%	0
	PMAC LENDING SERVICES, INC	4	$761,700.00	0.67%	0
	PROFICIO MORTGAGE VENTURES LLC	3	$644,692.53	0.57%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$694,957.28	0.61%	0
	QUALSTAR CREDIT UNION	1	$133,000.00	0.12%	0
	R P FUNDING, INC	1	$171,500.00	0.15%	0
	RABOBANK, N.A	1	$274,200.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$243,390.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$601,000.00	0.53%	0
	RED CANOE CREDIT UNION	1	$165,750.00	0.15%	0
	REPUBLIC BANK & TRUST COMPANY	1	$129,000.00	0.11%	0
	ROCKLAND TRUST COMPANY	1	$150,500.00	0.13%	0
	RUSHMORE LMS	1	$199,500.00	0.18%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$382,500.00	0.34%	0
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$1,272,616.89	1.12%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$467,000.00	0.41%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$160,829.00	0.14%	0
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	2	$469,700.00	0.41%	0
	SHORE MORTGAGE	2	$330,378.00	0.29%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$305,000.00	0.27%	0
	SPACE COAST CREDIT UNION	2	$412,456.76	0.36%	0
	STANDARD MORTGAGE CORP	1	$97,900.00	0.09%	0
	STATE BANK OF THE LAKES	1	$187,000.00	0.16%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$354,760.00	0.31%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$272,750.00	0.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$101,500.00	0.09%	0
	SUMMIT FUNDING, INC	1	$281,850.00	0.25%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,318.35	0.14%	0
	TALMER BANK AND TRUST	2	$460,800.00	0.41%	0
	TEACHERS FEDERAL CREDIT UNION	1	$265,994.79	0.23%	0
	THE GOLDEN 1 CREDIT UNION	3	$697,706.00	0.61%	0
	THE LENDING COMPANY, INC	1	$216,000.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	$197,390.00	0.17%	0

		SYCAMORE				
		THE NATIONAL BANK, CORPORATION	3	$405,700.00	0.36%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$143,340.00	0.13%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$126,200.00	0.11%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$346,400.00	0.3%	0
		TOWNE MORTGAGE COMPANY	1	$65,191.00	0.06%	0
		TRAVIS CREDIT UNION	1	$216,000.00	0.19%	0
		TRUSTMARK NATIONAL BANK	1	$156,000.00	0.14%	0
		UMC MORTGAGE COMPANY	1	$247,450.18	0.22%	0
		UMC MORTGAGE COMPANY, A CORPORATION	1	$307,311.92	0.27%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.37%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,332,000.00	1.17%	0
		UNITED BANK &TRUST	1	$149,700.00	0.13%	0
		UNITED MORTGAGE CORP	1	$417,000.00	0.37%	0
		UNITED WHOLESALE MORTGAGE	5	$1,291,100.00	1.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$135,636.00	0.12%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$508,850.00	0.45%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,763,993.00	1.55%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$380,600.00	0.33%	0
		WATERSTONE MORTGAGE CORPORATION	2	$472,856.81	0.42%	0
		WESTCONSIN CREDIT UNION	1	$221,600.00	0.2%	0
		WESTERN BANCORP	4	$1,043,750.00	0.92%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$774,309.00	0.69%	0
Total			**535**	**$113,627,561.12**	**100%**	**0**
31417GXA9		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$1,012,000.00	0.57%	0
		360 MORTGAGE GROUP, LLC	1	$400,900.00	0.23%	0
		ABBEVILLE BUILDING & LOAN	2	$415,500.00	0.23%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$417,000.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	5	$1,315,730.00	0.74%	0
		ADAMS MORTGAGE, LLC	1	$273,798.00	0.15%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$205,155.00	0.12%	0
		AFFILIATED BANK	2	$522,500.00	0.29%	0
		AFFILIATED MORTGAGE COMPANY	4	$1,062,874.98	0.6%	0
		AKT AMERICAN CAPITAL, INC	1	$323,500.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,224,066.35	0.69%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$354,737.90	0.2%	0
		ALLIANCE BANK	1	$384,000.00	0.22%	0

	AMARILLO NATIONAL BANK	1	$200,000.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$648,650.00	0.37%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$191,723.36	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$237,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.13%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$898,000.00	0.51%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$539,000.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$462,350.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$390,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$298,799.28	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	1	$280,250.00	0.16%	0
	BANCFIRST	1	$180,560.00	0.1%	0
	BANCORPSOUTH BANK	1	$289,750.00	0.16%	0
	BANK OF HAWAII	1	$423,000.00	0.24%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$312,000.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,326,700.00	1.31%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,000.00	0.2%	0
	BANNER BANK	3	$747,700.00	0.42%	0
	BELLCO CREDIT UNION	2	$645,900.00	0.36%	0
	BLOOMFIELD STATE BANK	1	$276,000.00	0.16%	0
	BLUELEAF LENDING, LLC	1	$210,000.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,324,300.00	1.31%	0
	BROKER SOLUTIONS INC	1	$179,197.16	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$3,933,839.66	2.22%	0
	BUSEY BANK	1	$185,600.00	0.1%	0
	CALIFORNIA CREDIT UNION	2	$586,548.79	0.33%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$258,400.00	0.15%	0
	CASHCALL, INC	24	$6,867,127.66	3.87%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$391,552.00	0.22%	0
	CENTENNIAL BANK , A CORPORATION	1	$312,595.09	0.18%	0
	CENTRAL PACIFIC BANK	1	$624,081.42	0.35%	0
	CENTURY LENDING COMPANY	1	$197,600.00	0.11%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,049,623.02	0.59%	0
	CITIZENS COMMUNITY BANK	1	$417,000.00	0.24%	0
	CITIZENS STATE BANK	1	$207,454.00	0.12%	0
	CITY & COUNTY CREDIT UNION	1	$207,900.00	0.12%	0
	CLASSIC HOME FINANCIAL, INC	1	$348,000.00	0.2%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$204,000.00	0.12%	0
	CLINTON SAVINGS BANK	1	$369,000.00	0.21%	0

	CMC HOME LENDING	2	$768,651.00	0.43%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,078,650.00	1.17%	0
	COASTAL FEDERAL CREDIT UNION	1	$360,000.00	0.2%	0
	COBALT MORTGAGE, INC	10	$3,217,064.43	1.81%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,039,846.82	0.59%	0
	COMMERCE MORTGAGE	3	$1,030,000.00	0.58%	0
	COMMERCIAL BANKING COMPANY	1	$357,000.00	0.2%	0
	COMMERCIAL SAVINGS BANK	1	$265,608.13	0.15%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$247,733.68	0.14%	0
	CORNERSTONE HOME LENDING, INC	6	$1,315,117.00	0.74%	0
	CREDIT UNION OF COLORADO	2	$590,900.00	0.33%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$617,000.00	0.35%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$331,061.46	0.19%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$216,687.34	0.12%	0
	DHI MORTGAGE COMPANY LTD	1	$229,514.00	0.13%	0
	ELEVATIONS CREDIT UNION	4	$1,182,465.00	0.67%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$280,000.00	0.16%	0
	ENVOY MORTGAGE, LTD	4	$1,068,000.00	0.6%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$205,500.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$250,000.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$740,608.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$511,243.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$676,700.00	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$717,250.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC	4	$853,400.00	0.48%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$446,900.00	0.25%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0
	FBC MORTGAGE, LLC	4	$1,103,470.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERD BANK	1	$399,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$641,500.00	0.36%	0
	FIRST BANK FINANCIAL CENTRE	1	$320,000.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,826,700.00	1.03%	0
	FIRST CHOICE BANK	2	$580,000.00	0.33%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,359,000.00	0.77%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$643,375.00	0.36%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.24%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$304,928.00	0.17%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$212,430.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	0.11%	0
	FIRST INTERSTATE BANK	2	$524,600.00	0.3%	0
	FIRST MIDWEST BANK	1	$325,000.00	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	$583,451.00	0.33%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$926,000.00	0.52%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$361,937.00	0.2%	0
	FIRST NATIONAL BANK ALASKA	1	$273,000.00	0.15%	0
	FIRST NATIONAL BANK OF DENNISON	1	$224,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	1	$247,000.00	0.14%	0
	FIRST RESIDENTIAL MORTGAGE	1	$212,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$248,000.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$309,000.00	0.17%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$275,593.40	0.16%	0
	FIRSTMERIT BANK, N.A	3	$916,490.00	0.52%	0
	FIRSTRUST BANK	3	$858,600.00	0.48%	0
	FIRSTSOUTH MORTGAGE, LLC	1	$186,675.00	0.11%	0
	FISHER NATIONAL BANK	1	$251,250.00	0.14%	0
	FRANDSEN BANK & TRUST	1	$184,000.00	0.1%	0
	FREMONT BANK	10	$3,022,878.00	1.7%	0
	FULTON BANK, N.A	2	$532,057.00	0.3%	0
	GATEWAY MORTGAGE GROUP LLC	1	$184,032.00	0.1%	0
	GEO CORP INC	2	$424,061.00	0.24%	0
	GMFS LLC	1	$188,000.00	0.11%	0
	GRAND BANK	2	$445,950.00	0.25%	0
	GRAND BANK NA	1	$232,000.00	0.13%	0
	GREAT MIDWEST BANK	1	$188,100.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	15	$4,689,700.00	2.64%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$203,300.00	0.11%	0
	GTE FEDERAL CREDIT UNION	3	$877,300.00	0.49%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$204,500.00	0.12%	0
	GUILD MORTGAGE COMPANY	9	$2,621,652.00	1.48%	0
	HEARTLAND HOME MORTGAGE LLC	1	$175,000.00	0.1%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,300.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	$399,513.95	0.23%	0
	HOME FINANCING CENTER, INC	1	$212,100.00	0.12%	0
	HOMEFIRST MORTGAGE, LLC	1	$197,000.00	0.11%	0
	HONOLULU HOMELOANS, INC	1	$617,500.00	0.35%	0
	HONOR CREDIT UNION	1	$249,600.00	0.14%	0
	HORICON BANK	1	$177,500.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	1	$230,084.00	0.13%	0
	IMORTGAGE.COM, INC	12	$3,461,463.00	1.95%	0

	INDEPENDENT BANK	1	$251,750.00	0.14%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$237,450.00	0.13%	0
	INTERBANK	2	$440,000.00	0.25%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.17%	0
	INTERNET/LEADS	1	$350,000.00	0.2%	0
	JMAC LENDING, INC	1	$376,000.00	0.21%	0
	LAKE MICHIGAN CREDIT UNION	1	$207,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,197,250.00	0.68%	0
	LANDMARK CREDIT UNION	3	$640,510.54	0.36%	0
	LEADER BANK, N.A	2	$630,000.00	0.36%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$305,991.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000.00	0.12%	0
	LIBERTY BANK FOR SAVINGS	1	$204,250.00	0.12%	0
	LIBERTY NATIONAL BANK	1	$237,500.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	1	$212,500.00	0.12%	0
	LOGIX FEDERAL CREDIT UNION	1	$327,406.13	0.18%	0
	LOS ALAMOS NATIONAL BANK	1	$191,700.00	0.11%	0
	MAGNA BANK	2	$439,775.00	0.25%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$252,000.00	0.14%	0
	MAVERICK FUNDING CORP	3	$807,125.00	0.46%	0
	MEGASTAR FINANCIAL CORP	1	$182,000.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$186,000.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$520,000.00	0.29%	0
	METRPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$191,900.00	0.11%	0
	MICHIGAN MUTUAL INC	1	$352,500.00	0.2%	0
	MIDDLETON COMMUNITY BANK	1	$184,000.00	0.1%	0
	MIDSOUTH BANK	1	$304,000.00	0.17%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$299,250.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$318,500.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$414,000.00	0.23%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$408,000.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$404,013.00	0.23%	0
	MOVEMENT MORTGAGE	2	$630,110.00	0.36%	0
	MOVEMENT MORTGAGE, LLC	1	$212,895.00	0.12%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$200,200.00	0.11%	0
	NAPUS FEDERAL CREDIT UNION	1	$216,000.00	0.12%	0
	NATIONS DIRECT MORTGAGE LLC	1	$416,900.00	0.24%	0
	NETWORK FUNDING LP	1	$282,250.00	0.16%	0
	NETWORK FUNDING, L.P	1	$300,000.00	0.17%	0
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.2%	0

	NORTHERN BANK & TRUST COMPANY	1	$276,000.00	0.16%	0
	NORTHWAY BANK	1	$182,360.00	0.1%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$180,000.00	0.1%	0
	NUVISION FCU	1	$306,000.00	0.17%	0
	O A MORTGAGE SERVICES	1	$320,000.00	0.18%	0
	OLD FLORIDA NATIONAL BANK	1	$362,000.00	0.2%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$392,000.00	0.22%	0
	ON Q FINANCIAL, INC	1	$300,881.00	0.17%	0
	PACIFIC BAY LENDING GROUP	2	$735,700.00	0.41%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$954,000.00	0.54%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$249,750.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,000.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$886,707.00	0.5%	0
	PARK BANK	2	$581,900.00	0.33%	0
	PARKSIDE LENDING, LLC	1	$410,000.00	0.23%	0
	PEGASUS BANK	1	$319,528.57	0.18%	0
	PEOPLES NEIGHBORHOOD BANK	1	$250,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,483,555.00	0.84%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$801,211.00	0.45%	0
	PLAZA HOME MORTGAGE, INC	3	$842,500.00	0.48%	0
	PLAZA HOME MORTGAGE,INC	2	$565,600.00	0.32%	0
	PMAC LENDING SERVICES, INC	8	$2,485,550.00	1.4%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$182,000.00	0.1%	0
	PRIMEBANK	1	$236,000.00	0.13%	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.24%	0
	PROSPERITY BANK	1	$417,000.00	0.24%	0
	PUBLIC SERVICE CREDIT UNION	1	$224,000.00	0.13%	0
	RABOBANK, N.A	1	$360,000.00	0.2%	0
	RANDOLPH-BROOKS FCU	2	$581,800.00	0.33%	0
	RAYMOND JAMES BANK, N.A	1	$344,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,332,363.00	1.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$881,700.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$332,000.00	0.19%	0
	RED RIVER BANK	1	$373,941.43	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$540,100.00	0.3%	0
	RIGHT START MORTGAGE, INC	1	$224,000.00	0.13%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	3	$889,000.00	0.5%	0

	CORPORATION				
	ROCKY MOUNTAIN BANK	1	$180,405.00	0.1%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$276,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$627,000.00	0.35%	0
	RUSHMORE LM	1	$244,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,300.00	0.1%	0
	SANBORN CORPORATION	1	$400,000.00	0.23%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$386,350.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,048,000.00	0.59%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$321,600.00	0.18%	0
	SECURITY STATE BANK & TRUST	1	$303,542.13	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$300,000.00	0.17%	0
	SHEA MORTGAGE INC	3	$1,061,762.00	0.6%	0
	SHORE MORTGAGE	1	$408,750.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,082,650.84	2.87%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,262,000.00	0.71%	0
	SOUTHLAND CREDIT UNION	2	$716,000.00	0.4%	0
	SOVEREIGN BANK, N.A	5	$1,569,940.18	0.89%	0
	ST.MARY'S BANK	1	$198,750.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	3	$581,330.00	0.33%	0
	STANDARD MORTGAGE CORP	2	$705,642.00	0.4%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$651,114.76	0.37%	0
	STATE BANK OF SOUTHERN UTAH	1	$288,000.00	0.16%	0
	STEARNS LENDING INC	36	$11,206,420.40	6.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$250,260.00	0.14%	0
	STOCKMAN BANK OF MONTANA	2	$469,750.00	0.26%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$188,500.00	0.11%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$302,200.00	0.17%	0
	SWBC MORTGAGE CORPORATION	10	$2,449,745.00	1.38%	0
	TALMER BANK AND TRUST	2	$662,400.00	0.37%	0
	TECHNOLOGY CREDIT UNION	1	$400,000.00	0.23%	0
	TEXAS BANK	2	$402,000.00	0.23%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$201,700.00	0.11%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$231,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$276,500.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$417,000.00	0.24%	0
	THE COLUMBIA BANK	1	$280,000.00	0.16%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.14%	0
	THE LENDING COMPANY, INC	2	$623,250.00	0.35%	0
	THE MORTGAGE HOUSE, INC	1	$217,600.00	0.12%	0

		THE MORTGAGE SOURCE, INC	1	$202,200.00	0.11%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$207,200.00	0.12%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$257,958.00	0.15%	0
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$251,505.65	0.14%	0
		TRUSTONE	1	$320,000.00	0.18%	0
		TRUSTONE FINANCIAL	1	$259,475.00	0.15%	0
		TXL MORTGAGE CORPORATION	1	$184,727.46	0.1%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$529,150.00	0.3%	0
		UNITED BANK &TRUST	2	$608,880.00	0.34%	0
		UNITED CONSUMERS CREDIT UNION	1	$227,500.00	0.13%	0
		UNITED WHOLESALE MORTGAGE	4	$1,379,400.00	0.78%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$871,825.00	0.49%	0
		UNIVERSAL LENDING CORPORATION	2	$743,676.95	0.42%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,400.00	0.11%	0
		VALLEY NATIONAL BANK	1	$268,000.00	0.15%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$616,000.00	0.35%	0
		VECTRA BANK COLORADO, NA	2	$636,350.75	0.36%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,712,145.00	1.53%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$277,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	3	$854,850.00	0.48%	0
		WEBSTER BANK, N.A	3	$833,175.08	0.47%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$303,552.15	0.17%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$291,600.00	0.16%	0
		WHITAKER BANK, INC	1	$225,000.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$250,150.00	0.14%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$275,400.00	0.16%	0
		Unavailable	1	$198,697.00	0.07%	0
Total			**620**	**$177,360,606.90**	**100%**	**0**
31417GXB7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$49,724.62	0.06%	0
		1STBANCORP MORTGAGE	1	$81,400.00	0.1%	0
		3 RIVERS FEDERAL CU	1	$64,000.00	0.08%	0
		A+ FEDERAL CREDIT UNION	1	$84,439.58	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$82,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	22	$1,500,127.33	1.78%	0
		ACCENTRA CREDIT UNION	1	$70,550.00	0.08%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1	$61,750.00	0.07%	0

	LIABILITY COMPANY				
	ADVANTAGE BANK	5	$328,033.00	0.39%	0
	AFFILIATED BANK	3	$198,162.00	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$248,359.66	0.29%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,915.66	0.07%	0
	ALPINE BANK & TRUST CO	6	$415,939.95	0.49%	0
	ALTRA FEDERAL CREDIT UNION	2	$115,550.00	0.14%	0
	AMARILLO NATIONAL BANK	6	$396,250.00	0.47%	0
	AMEGY BANK NATIONAL ASSOCIATION	1	$52,500.00	0.06%	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	$136,200.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$115,768.00	0.14%	0
	AMERICAN BANK & TRUST CO, INC	1	$70,800.00	0.08%	0
	AMERICAN BANK CENTER	1	$68,000.00	0.08%	0
	AMERICAN BANK OF TEXAS	1	$76,000.00	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$54,323.35	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$147,320.00	0.17%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$40,800.00	0.05%	0
	AMERICAN NATIONAL BANK	2	$141,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$42,500.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,793.78	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$79,000.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	10	$573,950.00	0.68%	0
	AMERIHOME MORTGAGE CORPORATION	1	$84,800.00	0.1%	0
	ANCHORBANK, FSB	2	$150,200.00	0.18%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.08%	0
	ARCOLA FIRST BANK	1	$49,926.34	0.06%	0
	ARIZONA FEDERAL CREDIT UNION	3	$174,438.72	0.21%	0
	ARIZONA STATE CREDIT UNION	8	$454,100.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$416,425.00	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$56,600.00	0.07%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$49,300.00	0.06%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPRORATION	1	$83,920.00	0.1%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	$209,800.00	0.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$1,902,195.27	2.25%	0
	ASSOCIATED CREDIT UNION	1	$70,000.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,800.00	0.07%	0
	AUBURN SAVINGS BANK, FSB	1	$84,000.00	0.1%	0
	AUBURNBANK	1	$76,300.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	2	$151,500.00	0.18%	0
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	$73,890.98	0.09%	0

	BANCFIRST	1	$44,800.00	0.05%	0
	BANCORPSOUTH BANK	15	$823,300.00	0.97%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$130,500.00	0.15%	0
	BANK MUTUAL	2	$97,850.00	0.12%	0
	BANK OF ENGLAND	3	$230,000.00	0.27%	0
	BANK OF HERRIN	1	$71,250.00	0.08%	0
	BANK OF QUINCY	3	$173,800.00	0.21%	0
	BANK OF RANTOUL	1	$58,411.89	0.07%	0
	BANK OF STANLY	1	$63,200.00	0.07%	0
	BANK OF THE CASCADES	2	$126,443.58	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$148,760.00	0.18%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0
	BANKERS TRUST COMPANY	1	$70,200.00	0.08%	0
	BANKIOWA	1	$80,500.00	0.1%	0
	BANNER BANK	1	$61,000.00	0.07%	0
	BAXTER CREDIT UNION	1	$46,320.00	0.05%	0
	BAY SHORE CREDIT UNION	1	$54,419.71	0.06%	0
	BAYCOAST BANK	1	$72,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	$80,000.00	0.09%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$73,000.00	0.09%	0
	BERKSHIRE BANK	1	$68,000.00	0.08%	0
	BLACKHAWK BANK	5	$302,250.00	0.36%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$96,251.56	0.11%	0
	BLUCURRENT CREDIT UNION	1	$58,900.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$371,150.00	0.44%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$78,800.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$351,900.00	0.42%	0
	BUSEY BANK	6	$326,967.37	0.39%	0
	C.U. MORTGAGE SERVICES, INC	3	$201,600.00	0.24%	0
	CARDINAL COMMUNITY CREDIT UNION	2	$64,600.00	0.08%	0
	CARTHAGE TITLE COMPANY	1	$80,000.00	0.09%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$558,035.00	0.66%	0
	CENTENNIAL BANK, A CORPORATION	2	$126,250.00	0.15%	0
	CENTENNIAL LENDING, LLC	2	$162,200.00	0.19%	0
	CENTRAL BANK ILLINOIS	2	$150,500.00	0.18%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$170,500.00	0.2%	0
	CENTRAL CITY CREDIT UNION	1	$84,500.00	0.1%	0
	CENTRAL STATE BANK	1	$56,800.00	0.07%	0
	CENTREBANK	1	$56,400.00	0.07%	0
	CENTRIS FEDERAL CREDIT UNION	4	$192,500.00	0.23%	0
	CENTRUE BANK	1	$62,200.00	0.07%	0
	CENTURY LENDING COMPANY	3	$199,598.00	0.24%	0
	CFCU COMMUNITY CREDIT UNION	1	$79,000.00	0.09%	0

	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0
	CITIZENS ALLIANCE BANK	1	$17,520.00	0.02%	0
	CITIZENS BANK	1	$57,558.80	0.07%	0
	CITIZENS BANK & TRUST COMPANY	1	$52,200.00	0.06%	0
	CITIZENS FINANCIAL BANK	1	$37,500.00	0.04%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$411,700.00	0.49%	0
	CITIZENSFIRST CREDIT UNION	1	$65,600.00	0.08%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$70,720.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$125,000.00	0.15%	0
	CO-OP SERVICES CREDIT UNION	7	$367,773.40	0.44%	0
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0
	COBALT MORTGAGE, INC	7	$475,235.00	0.56%	0
	COFFEE COUNTY BANK	1	$68,975.00	0.08%	0
	COLEMAN COUNTY STATE BANK	1	$72,000.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$628,153.37	0.74%	0
	COLONIAL SAVINGS, F.A	2	$140,939.58	0.17%	0
	COMMERCE MORTGAGE	2	$153,500.00	0.18%	0
	COMMUNITY BANK & TRUST	1	$14,064.00	0.02%	0
	COMMUNITY FIRST BANK	1	$83,000.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION	2	$154,100.00	0.18%	0
	COMMUNITY TRUST BANK	2	$143,000.00	0.17%	0
	COMMUNITY WEST CREDIT UNION	1	$54,450.00	0.06%	0
	COMMUNITYONE BANK, N.A	5	$268,450.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,000.00	0.07%	0
	CONNECTICUT RIVER BANK N.A	1	$32,000.00	0.04%	0
	CORNERSTONE HOME LENDING, INC	4	$240,799.00	0.28%	0
	CORNERSTONE MORTGAGE, INC	2	$165,000.00	0.2%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$76,000.00	0.09%	0
	COUNTY BANK	1	$50,500.00	0.06%	0
	COVANTAGE CREDIT UNION	1	$63,200.00	0.07%	0
	CREDIT UNION OF AMERICA	3	$211,967.55	0.25%	0
	CU CHANNELS, LLC	1	$62,400.00	0.07%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$156,453.50	0.19%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$215,512.40	0.26%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,400.00	0.08%	0
	DELMAR FINANCIAL COMPANY	1	$59,175.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$696,081.21	0.82%	0
	DFCU FINANCIAL	2	$132,000.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	1	$78,400.00	0.09%	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$79,053.38	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$48,026.00	0.06%	0
	DORT FEDERAL CREDIT UNION	1	$65,301.50	0.08%	0
	DUPAGE CREDIT UNION	2	$116,000.00	0.14%	0
	EATON NATIONAL BANK & TRUST CO	1	$48,000.00	0.06%	0

	ELEVATIONS CREDIT UNION	1	$76,000.00	0.09%	0
	EMI EQUITY MORTGAGE	1	$76,000.00	0.09%	0
	EMORY ALLIANCE CREDIT UNION	1	$73,289.45	0.09%	0
	EMPIRE BANK	1	$63,700.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	7	$450,180.00	0.53%	0
	ENT FEDERAL CREDIT UNION	1	$50,600.00	0.06%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$78,400.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	$863,125.00	1.02%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$225,800.00	0.27%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$289,450.00	0.34%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$84,000.00	0.1%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$74,100.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$59,500.00	0.07%	0
	EVOLVE BANK & TRUST	2	$147,250.00	0.17%	0
	EXCEL MORTGAGE SERVICING INC	1	$57,475.00	0.07%	0
	EXCEL MORTGAGE SERVICING, INC	6	$403,800.00	0.48%	0
	EXCHANGE BANK AND TRUST	1	$83,800.00	0.1%	0
	FAA CREDIT UNION	1	$76,475.00	0.09%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$74,889.51	0.09%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$75,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$328,752.00	0.39%	0
	FARMERS NATIONAL BANK	1	$55,200.00	0.07%	0
	FARMERS STATE BANK	3	$221,150.00	0.26%	0
	FARMERS STATE BANK OF WAUPACA	1	$56,260.00	0.07%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$84,000.00	0.1%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$60,500.00	0.07%	0
	FBC MORTGAGE, LLC	2	$155,000.00	0.18%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$71,995.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$81,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$278,635.54	0.33%	0
	FIRST BANK & TRUST	1	$83,200.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$291,966.39	0.35%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$60,800.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	$84,000.00	0.1%	0
	FIRST BANK PUERTO RICO	3	$211,241.52	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$225,300.00	0.27%	0
	FIRST CENTRAL BANK	1	$84,800.00	0.1%	0
	FIRST CENTURY BANK	2	$137,600.00	0.16%	0

	FIRST CITIZENS BANK AND TRUST CO	3	$194,601.89	0.23%	0
	FIRST COMMUNITY CREDIT UNION	3	$155,500.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$116,885.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	7	$485,200.00	0.57%	0
	FIRST COUNTY BANK	1	$73,625.00	0.09%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$75,780.62	0.09%	0
	FIRST FEDERAL BANK	1	$71,000.00	0.08%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$51,918.00	0.06%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$60,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$82,500.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$62,962.35	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$84,375.00	0.1%	0
	FIRST INTERSTATE BANK	5	$347,750.00	0.41%	0
	FIRST MIDWEST BANK	11	$755,638.20	0.89%	0
	FIRST MINNESOTA BANK	1	$82,875.00	0.1%	0
	FIRST MORTGAGE COMPANY LLC	1	$71,250.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$214,960.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$84,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$136,350.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	4	$260,399.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$64,607.27	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORIA CORPORATION	1	$60,000.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$234,750.00	0.28%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$47,250.00	0.06%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$69,000.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$82,500.00	0.1%	0
	FIRST NATIONAL BANK BERLIN	1	$40,400.00	0.05%	0
	FIRST NATIONAL BANK IN PAXTON	2	$137,600.00	0.16%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$36,821.01	0.04%	0
	FIRST NATIONAL BANK OF GILMER	1	$38,100.00	0.05%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$258,100.00	0.31%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$81,480.00	0.1%	0
	FIRST NIAGARA BANK, N.A	34	$2,261,744.94	2.68%	0
	FIRST NORTHERN CREDIT UNION	1	$61,425.00	0.07%	0
	FIRST OKLAHOMA MORTGAGE	1	$54,200.00	0.06%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$81,000.00	0.1%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$62,880.00	0.07%	0
	FIRST SECURITY BANK	1	$68,250.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$172,800.00	0.2%	0

	FIRST STATE BANK OF ILLINOIS	1	$42,000.00	0.05%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$120,105.28	0.14%	0
	FIRST STATE COMMUNITY BANK	1	$72,100.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	11	$745,911.00	0.88%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,000.00	0.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$459,582.72	0.54%	0
	FIRSTAR BANK	1	$46,250.00	0.05%	0
	FIRSTAR BANK, N.A	1	$80,000.00	0.09%	0
	FIRSTMERIT BANK, N.A	20	$1,179,435.00	1.4%	0
	FIRSTRUST BANK	1	$79,920.00	0.09%	0
	FIVE STAR CREDIT UNION	1	$68,700.00	0.08%	0
	FORUM CREDIT UNION	5	$299,332.78	0.35%	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$71,535.00	0.08%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.09%	0
	FRONTIER BANK	1	$80,500.00	0.1%	0
	FULTON BANK, N.A	3	$214,000.00	0.25%	0
	GATEWAY MORTGAGE CORPORATION	1	$62,000.00	0.07%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$124,750.00	0.15%	0
	GENCO FEDERAL CREDIT UNION	1	$78,631.39	0.09%	0
	GENISYS CREDIT UNION	1	$38,000.00	0.04%	0
	GMFS LLC	5	$348,079.40	0.41%	0
	GOLDEN WEST ALLIANCE INC	1	$84,600.00	0.1%	0
	GOODFIELD STATE BANK	1	$66,000.00	0.08%	0
	GRAND BANK	2	$161,700.00	0.19%	0
	GRAND BANK NA	2	$157,500.00	0.19%	0
	GRAND MARAIS STATE BANK	1	$75,000.00	0.09%	0
	GREAT LAKES CREDIT UNION	1	$65,200.00	0.08%	0
	GREAT MIDWEST BANK SSB	2	$90,900.00	0.11%	0
	GREAT SOUTHERN BANK	2	$141,065.00	0.17%	0
	GREAT WESTERN BANK	5	$361,062.64	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	4	$216,800.00	0.26%	0
	GREATER SPRINGFIELD CREDIT UNIOIN	1	$66,400.00	0.08%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$66,500.00	0.08%	0
	GREENBOX LOANS INC	4	$232,184.34	0.27%	0
	GREENBOX LOANS, INC	1	$65,925.00	0.08%	0
	GREENLIGHT FINANCIAL SERVICES	3	$243,700.00	0.29%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$191,500.00	0.23%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$45,000.00	0.05%	0
	GTE FEDERAL CREDIT UNION	3	$169,900.00	0.2%	0
	GUARANTY TRUST COMPANY	6	$372,210.00	0.44%	0
	GUARDIAN CREDIT UNION	4	$288,700.00	0.34%	0
	GUARDIAN MORTGAGE COMPANY, INC	11	$777,429.44	0.92%	0
	GUILD MORTGAGE COMPANY	1	$59,400.00	0.07%	0
	GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	$84,025.96	0.1%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$225,475.56	0.27%	0
	HEARTLAND BANK	5	$318,550.00	0.38%	0
	HEARTLAND CREDIT UNION	1	$73,235.00	0.09%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$195,625.00	0.23%	0
	HICKORY POINT BANK & TRUST	1	$73,105.56	0.09%	0
	HOME FINANCING CENTER, INC	1	$76,000.00	0.09%	0
	HOME SAVINGS & LOAN CO	1	$19,570.00	0.02%	0
	HOMESTEAD FUNDING CORP	1	$57,000.00	0.07%	0
	HOMETOWN LENDERS LLC	1	$79,900.00	0.09%	0
	HOMEWISE, INC	1	$36,944.28	0.04%	0
	HOOSAC BANK	2	$130,400.00	0.15%	0
	HORIZON BANK, N.A	7	$428,790.00	0.51%	0
	HORIZON COMMUNITY BANK, AN ARIZONA	1	$80,000.00	0.09%	0
	HUTCHINSON CREDIT UNION	2	$97,400.00	0.12%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	$144,800.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$75,000.00	0.09%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$76,090.21	0.09%	0
	ICON CREDIT UNION	1	$45,000.00	0.05%	0
	IDAHO CENTRAL CREDIT UNION	3	$227,350.00	0.27%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$79,023.89	0.09%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$66,837.29	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,000.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$154,855.00	0.18%	0
	IMORTGAGE.COM, INC	5	$385,450.00	0.46%	0
	INDEPENDENT BANK	4	$230,525.00	0.27%	0
	INDIANHEAD CREDIT UNION	1	$44,400.00	0.05%	0
	INLANTA MORTGAGE INC	1	$64,990.00	0.08%	0
	INSIGHT CREDIT UNION	1	$42,000.00	0.05%	0
	INTERNATIONAL BANK OF COMMERCE	1	$66,000.00	0.08%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$63,903.61	0.08%	0
	INVICTA FINANCE INC	1	$39,000.00	0.05%	0
	IOWA STATE BANK	3	$173,100.00	0.2%	0
	JACKSON COUNTY BANK	1	$82,249.28	0.1%	0
	JAMES B. NUTTER & COMPANY	1	$79,950.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	2	$106,300.00	0.13%	0
	JOHNSON BANK	1	$70,400.00	0.08%	0
	JR MORTGAGE HOME, INC	1	$70,678.20	0.08%	0
	JSC FEDERAL CREDIT UNION	1	$78,750.00	0.09%	0
	JUSTICE FEDERAL CREDIT UNION	1	$53,000.00	0.06%	0
	KELLOGG COMMUNITY FEDERAL CU	2	$108,475.00	0.13%	0

	KENT COUNTY CREDIT UNION	2	$130,620.00	0.15%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$221,500.00	0.26%	0
	L&N FEDERAL CREDIT UNION	5	$346,350.00	0.41%	0
	LAFAYETTE AMBASSADOR BANK	1	$79,500.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	5	$314,025.00	0.37%	0
	LAKE MORTGAGE COMPANY, INC	1	$71,250.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$160,875.00	0.19%	0
	LANDMARK CREDIT UNION	2	$153,745.00	0.18%	0
	LEADERONE FINANCIAL	1	$81,605.00	0.1%	0
	LEADERONE FINANCIAL CORPORATION	1	$58,733.00	0.07%	0
	LEADERS CREDIT UNION	1	$84,000.00	0.1%	0
	LEGACY STATE BANK	1	$58,900.00	0.07%	0
	LEGENCE BANK	1	$46,075.00	0.05%	0
	LIBERTY BANK OF ARKANSAS	1	$59,000.00	0.07%	0
	LIBERTY NATIONAL BANK	2	$146,000.00	0.17%	0
	LIBERTY SAVINGS BANK, FSB	6	$386,762.89	0.46%	0
	LIFESTORE BANK, A CORPORATION	1	$82,000.00	0.1%	0
	LINCOLN SAVINGS BANK	3	$236,150.00	0.28%	0
	LOGAN FINANCE CORPORATION	1	$77,800.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	1	$69,644.95	0.08%	0
	LUANA SAVINGS BANK	1	$82,000.00	0.1%	0
	MACHIAS SAVINGS BANK	2	$117,400.00	0.14%	0
	MACON BANK, INC	3	$164,250.00	0.19%	0
	MAGNA BANK	1	$52,400.00	0.06%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$74,925.00	0.09%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,800.00	0.1%	0
	MAQUOKETA STATE BANK	1	$76,300.00	0.09%	0
	MARION COUNTY SAVINGS BANK	1	$66,400.00	0.08%	0
	MARQUETTE BANK	1	$60,099.00	0.07%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$57,000.00	0.07%	0
	MAX CREDIT UNION	1	$70,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	$72,750.00	0.09%	0
	MEMBER FIRST MORTGAGE, LLC	1	$56,500.00	0.07%	0
	MEMBER HOME LOAN, LLC	3	$218,100.00	0.26%	0
	MEMBERS COMMUNITY CREDIT UNION	1	$82,958.14	0.1%	0
	MEMBERS FIRST CREDIT UNION	6	$436,126.14	0.52%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$144,000.00	0.17%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$63,750.00	0.08%	0
	MERCANTILE BANK	1	$55,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$132,800.00	0.16%	0
	MERIDIAN BANK	1	$80,080.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$84,500.00	0.1%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$62,000.00	0.07%	0
	METROPLEX MORTGAGE SERVICES, INC	1	$66,405.00	0.08%	0

	MID AMERICA MORTGAGE	1	$53,350.00	0.06%	0
	MID AMERICAN CREDIT UNION	1	$82,325.19	0.1%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0
	MIDDLETON COMMUNITY BANK	1	$77,000.00	0.09%	0
	MIDFLORIDA CREDIT UNION	1	$49,600.00	0.06%	0
	MIDLAND STATES BANK	4	$226,500.00	0.27%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$51,875.00	0.06%	0
	MIDWEST COMMUNITY BANK	3	$158,100.00	0.19%	0
	MIDWEST LOAN SERVICES, INC	2	$147,000.00	0.17%	0
	MIDWESTONE BANK	2	$131,500.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$157,031.24	0.19%	0
	MONTICELLO BANKING COMPANY	1	$78,000.00	0.09%	0
	MORTGAGE CENTER, LLC	13	$829,253.00	0.98%	0
	MORTGAGE CLEARING CORP	1	$71,600.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$247,500.00	0.29%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$58,460.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$159,175.00	0.19%	0
	MOVEMENT MORTGAGE	2	$155,400.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	$203,420.00	0.24%	0
	NAPUS FEDERAL CREDIT UNION	2	$100,100.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$155,981.85	0.18%	0
	NATIONAL BANK OF OHIO	1	$58,832.64	0.07%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$203,600.00	0.24%	0
	NATIONWIDE BANK	1	$37,600.00	0.04%	0
	NCB, FSB	6	$455,643.69	0.54%	0
	NECHES FEDERAL CREDIT UNION	1	$80,156.74	0.09%	0
	NETWORK FUNDING, L.P	6	$406,250.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	$37,600.00	0.04%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0
	NICOLET NATIONAL BANK	1	$68,500.00	0.08%	0
	NORTH SHORE BANK OF COMMERCE	2	$140,734.58	0.17%	0
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	$51,127.86	0.06%	0
	NORTHERN STATE BANK	1	$57,115.73	0.07%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.08%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$76,000.00	0.09%	0
	NORTHWOODS COMMUNITY CU	1	$37,600.00	0.04%	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$186,100.00	0.22%	0
	NUMARK CREDIT UNION	2	$130,000.00	0.15%	0
	NUMERICA CREDIT UNION	5	$349,415.00	0.41%	0
	OAK MORTGAGE GROUP, INC	1	$63,550.00	0.08%	0
	OLD FLORIDA NATIONAL BANK	1	$84,000.00	0.1%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,000.00	0.07%	0
	ON Q FINANCIAL, INC	2	$111,500.00	0.13%	0
	ONE NEVADA CREDIT UNION	1	$83,150.00	0.1%	0
	ORIENTAL BANK	4	$225,337.82	0.27%	0
	ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0
	ORRSTOWN BANK	1	$84,000.00	0.1%	0
	PACIFIC BAY LENDING GROUP	1	$79,400.00	0.09%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$74,984.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$84,750.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$217,000.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$63,905.72	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$57,400.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,110.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$128,750.00	0.15%	0
	PARKSIDE LENDING, LLC	1	$84,188.00	0.1%	0
	PATHFINDER BANK	1	$29,100.00	0.03%	0
	PEOPLES BANK	1	$54,000.00	0.06%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$68,000.00	0.08%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$326,657.55	0.39%	0
	PEOPLES STATE BANK	1	$62,800.00	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$290,960.00	0.34%	0
	PIONEER BANK	2	$103,761.78	0.12%	0
	PIONEER SAVINGS BANK	1	$80,000.00	0.09%	0
	PLATINUM MORTGAGE, INC	1	$76,500.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	$127,300.00	0.15%	0
	PMAC LENDING SERVICES, INC	2	$162,500.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	3	$161,388.77	0.19%	0
	PREMIER HOME MORTGAGE INC	1	$51,000.00	0.06%	0
	PREMIER MORTGAGE SERVICES, INC	2	$139,600.00	0.17%	0
	PRIMARY CAPITAL ADVISORS LC	2	$136,200.00	0.16%	0
	PRIMEBANK	1	$70,275.00	0.08%	0
	PRIMEWEST MORTGAGE	2	$159,100.00	0.19%	0
	PROFED FEDERAL CREDIT UNION	3	$151,350.00	0.18%	0
	PROSPERITY BANK	1	$70,000.00	0.08%	0
	PSECU	2	$110,450.00	0.13%	0
	PURDUE FEDERAL CU	2	$133,750.00	0.16%	0
	PUTNAM BANK	1	$63,750.00	0.08%	0

	QUALSTAR CREDIT UNION	1	$52,600.00	0.06%	0
	RABOBANK, N.A	3	$196,900.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$534,550.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$78,565.00	0.09%	0
	RED RIVER BANK	1	$63,500.00	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	2	$158,985.03	0.19%	0
	RENASANT BANK	3	$216,320.00	0.26%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$26,000.00	0.03%	0
	RIVER CITIES BANK	1	$24,000.00	0.03%	0
	RIVER VALLEY BANK	1	$82,000.00	0.1%	0
	RIVERSIDE COMMUNITY BANK	1	$49,000.00	0.06%	0
	ROBINS FEDERAL CREDIT UNION	5	$390,065.00	0.46%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,250.00	0.18%	0
	ROUNDBANK	1	$65,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$82,300.00	0.1%	0
	ROYAL CREDIT UNION	3	$180,900.00	0.21%	0
	S&T BANK	2	$142,575.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$180,677.74	0.21%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$128,600.00	0.15%	0
	SANFORD INSTITUTION FOR SAVINGS	2	$141,370.31	0.17%	0
	SAREY ENTERPRISES, LLC	1	$84,375.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$142,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	3	$195,500.00	0.23%	0
	SECURITY BANK	1	$80,750.00	0.1%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$61,500.00	0.07%	0
	SECURITY STATE BANK	1	$82,000.00	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,000.00	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$441,450.00	0.52%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$153,906.72	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$1,018,670.00	1.21%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,100.00	0.07%	0
	SMW FINANCIAL, LLC	2	$142,687.93	0.17%	0
	SOLARITY CREDIT UNION	4	$285,837.00	0.34%	0
	SOLIDARITY COMMUNITY FCU	6	$339,400.00	0.4%	0
	SOMERSET TRUST COMPANY	1	$50,000.00	0.06%	0
	SOUND COMMUNITY BANK	1	$82,600.00	0.1%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$73,500.00	0.09%	0
	SOUTHERN TRUST MORTG	1	$53,482.09	0.06%	0
	SOUTHWEST FUNDING, LP	1	$77,250.00	0.09%	0
	SOVEREIGN BANK, N.A	7	$414,500.00	0.49%	0
	ST. JAMES MORTGAGE CORPORATION	3	$219,700.00	0.26%	0

	ST.MARY'S BANK	1	$64,600.00	0.08%	0
	STANDARD BANK & TRUST COMPANY	1	$78,500.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.09%	0
	STANFORD FCU	1	$80,000.00	0.09%	0
	STATE BANK OF DRUMMOND	1	$39,939.75	0.05%	0
	STATE BANK OF SOUTHERN UTAH	2	$139,000.00	0.16%	0
	STATE STREET BANK	1	$55,600.00	0.07%	0
	STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$57,100.00	0.07%	0
	STEARNS LENDING INC	16	$1,094,625.00	1.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$591,664.69	0.7%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$117,650.00	0.14%	0
	STOCKMAN BANK OF MONTANA	3	$174,750.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY	1	$58,166.08	0.07%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$69,600.00	0.08%	0
	SUMMIT FUNDING, INC	2	$131,900.00	0.16%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$123,080.00	0.15%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$51,921.68	0.06%	0
	SWBC MORTGAGE CORPORATION	14	$1,024,529.00	1.21%	0
	SYNOVUS MORTGAGE CORP	1	$72,892.51	0.09%	0
	TALMER BANK AND TRUST	4	$240,900.00	0.29%	0
	TEXAS BANK	2	$137,550.00	0.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$50,000.00	0.06%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$63,022.89	0.07%	0
	THE CITIZENS BANKING COMPANY	1	$46,500.00	0.06%	0
	THE COLUMBIA BANK	2	$120,600.00	0.14%	0
	THE FAIRFIELD BANKING COMPANY	3	$193,250.00	0.23%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$64,267.00	0.08%	0
	THE FIRST NATIONAL BANK OF CATLIN	2	$110,850.00	0.13%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$59,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$41,000.00	0.05%	0
	THE LENDING CENTER	1	$69,894.57	0.08%	0
	THE MORTGAGE SOURCE, INC	1	$76,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$323,225.00	0.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$267,787.00	0.32%	0
	THE NORTHUMBERLAND NATIONAL BANK	3	$164,450.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$89,290.00	0.11%	0
	THE TRUST ANK	1	$55,200.00	0.07%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$54,700.00	0.06%	0

	THREE RIVERS FCU	1	$81,946.86	0.1%	0
	TIB-THE INDEPEDENT BANKERSBANK	1	$38,000.00	0.04%	0
	TINKER FEDERAL CREDIT UNION	1	$62,400.00	0.07%	0
	TLC COMMUNITY CREDIT UNION	1	$67,950.00	0.08%	0
	TOMAH AREA CREDIT UNION	2	$116,500.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$58,000.00	0.07%	0
	TRAVIS CREDIT UNION	1	$67,000.00	0.08%	0
	TWO RIVERS BANK	1	$79,200.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$258,844.00	0.31%	0
	UNICO BANK	1	$72,000.00	0.09%	0
	UNIION NATIONAL MORTGAGE	1	$70,001.16	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$58,223.81	0.07%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$67,101.00	0.08%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.07%	0
	UNITED BANK	1	$52,720.00	0.06%	0
	UNITED BANK AND TRUST COMPANY	1	$82,650.00	0.1%	0
	UNITED CONSUMERS CREDIT UNION	1	$71,893.93	0.09%	0
	UNITED FIDELITY FUNDING, CORP	1	$61,750.00	0.07%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$76,000.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$60,515.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	13	$956,900.00	1.13%	0
	UNITEDONE CREDIT UNION	1	$65,300.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$189,559.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$272,090.00	0.32%	0
	UNIVERSITY LENDING GROUP, LLC	1	$54,835.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$81,700.00	0.1%	0
	UNIVEST BANK AND TRUST CO	6	$349,800.00	0.41%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$358,205.00	0.42%	0
	VELOCITY CREDIT UNION	2	$154,499.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0
	VILLAGE MORTGAGE	1	$71,200.00	0.08%	0
	VISIONBANK OF IOWA	1	$53,200.00	0.06%	0
	VYSTAR CREDIT UNION	3	$203,150.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$55,800.00	0.07%	0
		1	$53,200.00	0.06%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WALDO STATE BANK	1	$81,600.00	0.1%	0
		WANIGAS CREDIT UNION	1	$74,000.00	0.09%	0
		WASHINGTON COUNTY BANK	3	$220,650.00	0.26%	0
		WASHINGTON TRUST BANK	4	$312,270.00	0.37%	0
		WATERSTONE MORTGAGE CORPORATION	6	$433,539.00	0.51%	0
		WEOKIE CREDIT UNION	1	$61,600.00	0.07%	0
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$68,500.00	0.08%	0
		WESTBY CO-OP CREDIT UNION	1	$42,000.00	0.05%	0
		WESTCONSIN CREDIT UNION	1	$74,690.00	0.09%	0
		WESTSTAR MORTGAGE CORPORATION	1	$73,200.00	0.09%	0
		WHITE EAGLE CREDIT UNION	1	$49,927.96	0.06%	0
		WISCONSIN BANK AND TRUST	4	$236,065.00	0.28%	0
		WOODLANDS NATIONAL BANK	1	$60,800.00	0.07%	0
		WORTHINGTON FEDERAL BANK	1	$34,400.00	0.04%	0
		WR STARKEY MORTGAGE, LLP	4	$302,250.00	0.41%	0
Total			**1,287**	**$84,513,082.55**	**100%**	**0**
31417GXC5		AFFINITY BANK OF PENNSYLVANIA	1	$190,000.00	0.39%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$392,738.77	0.81%	0
		ALPINE BANK & TRUST CO	1	$202,996.49	0.42%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$352,850.00	0.73%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$495,250.00	1.02%	0
		AMERICAN INTERBANC MORTGAGE	1	$208,000.00	0.43%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$688,000.00	1.42%	0
		AMERICASH	1	$391,000.00	0.81%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$311,154.00	0.64%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$509,000.00	1.05%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$223,400.00	0.46%	0
		AURORA FINANCIAL GROUP, INC	1	$224,800.00	0.46%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$867,095.62	1.79%	0
		BAXTER CREDIT UNION	1	$209,000.00	0.43%	0
		BLUELEAF LENDING, LLC	2	$495,000.00	1.02%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$467,010.69	0.96%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,247,700.00	2.57%	0
		CASHCALL, INC	3	$619,800.00	1.28%	0
		CENTENNIAL LENDING, LLC	1	$181,500.00	0.37%	0
		CENTRAL PACIFIC BANK	2	$780,562.50	1.61%	0
		CENTURY LENDING COMPANY	1	$188,000.00	0.39%	0
		COASTAL FEDERAL CREDIT UNION	1	$192,000.00	0.4%	0
		COBALT MORTGAGE, INC	2	$451,360.00	0.93%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,000.00	0.58%	0
	COLUMBIA CREDIT UNION	1	$192,000.00	0.4%	0
	COMMERCE MORTGAGE	1	$385,000.00	0.79%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$192,462.30	0.4%	0
	E MORTGAGE MANAGEMENT LLC	1	$243,398.80	0.5%	0
	ENVISION CREDIT UNION	1	$190,200.00	0.39%	0
	ENVOY MORTGAGE, LTD	1	$265,550.00	0.55%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$388,600.00	0.8%	0
	EXCEL MORTGAGE SERVICING, INC	2	$437,600.00	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$323,000.00	0.67%	0
	FBC MORTGAGE, LLC	2	$536,300.00	1.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$965,573.67	1.99%	0
	FIFTH THIRD BANK	1	$240,000.00	0.5%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$535,500.00	1.1%	0
	FIRST HALLMARK MORTGAGE CORP	1	$205,000.00	0.42%	0
	FIRST INTERSTATE BANK	1	$310,000.00	0.64%	0
	FIRST MORTGAGE COMPANY, LLC	1	$244,314.00	0.5%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,720.00	0.45%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$177,300.00	0.37%	0
	FREMONT BANK	5	$1,252,251.77	2.58%	0
	FULTON BANK, N.A	1	$220,169.00	0.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$309,400.00	0.64%	0
	GRAND BANK	1	$249,975.97	0.52%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$288,400.00	0.59%	0
	GREEN TREE SERVICING LLC	1	$383,000.00	0.79%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,670,600.00	3.45%	0
	HOME FINANCING CENTER, INC	1	$244,500.00	0.5%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$396,000.00	0.82%	0
	INDEPENDENT BANK	1	$242,790.00	0.5%	0
	JEFFERSON BANK OF MISSOURI	1	$277,050.00	0.57%	0
	LEADER MORTGAGE COMPANY, INC	1	$238,200.00	0.49%	0
	LEADERONE FINANCIAL CORPORATION	1	$278,900.00	0.58%	0
	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.42%	0
	LIFESTORE BANK, A CORPORATION	1	$329,900.00	0.68%	0
	MAGNA BANK	1	$175,000.00	0.36%	0
	MARQUETTE BANK	1	$202,000.00	0.42%	0
	MAVERICK FUNDING CORP	2	$781,850.00	1.61%	0
	MEMBER FIRST MORTGAGE, LLC	1	$197,140.00	0.41%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$265,000.00	0.55%	0
		1	$267,000.00	0.55%	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
	MID AMERICA MORTGAGE	1	$250,000.00	0.52%	0
	MONARCH BANK	1	$285,940.83	0.59%	0
	MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$343,000.00	0.71%	0
	MORTGAGE CORP. OF THE EAST - III	1	$294,555.68	0.61%	0
	NAT RES - SAN DIEGO COUNTY	1	$256,000.00	0.53%	0
	NATIONSTARMORTGAGE	1	$330,700.00	0.68%	0
	NCB, FSB	2	$430,935.92	0.89%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$287,071.00	0.59%	0
	NORTH VALLEY BANK	1	$257,740.00	0.53%	0
	NORTHVIEW BANK	1	$396,000.00	0.82%	0
	O A MORTGAGE SERVICES	1	$177,000.00	0.37%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$194,000.00	0.4%	0
	PALZA HOME MORTGAGE	1	$261,000.00	0.54%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$363,850.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$533,400.00	1.1%	0
	PEOPLES BANK	2	$636,767.78	1.31%	0
	PEOPLES BANK, A WA CORPORATION	1	$211,000.00	0.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$725,250.00	1.5%	0
	PLAZA HOME MORTGAGE	1	$222,862.53	0.46%	0
	PLAZA HOME MORTGAGE, INC	6	$2,001,200.64	4.13%	0
	PLAZA HOME MORTGAGE,INC	2	$451,000.00	0.93%	0
	PMAC LENDING SERVICES, INC	2	$672,000.00	1.39%	0
	POSTAL CREDIT UNION	1	$229,000.00	0.47%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$184,000.00	0.38%	0
	RABOBANK, N.A	1	$341,000.00	0.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$522,800.00	1.08%	0
	REDWOOD CAPITAL BANK	1	$231,700.00	0.48%	0
	REDWOOD CREDIT UNION	4	$1,350,920.50	2.79%	0
	RESIDENTIAL HOME FUNDING CORP	1	$304,560.55	0.63%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$181,400.00	0.37%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$524,250.00	1.08%	0
	SEASONS FEDERAL CREDIT UNION	1	$231,800.00	0.48%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$397,000.00	0.82%	0
	SHORE MORTGAGE	1	$247,070.00	0.51%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,141,400.00	2.35%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$248,600.00	0.51%	0
	STEARNS LENDING INC	6	$1,662,250.00	3.43%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$270,000.00	0.56%	0

		SUMMIT MORTGAGE CORPORATION	1	$195,000.00	0.4%	0
		SYNOVUS MORTGAGE CORP	1	$199,565.73	0.41%	0
		TALMER BANK AND TRUST	1	$186,500.00	0.38%	0
		THE GOLDEN 1 CREDIT UNION	1	$244,000.00	0.5%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$838,388.61	1.73%	0
		THRIVENT FEDERAL CREDIT UNION	1	$179,000.00	0.37%	0
		TOWNE MORTGAGE COMPANY	1	$340,540.00	0.7%	0
		TRAVIS CREDIT UNION	1	$177,500.00	0.37%	0
		UNITED WHOLESALE MORTGAGE	5	$1,263,260.00	2.61%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$440,093.94	0.91%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,500.00	0.54%	0
		VALLEY NATIONAL BANK	1	$268,600.00	0.55%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,000.00	0.46%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$445,000.00	0.92%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$241,500.00	0.5%	0
		WEBSTER BANK, N.A	1	$297,560.98	0.61%	0
		YOLO FEDERAL CREDIT UNION	1	$330,500.00	0.68%	0
Total			**182**	**$48,472,398.27**	**100%**	**0**
31417GXD3		1ST MARINER BANK	2	$633,577.58	1.07%	0
		ADVANTAGE BANK	1	$195,704.79	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$214,800.00	0.36%	0
		ALLIED FUNDING GROUP	1	$327,600.00	0.55%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,156,000.00	1.95%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$280,000.00	0.47%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,500.00	0.35%	0
		ARIZONA STATE CREDIT UNION	1	$305,350.00	0.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$449,185.00	0.76%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,101.00	0.47%	0
		BANK OF HAWAII	1	$482,825.00	0.81%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$431,200.00	0.73%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$649,136.19	1.09%	0
		BROADVIEW MORTGAGE CORPORATION	1	$364,000.00	0.61%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$448,500.00	0.76%	0
		BROKER SOLUTIONS, INC	2	$578,304.29	0.97%	0
		BROKERN SOLUTIONS, INC	1	$196,709.78	0.33%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$176,800.00	0.3%	0
		CASHCALL, INC	3	$799,000.00	1.35%	0

	CENTRAL PACIFIC BANK	2	$630,977.66	1.06%	0
	CENTURY LENDING COMPANY	4	$693,894.00	1.17%	0
	CITIMORTGAGE	1	$187,000.00	0.31%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,763,819.00	2.97%	0
	COASTAL FEDERAL CREDIT UNION	1	$188,500.00	0.32%	0
	COBALT MORTGAGE, INC	1	$261,775.00	0.44%	0
	COLUMBIA CREDIT UNION	2	$352,250.00	0.59%	0
	COMMERCE MORTGAGE	2	$512,900.00	0.86%	0
	CONTINENTAL HOME LOANS INC	1	$252,500.00	0.43%	0
	CORNERSTONE MORTGAGE, INC	1	$231,770.00	0.39%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$354,658.95	0.6%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$324,533.56	0.55%	0
	ENVISION CREDIT UNION	1	$215,288.13	0.36%	0
	ENVOY MORTGAGE, LTD	1	$194,000.00	0.33%	0
	EQUITY HOME MORTGAGE, LLC	1	$342,516.71	0.58%	0
	EVOLVE BANK & TRUST	2	$578,030.00	0.97%	0
	EXCEL MORTGAGE SERVICING, INC	1	$265,500.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,522,781.76	2.56%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$267,500.00	0.45%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,500.00	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$275,000.00	0.46%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$235,003.72	0.4%	0
	FIRST INTERSTATE BANK	1	$233,550.00	0.39%	0
	FIRST LENDERS MORTGAGE CORP	1	$267,605.18	0.45%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,000.00	0.43%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$241,600.00	0.41%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$158,300.00	0.27%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,100.00	0.39%	0
	FREMONT BANK	1	$233,736.00	0.39%	0
	FULTON BANK, N.A	3	$768,932.00	1.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$436,606.00	0.73%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$207,600.00	0.35%	0
	GMFS LLC	1	$204,350.00	0.34%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$270,404.42	0.46%	0
	GRAND BANK	1	$255,000.00	0.43%	0
	GRAND BANK NA	2	$628,415.46	1.06%	0
	GREAT LAKES CREDIT UNION	1	$206,500.00	0.35%	0
	GREEN TREE SERVICING LLC	1	$211,490.00	0.36%	0
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	$231,600.00	0.39%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,452,600.00	2.45%	0
	GUILD MORTGAGE COMPANY	1	$249,876.66	0.42%	0

	HEARTLAND BANK	1	$306,537.60	0.52%	0
	IMORTGAGE.COM, INC	1	$246,525.00	0.42%	0
	JAMES B. NUTTER & COMPANY	1	$155,800.00	0.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,391,200.00	2.34%	0
	LIBERTY BANK FOR SAVINGS	1	$162,000.00	0.27%	0
	LIBERTY SAVINGS BANK, FSB	3	$617,567.26	1.04%	0
	LIFESTORE BANK, A CORPORTION	1	$194,700.00	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$207,900.00	0.35%	0
	LPMC, LLC	1	$176,950.00	0.3%	0
	MACON BANK, INC	1	$164,500.00	0.28%	0
	MAGNA BANK	1	$215,000.00	0.36%	0
	MAVERICK FUNDING CORP	2	$399,575.00	0.67%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$218,000.00	0.37%	0
	MICHIGAN MUTUAL INC	2	$336,800.00	0.57%	0
	MLD MORTGAGE, INC	5	$1,360,568.18	2.29%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$487,150.00	0.82%	0
	NATIONSTARMORTGAGE	1	$156,978.51	0.26%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$692,275.00	1.17%	0
	NCB, FSB	1	$211,000.00	0.36%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,555.00	0.32%	0
	OMT MORTGAGE LLC	1	$248,000.00	0.42%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$394,326.00	0.66%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$383,350.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$948,450.00	1.6%	0
	PEOPLES BANK	2	$591,449.68	1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,068,678.00	3.48%	0
	PLAZA HOME MORTGAGE	1	$181,300.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	4	$872,186.00	1.47%	0
	PLAZA HOME MORTGAGE,INC	1	$221,862.00	0.37%	0
	PMAC LENDING SERVICES, INC	2	$467,500.00	0.79%	0
	POSTAL CREDIT UNION	1	$152,500.00	0.26%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$1,077,250.00	1.81%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,350.00	0.3%	0
	R P FUNDING, INC	1	$221,900.00	0.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$505,000.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,222,100.00	2.06%	0
	REGENCY MORTGAGE CORP	1	$286,000.00	0.48%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$165,256.19	0.28%	0
	ROUNDBANK	1	$271,008.35	0.46%	0

		SEATTLE MORTGAGE COMPANY	1	$250,050.00	0.42%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$214,000.00	0.36%	0
		SHORE MORTGAGE	2	$354,117.00	0.6%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$842,000.00	1.42%	0
		SIUSLAW BANK	1	$192,100.00	0.32%	0
		SOUND COMMUNITY BANK	1	$161,200.00	0.27%	0
		SOVEREIGN BANK, N.A	3	$683,501.43	1.15%	0
		STEARNS LENDING INC	17	$4,102,352.93	6.91%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$906,139.66	1.53%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$177,250.00	0.3%	0
		SUBURBAN MORTGAGE COMPANY	1	$322,500.00	0.54%	0
		SUMMIT FUNDING, INC	1	$175,152.86	0.29%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.37%	0
		TEACHERS FEDERAL CREDIT UNION	1	$382,816.06	0.64%	0
		THE COLUMBIA BANK	1	$205,500.00	0.35%	0
		THE LENDING COMPANY, INC	1	$279,800.00	0.47%	0
		THE MORTGAGE OUTLET, INC	1	$205,250.00	0.35%	0
		THE PARK BANK	2	$366,150.00	0.62%	0
		TOTAL MORTGAGE SERVICES, LLC	2	$599,200.00	1.01%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$152,550.00	0.26%	0
		TRAVIS CREDIT UNION	1	$164,700.00	0.28%	0
		TRUSTONE	1	$208,200.00	0.35%	0
		ULSTER SAVINGS BANK	1	$209,000.00	0.35%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,179,288.24	1.99%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$262,000.00	0.44%	0
		UNITED WHOLESALE MORTGAGE	4	$1,295,199.00	2.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$326,000.00	0.55%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$781,419.49	1.32%	0
		WESLEND FINANCIAL	1	$163,900.00	0.28%	0
		WESTSTAR MORTGAGE, INC	1	$221,400.00	0.37%	0
		WORKERS' CREDIT UNION	1	$275,000.00	0.46%	0
		YORK TRADITIONS BANK	1	$197,000.00	0.33%	0
		Unavailable	1	$206,145.77	0.27%	0
Total			**241**	**$59,402,188.05**	**100%**	**0**
31417GXE1		ALLIED FUNDING GROUP	3	$1,026,204.00	1.16%	0
		ALLIED MORTGAGE GROUP	2	$885,300.00	1%	0
		ARK MORTGAGE INC	2	$613,500.00	0.69%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$610,000.00	0.69%	0

	BERKSHIRE BANK	2	$464,600.00	0.52%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,522,700.00	1.71%	0
	CBC NATIONAL BANK	1	$385,533.69	0.43%	0
	CFCU COMMUNITY CREDIT UNION	2	$574,000.00	0.65%	0
	CITIZENS & NORTHERN BANK	1	$154,850.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$303,000.00	0.34%	0
	CONTINENTAL HOME LOANS INC	18	$5,744,235.02	6.47%	0
	EMIGRANT MORTGAGE COMPANY, INC	7	$1,993,000.00	2.24%	0
	EMPOWER FEDERAL CREDIT UNION	4	$634,820.00	0.71%	0
	EQUITY LOANS LLC	1	$512,863.86	0.58%	0
	EVOLVE BANK & TRUST	1	$530,618.66	0.6%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$351,000.00	0.4%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$262,500.00	0.3%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$619,000.00	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,873,500.00	2.11%	0
	FIRST NIAGARA BANK, N.A	36	$8,185,302.29	9.21%	0
	FIRST RESIDENTIAL MORTGAGE	2	$886,350.00	1%	0
	FIRSTRUST BANK	2	$682,000.00	0.77%	0
	GFI MORTGAGE BANKERS, INC	8	$2,466,294.00	2.78%	0
	GRAND BANK NA	4	$1,033,250.00	1.16%	0
	HARTFORD FUNDING LTD	3	$756,000.00	0.85%	0
	HOMESTEAD FUNDING CORP	22	$5,990,005.62	6.74%	0
	HSBC BANK USA, N.A	2	$419,249.55	0.47%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,083.18	0.2%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$549,200.08	0.62%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,008,735.15	3.39%	0
	INVESTORS HOME MORTGAGE	2	$434,649.77	0.49%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	$2,894,500.00	3.26%	0
	MID-ISLAND MORTGAGE CORP	7	$2,046,500.00	2.3%	0
	MORTGAGE ENTERPRISE, LTD	2	$913,436.67	1.03%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$352,000.00	0.4%	0
	NCB, FSB	2	$575,500.00	0.65%	0
	NORTHERN FEDERAL CREDIT UNION	1	$153,668.21	0.17%	0
	OMEGA FINANCIAL SERVICES, INC	1	$406,000.00	0.46%	0
	PIONEER SAVINGS BANK	1	$359,100.00	0.4%	0
	PLAZA HOME MORTGAGE	1	$185,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	5	$1,477,150.00	1.66%	0
	PLAZA HOME MORTGAGE,INC	5	$1,623,013.34	1.83%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$527,490.19	0.59%	0
	PSFCU	2	$1,035,000.00	1.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	23	$7,152,596.00	8.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	$6,362,750.00	7.16%	0
	RESIDENTIAL HOME FUNDING CORP	2	$582,000.00	0.66%	0

		SAWYER SAVINGS BANK	2	$434,000.00	0.49%	0
		SOLVAY BANK	2	$392,676.69	0.44%	0
		SOVEREIGN	1	$216,250.00	0.24%	0
		SOVEREIGN BANK, N.A	23	$7,626,220.77	8.58%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$480,000.00	0.54%	0
		TEACHERS FEDERAL CREDIT UNION	4	$949,000.00	1.07%	0
		THE MONEY SOURCE INC	1	$625,500.00	0.7%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$255,000.00	0.29%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,600.00	0.18%	0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$384,000.00	0.43%	0
		ULSTER SAVINGS BANK	4	$1,095,300.00	1.23%	0
		UNITED MORTGAGE CORP	1	$323,000.00	0.36%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$846,400.00	0.95%	0
		UNITED WHOLESALE MORTGAGE	4	$1,324,409.00	1.49%	0
		USALLIANCE FEDERAL CREDIT UNION	5	$1,363,900.00	1.54%	0
		VALLEY NATIONAL BANK	5	$1,684,962.24	1.9%	0
		XCEL FEDERAL CREDIT UNION	1	$385,000.00	0.42%	0
Total			**299**	**$88,839,267.98**	**100%**	**0**
31417GXF8		ADVANCE MORTGAGE BANKERS INC	1	$116,647.00	2.45%	0
		BANCO POPULAR DE PUERTO RICO	5	$535,060.00	11.22%	0
		BAXTER CREDIT UNION	1	$100,000.00	2.1%	0
		DORAL MORTGAGE LLC	2	$390,864.74	8.2%	0
		EMI EQUITY MORTGAGE	1	$119,000.00	2.5%	0
		FIRST BANK PUERTO RICO	7	$732,550.33	15.36%	0
		ORIENTAL BANK	3	$332,396.31	6.97%	0
		RF MORTGAGE AND INVESETMENT CORPORATION	1	$119,157.44	2.5%	0
		SCOTIABANK DE PUERTO RICO	1	$110,982.91	2.33%	0
		SCOTIABANK OF PUERTO RICO	17	$2,211,652.44	46.37%	0
Total			**39**	**$4,768,311.17**	**100%**	**0**
31417GXG6		ARVEST MORTGAGE COMPANY	1	$137,400.00	9.11%	0
		BAY EQUITY LLC	3	$875,850.00	58.07%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$266,800.00	17.69%	0
		CMC FUNDING, INC	1	$228,100.00	15.13%	0
Total			**6**	**$1,508,150.00**	**100%**	**0**
31417GXH4		ACCESS NATIONAL MORTGAGE	9	$1,448,678.00	4.4%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$936,625.00	2.85%	0
		ARVEST BANK	3	$493,590.00	1.5%	0
		ARVEST MORTGAGE COMPANY	11	$1,840,316.00	5.59%	0
		BANK OF COLORADO	1	$168,800.00	0.51%	0
		BAY EQUITY LLC	5	$802,788.66	2.44%	0
			1	$156,750.00	0.48%	0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION				
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$476,400.00	1.45%	0
	BOFI FEDERAL BANK	7	$1,095,118.00	3.33%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$650,740.00	1.98%	0
	BOKF, NA DBA BANK OF ARIZONA	3	$481,400.00	1.46%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	$308,185.00	0.94%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$169,500.00	0.51%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,266,587.89	3.85%	0
	BOKF, NA DBA BANK OF TEXAS	2	$316,200.00	0.96%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$157,000.00	0.48%	0
	CASTLE MORTGAGE CORPORATION	1	$171,950.00	0.52%	0
	CITIBANK,N.A	1	$164,502.20	0.5%	0
	CITY SAVINGS BANK & TRUST	1	$150,500.00	0.46%	0
	CMC FUNDING, INC	4	$665,246.97	2.02%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$509,300.00	1.55%	0
	COMMUNITYBANK OF TEXAS, N.A	1	$169,510.83	0.51%	0
	CRESCENT MORTGAGE COMPANY	6	$972,920.00	2.96%	0
	CRESCOM BANK	2	$327,500.00	0.99%	0
	DIRECT MORTGAGE, CORP	3	$473,600.00	1.44%	0
	EQUITY HOME MORTGAGE, LLC	1	$165,738.00	0.5%	0
	ESSEX BANK	1	$171,200.00	0.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,880,748.14	14.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$169,600.00	0.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$157,100.00	0.48%	0
	FIRST NATIONAL BANK IN DERIDDER	1	$172,000.00	0.52%	0
	FIRST NATIONAL BANK OF OMAHA	3	$495,500.00	1.51%	0
	FIRST VISION BANK OF TENNESSEE	1	$160,000.00	0.49%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	$3,244,380.00	9.86%	0
	GUARANTY BANK	1	$156,800.00	0.48%	0
	HAPPY STATE BANK	1	$150,000.00	0.46%	0
	HOME STATE BANK	1	$171,000.00	0.52%	0
	IMORTGAGE.COM, INC	11	$1,753,275.00	5.33%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	$172,500.00	0.52%	0
	M/I FINANCIAL CORP	2	$316,400.00	0.96%	0
	MUTUAL OF OMAHA BANK	2	$322,500.00	0.98%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$167,238.54	0.51%	0

		PEOPLES INDEPENDENT BANK	1	$152,150.00	0.46%	0
		PINNACLE BANK	1	$151,171.97	0.46%	0
		SECURITY STATE MORTGAGE COMPANY	1	$150,000.00	0.46%	0
		STAR FINANCIAL BANK	2	$323,000.00	0.98%	0
		TABLE ROCK COMMUNITY BANK	1	$150,000.00	0.46%	0
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$171,000.00	0.52%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$170,720.00	0.52%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$303,900.00	0.92%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	$3,677,789.00	11.17%	0
		WHITAKER BANK INC	3	$470,114.29	1.38%	0
Total			**203**	**$32,919,533.49**	**100%**	**0**
31417GXJ0		ACCESS NATIONAL MORTGAGE	1	$184,000.00	8.55%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$642,551.00	29.86%	0
		BAY EQUITY LLC	1	$417,000.00	19.38%	0
		BOFI FEDERAL BANK	1	$174,800.00	8.12%	0
		DIRECT MORTGAGE, CORP	1	$160,700.00	7.47%	0
		MEGASTAR FINANCIAL CORP	1	$277,500.00	12.9%	0
		STAR FINANCIAL BANK	1	$295,000.00	13.72%	0
Total			**8**	**$2,151,551.00**	**100%**	**0**
31417GXK7		ACCESS NATIONAL MORTGAGE	1	$275,405.00	0.92%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$280,000.00	0.94%	0
		ARVEST BANK	1	$182,400.00	0.61%	0
		ARVEST MORTGAGE COMPANY	5	$1,400,495.00	4.69%	0
		BANK OF COLORADO	1	$350,550.00	1.18%	0
		BAY EQUITY LLC	4	$1,554,050.00	5.21%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$211,694.55	0.71%	0
		BOFI FEDERAL BANK	1	$404,000.00	1.35%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$590,350.00	1.98%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	1.4%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$671,998.42	2.25%	0
		BOKF, NA DBA BANK OF TEXAS	4	$1,015,521.00	3.4%	0
		CMC FUNDING, INC	3	$797,550.12	2.67%	0
		COMMUNITY BANK OF TEXAS	1	$227,900.00	0.76%	0
		CRESCENT MORTGAGE COMPANY	1	$366,900.00	1.23%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$451,000.00	1.51%	0
		DATCU	1	$288,400.00	0.97%	0
		DIRECT MORTGAGE, CORP	1	$216,000.00	0.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,752,045.00	12.58%	0

		FIRST NATIONAL BANK IN DERIDDER	2	$386,700.00	1.3%	0
		FIRST NATIONAL BANK OF OMAHA	3	$718,500.00	2.41%	0
		FIRST SECURITY TRUST BANK	1	$202,350.00	0.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$3,516,643.00	11.79%	0
		IMORTGAGE.COM, INC	12	$3,763,020.00	12.61%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$184,000.00	0.62%	0
		M/I FINANCIAL CORP	1	$370,650.00	1.24%	0
		MALVERN NATIONAL BANK	1	$279,357.00	0.94%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$405,000.00	1.36%	0
		OAKSTAR BANK	1	$203,706.07	0.68%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$317,000.00	1.06%	0
		STAR FINANCIAL BANK	1	$392,000.00	1.31%	0
		TRUSERVICE COMMUNITY FCU	1	$356,250.00	1.19%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$198,900.00	0.67%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,046,093.00	3.51%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$3,143,452.00	10.54%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$256,500.00	0.86%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$449,200.00	1.51%	0
		UTAH HERITAGE CREDIT UNION	1	$187,500.00	0.64%	0
Total			**107**	**$29,830,080.16**	**100%**	**0**
31417GXL5		360 MORTGAGE GROUP, LLC	7	$840,867.00	0.82%	0
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$126,122.00	0.12%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$147,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	32	$4,233,106.32	4.14%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,500.00	0.12%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$138,750.00	0.14%	0
		ADVISORS MORTGAGE GROUP,L.L.C	1	$116,000.00	0.11%	0
		AFFILIATED BANK	3	$391,820.00	0.38%	0
		AKT AMERICAN CAPITAL, INC	1	$122,250.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$288,250.00	0.28%	0
		ALLIED MORTGAGE GROUP	2	$234,400.00	0.23%	0
		ALPINE BANK & TRUST CO	1	$117,300.00	0.11%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$133,000.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,061,000.00	1.04%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$130,581.69	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,400.00	0.14%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$148,500.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$742,055.00	0.73%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$267,900.00	0.26%	0

	AMERIPRO FUNDING, INC	2	$238,437.68	0.23%	0
	ANGEL OAK FUNDING LLC	1	$130,228.28	0.13%	0
	APPROVED HOME LENDING, INC	1	$133,000.00	0.13%	0
	APPROVED MORTGAGE SOURCE, LLC	1	$123,190.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$765,198.00	0.75%	0
	ARKANSAS FEDERAL CREDIT UNION	4	$476,900.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$620,435.38	0.61%	0
	ASSOCIATED CREDIT UNION	1	$123,537.10	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,000.00	0.13%	0
	AXIA FINANCIAL, LLC, A WSHINGTON LIMITED LIABILITY COMPANY	1	$125,753.18	0.12%	0
	BANCORPSOUTH BANK	4	$509,400.00	0.5%	0
	BANK OF ENGLAND	3	$427,914.37	0.42%	0
	BAXTER CREDIT UNION	1	$146,250.00	0.14%	0
	BELL STATE BANK & TRUST	1	$135,000.00	0.13%	0
	BRANCH BANKING AND TRUST COMPANY	1	$116,852.79	0.11%	0
	BRAND MORTGAGE GROUP, LLC	2	$250,472.00	0.24%	0
	BROKER SOLUTIONS INC	1	$132,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,162,645.00	1.14%	0
	BROKER SOLUTIONS, INC	1	$143,000.00	0.14%	0
	CASHCALL, INC	32	$4,225,000.00	4.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$116,000.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	9	$1,129,953.00	1.1%	0
	CENTRAL CITY CREDIT UNION	1	$126,000.00	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	1	$113,600.00	0.11%	0
	CENTRUE BANK	2	$244,800.00	0.24%	0
	CENTURY LENDING COMPANY	2	$245,500.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$146,200.00	0.14%	0
	CHEAH BANK, A CORPORATION	1	$114,233.57	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$1,208,948.55	1.18%	0
	CIS DIRECT LENDING BRANCH	1	$122,855.00	0.12%	0
	CITIMORTGAGE	1	$115,000.00	0.11%	0
	CITIZEN'S BANK & TRUST COMPANY OF V	1	$146,098.44	0.14%	0
	CITIZENS FIRST CREDIT UNION	1	$135,800.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$506,669.00	0.5%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$246,750.00	0.24%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,000.00	0.11%	0
	CLASSIC HOME MORTGAGE INC	1	$142,975.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$761,200.00	0.74%	0
	COBALT MORTGAGE	1	$144,000.00	0.14%	0
	COBALT MORTGAGE, INC	10	$1,336,125.00	1.31%	0
	COBALT MORTGAGE,INC	1	$137,000.00	0.13%	0
	COLUMBIA CREDIT UNION	1	$129,000.00	0.13%	0
	COMMERCE MORTGAGE	4	$552,000.00	0.54%	0

	COMMERCE STATE BANK	1	$136,770.00	0.13%	0
	COMMERCE STATE BANK, A CORPORATION	1	$140,000.00	0.14%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$149,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$132,100.00	0.13%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,500.00	0.13%	0
	COMMUNITYAMERICA CREDIT UNION	1	$127,500.00	0.12%	0
	COMMUNITYONE BANK, N.A	1	$145,000.00	0.14%	0
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.12%	0
	COUNTRYPLACE MORTGAGE, LTD	3	$367,162.00	0.36%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$774,685.00	0.76%	0
	D.L. EVANS BANK	1	$110,041.28	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$135,800.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	DIRECTORS FINANCIAL GROUP	1	$126,000.00	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$123,004.52	0.12%	0
	DORAL MORTGAGE LLC	1	$113,950.00	0.11%	0
	ELEVATIONS CREDIT UNION	2	$267,555.00	0.26%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.12%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	0
	EQUITY RESOURCES, INC	1	$130,208.00	0.13%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$137,158.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$879,255.00	0.86%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$366,260.00	0.36%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$119,000.00	0.12%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$126,003.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$132,985.23	0.13%	0
	EVOLVE BANK & TRUST	4	$529,730.00	0.52%	0
	EXCEL MORTGAGE SERVICING, INC	3	$389,400.00	0.38%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$143,600.00	0.14%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$110,000.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$111,399.74	0.11%	0
	FARMERS & MERCHANTS BANK	1	$119,650.00	0.12%	0
	FARMERS STATE BANK	1	$124,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,816.96	0.14%	0
	FBC MORTGAGE, LLC	4	$484,900.00	0.47%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$116,400.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK	7	$875,165.54	0.86%	0

	MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY COOPERATIVE BANK	1	$120,000.00	0.12%	0
	FIDELITY MORTGAGE SERVICES	1	$145,000.00	0.14%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$130,950.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$996,650.00	0.97%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$1,077,950.00	1.05%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$126,100.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	2	$242,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$544,360.00	0.53%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$242,500.00	0.24%	0
	FIRST FEDERAL BANK	4	$503,500.00	0.49%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,500.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$124,000.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,084.15	0.12%	0
	FIRST FLORIDA CREDIT UNION	1	$147,000.00	0.14%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$250,049.00	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	$129,500.00	0.13%	0
	FIRST INTERSTATE BANK	2	$276,124.00	0.27%	0
	FIRST MORTGAGE COMPANY LLC	1	$128,000.00	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$113,720.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$119,105.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$250,000.00	0.24%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$127,070.00	0.12%	0
	FIRST NATIONAL BANK-FOX VALLEY	1	$113,005.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$148,500.00	0.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$378,229.00	0.37%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,900.00	0.13%	0
	FIRSTMERIT BANK, N.A	3	$391,897.00	0.38%	0
	FOX VALLEY SAVINGS BANK	2	$233,950.00	0.23%	0
	FREMONT BANK	12	$1,608,264.01	1.57%	0
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	$148,000.00	0.14%	0
	FULTON BANK, N.A	4	$518,853.00	0.51%	0
	GEO CORP INC	2	$278,990.00	0.27%	0
	GEO-CORP, INC	1	$141,050.00	0.14%	0
	GMFS LLC	4	$506,500.00	0.5%	0
	GOLDEN EMPIRE MORTG6AGE, INC	1	$118,850.28	0.12%	0
	GRAND BANK	4	$563,250.00	0.55%	0
	GRAND BANK NA	4	$518,250.00	0.51%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$140,000.00	0.14%	0
	GREAT WESTERN BANK	1	$145,950.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,600.00	0.15%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$113,000.00	0.11%	0

	GREENLIGHT FINANCIAL SERVICES	5	$624,400.00	0.61%	0
	GTE FEDERAL CREDIT UNION	2	$243,600.00	0.24%	0
	GUARANTY TRUST COMPANY	1	$122,034.00	0.12%	0
	GUILD MORTGAGE COMPANY	3	$377,808.31	0.37%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$634,897.51	0.62%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	$147,819.53	0.14%	0
	HEARTLAND 436 OMAR COURT, SAINT PETERS	1	$132,720.00	0.13%	0
	HEARTLAND BANK	2	$235,750.00	0.23%	0
	HEARTLAND HOME MORTGAGE LLC	1	$112,000.00	0.11%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,200.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$141,450.00	0.14%	0
	HILLTOP NATIONAL BANK	1	$138,400.00	0.14%	0
	HOME FEDERAL BANK	1	$113,846.43	0.11%	0
	HOME SAVINGS & LOAN CO	1	$128,001.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$111,750.00	0.11%	0
	HOMESTAR MORTGAGE, INC	1	$135,000.00	0.13%	0
	HOMESTEAD FUNDING CORP	1	$134,223.01	0.13%	0
	HOMETOWN LENDERS, LLC	1	$147,900.00	0.14%	0
	HORIZON BANK N A	2	$253,100.00	0.25%	0
	HORIZON BANK, N.A	3	$409,255.00	0.4%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$121,125.00	0.12%	0
	ICON CREDIT UNION	2	$274,741.25	0.27%	0
	IDAHO CENTRAL CREDIT UNION	4	$494,883.58	0.48%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,243.18	0.11%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	5	$653,043.26	0.64%	0
	IMORTGAGE.COM, INC	11	$1,454,530.00	1.42%	0
	INDEPENDENT BANK	1	$117,900.00	0.12%	0
	INLANTA MORTGAGE INC	2	$277,580.31	0.27%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,600.00	0.11%	0
	INTERNATIONAL BANK OF COMMERCE	1	$120,800.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$856,200.00	0.84%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$123,750.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$700,200.00	0.68%	0
	LANDMARK CREDIT UNION	1	$128,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	4	$531,059.06	0.52%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$148,174.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	$119,834.67	0.12%	0
	LINCOLN SAVINGS BANK	1	$132,000.00	0.13%	0
	MAGNA BANK	1	$132,000.00	0.13%	0
	MAGNOLIA STATE MORTGAGE	1	$141,000.00	0.14%	0

	MARINE BANK	1	$129,600.00	0.13%	0
	MAS ASSOCIATES LLC	1	$136,500.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.11%	0
	MAVERICK FUNDING CORP	3	$403,428.31	0.39%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,066.22	0.14%	0
	MEGASTAR FINANCIAL CORP	4	$510,200.00	0.5%	0
	MEMBER HOME LOAN, LLC	1	$149,625.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$140,800.00	0.14%	0
	MICHIGAN MUTUAL, INC	2	$252,755.00	0.25%	0
	MID AMERICA MORTGAGE	1	$118,262.00	0.12%	0
	MIDWEST COMMUNITY BANK	2	$256,500.00	0.25%	0
	MIDWESTONE BANK	1	$133,000.00	0.13%	0
	MLD MORTGAGE, INC	1	$135,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$486,000.00	0.48%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$502,133.00	0.49%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$135,129.91	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$136,500.00	0.13%	0
	MOVEMENT MORTGAGE	3	$378,740.00	0.37%	0
	MOVEMENT MORTGAGE, LLC	3	$377,590.00	0.37%	0
	NATIONSTARMORTGAGE	2	$272,478.40	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$355,750.00	0.35%	0
	NAVY FEDERAL CREDIT UNION	2	$272,150.00	0.27%	0
	NCB, FSB	4	$550,000.00	0.54%	0
	NETWORK FUNDING, L.P	2	$262,996.00	0.26%	0
	NICOLET NATIONAL BANK	1	$119,149.28	0.12%	0
	NUMERICA CREDIT UNION	1	$110,000.00	0.11%	0
	OAKTREE FUNDING CORPORATION	1	$116,100.00	0.11%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,375.00	0.14%	0
	ON Q FINANCIAL, INC	3	$369,075.00	0.36%	0
	ORNL FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0
	ORRSTOWN BANK	1	$111,200.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$123,570.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$531,800.00	0.52%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$512,823.21	0.5%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,500.00	0.12%	0
	PANHANDLE STATE BANK	1	$120,800.00	0.12%	0

	PARAMOUN EQUITY MORTGAGE, LLC	1	$140,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$144,305.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$136,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$652,898.00	0.64%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$513,000.00	0.5%	0
	PARK LENDING SERVICES, INC	1	$145,500.00	0.14%	0
	PARKSIDE LENDING, LLC	3	$399,000.00	0.39%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$142,000.00	0.14%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$148,000.00	0.14%	0
	PEOPLES STATE BANK OF BLOOMER	1	$118,400.00	0.12%	0
	PILGRIM MORTGAGE, LLC	1	$147,250.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,284,301.00	1.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$133,000.00	0.13%	0
	PLAINS COMMERCE BANK	1	$131,750.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	$123,330.46	0.12%	0
	PLAZA HOME MORTGAGE	1	$114,000.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	3	$383,100.00	0.37%	0
	PMAC LENDING SERVICES, INC	2	$253,791.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0
	PORT WASHINGTON STATE BANK	2	$253,000.00	0.25%	0
	PRIMARY CAPITAL ADVISORS LC	1	$128,150.00	0.13%	0
	PRIMEWEST MORTGAGE	1	$119,700.00	0.12%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$544,449.52	0.53%	0
	PYRAMAX BANK	1	$145,500.00	0.14%	0
	QUAINT OAK MORTGAGE LLC	1	$136,611.53	0.13%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$120,000.00	0.12%	0
	R P FUNDING, INC	2	$272,100.00	0.27%	0
	RABOBANK, N.A	1	$122,000.00	0.12%	0
	RANLIFE, INC	1	$116,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,379,605.00	1.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$372,350.00	0.36%	0
	REDSTONE FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION	4	$537,418.15	0.53%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$654,150.00	0.64%	0
	RESIDENTIAL HOME FUNDING CORP	1	$125,600.00	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,428.33	0.12%	0

	RESMAC, INC	1	$130,751.95	0.13%	0
	RIVER VALLEY BANK	1	$133,475.00	0.13%	0
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$374,566.00	0.37%	0
	S BANK	1	$132,000.00	0.13%	0
	SABINE STATE BANK & CO. INC	1	$131,651.71	0.13%	0
	SABINE STATE BANK & TRUST CO. INC	2	$254,635.49	0.25%	0
	SEATTLE MORTGAGE COMPANY	2	$232,802.51	0.23%	0
	SECURITY BANK/LAUREL	1	$142,312.35	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$1,021,750.00	1%	0
	SHEA MORTGAGE INC	1	$113,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,072,200.00	1.05%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$148,125.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$774,300.00	0.76%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$132,000.00	0.13%	0
	SOUTHWEST FUNDING, L.P	2	$245,500.00	0.24%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$121,500.00	0.12%	0
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.12%	0
	STEARNS LENDING INC	45	$5,854,289.54	5.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	$110,671.95	0.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$137,501.14	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$134,000.00	0.13%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$120,000.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$264,250.00	0.26%	0
	SUMMIT FUNDING ADVISORS LLC	1	$112,000.00	0.11%	0
	SUMMIT FUNDING, INC	8	$948,800.00	0.93%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$147,000.00	0.14%	0
	SUNSET BANK & SAVINGS	1	$121,250.00	0.12%	0
	TALMER BANK AND TRUST	2	$262,107.11	0.26%	0
	THE HARVARD STATE BANK	1	$141,440.00	0.14%	0
	THE LENDING COMPANY, INC	2	$230,000.00	0.22%	0
	THE MORTGAGE HOUSE, INC	1	$130,150.00	0.13%	0
	THE MORTGAGE OUTLET, INC	1	$122,000.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,875.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$142,500.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$110,500.00	0.11%	0

		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$123,329.85	0.12%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$144,000.00	0.14%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$128,000.00	0.13%	0
		TRUSTONE	2	$254,875.00	0.25%	0
		UMC MORTGAGE COMPANY, A CORPORATION	1	$147,902.63	0.14%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$689,005.09	0.67%	0
		UNITED FIDELITY FUNDING, CORP	1	$122,075.00	0.12%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$123,750.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	10	$1,325,193.42	1.3%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$258,326.24	0.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$392,673.00	0.38%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,266.63	0.14%	0
		UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,127.02	0.13%	0
		UNIVERSITY LENDING GROUP, LLC	2	$244,900.00	0.24%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$556,435.00	0.54%	0
		VYSTAR CREDIT UNION	1	$142,800.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,800.00	0.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.12%	0
		WALLICK AND VOLK, INC	3	$404,800.00	0.4%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,000.00	0.11%	0
		WASHINGTON TRUST BANK	1	$116,000.00	0.11%	0
		WATERSTONE MORTGAGE CORP	1	$110,095.00	0.11%	0
		WATERSTONE MORTGAGE CORPORATION	4	$543,800.00	0.53%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,400.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,250.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$113,500.00	0.11%	0
		WESTSTAR MORTGAGE, INC	5	$619,400.00	0.61%	0
		WHITAKER BANK, INC	1	$146,000.00	0.14%	0
		WHOLESALE CAPITAL CORPORATION	1	$142,500.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	3	$369,717.82	0.36%	0
		Unavailable	1	$128,800.00	0.08%	0
Total			**791**	**$102,289,302.93**	**100%**	**0**

31417GXM3		1ST MARINER BANK	1	$151,197.00	0.29%	0
		360 MORTGAGE GROUP, LLC	5	$794,900.00	1.54%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,416,592.86	2.75%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$307,544.47	0.6%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$159,500.00	0.31%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$311,000.00	0.6%	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$155,200.00	0.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$483,890.00	0.94%	0
		ANCHOR BANK FSB	1	$152,000.00	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$155,000.00	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.31%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$490,900.00	0.95%	0
		ATHOL CREDIT UNION	1	$172,000.00	0.33%	0
		AUBURNBANK	1	$164,900.00	0.32%	0
		BANCORPSOUTH BANK	4	$671,905.00	1.31%	0
		BANK MUTUAL	1	$158,100.00	0.31%	0
		BANK OF ENGLAND	2	$303,793.34	0.59%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$164,673.63	0.32%	0
		BANNER BANK	1	$165,000.00	0.32%	0
		BRANCH BANKING AND TRUST COMPANY	1	$163,445.00	0.32%	0
		BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.32%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$838,700.00	1.63%	0
		CALIBER FUNDING, LLC	1	$156,128.42	0.3%	0
		CASHCALL, INC	19	$3,103,577.89	6.03%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$323,359.00	0.63%	0
		CENTURY LENDING COMPANY	1	$160,000.00	0.31%	0
		CHERRY CREEK MORTGAGE CO., INC	5	$779,863.86	1.52%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$958,645.00	1.86%	0
		CLEVELAND STATE BANK	1	$161,000.00	0.31%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$645,932.00	1.26%	0
		COBALT MORTGAGE, INC	6	$1,000,445.00	1.94%	0
		COMMUNITY SAVINGS BANK	1	$156,000.00	0.3%	0
		CONNEXUS CREDIT UNION	1	$172,000.00	0.33%	0
		CONTINENTAL HOME LOANS INC	1	$155,000.00	0.3%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$150,109.00	0.29%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$167,000.00	0.32%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,157,125.00	2.25%	0
		ELEVATIONS CREDIT UNION	1	$151,320.00	0.29%	0
		ESB MORTGAGE COMPANY	1	$174,600.00	0.34%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$490,365.00	0.95%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$320,900.00	0.62%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$659,335.00	1.28%	0
	EVOLVE BANK & TRUST	1	$156,150.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	1	$172,900.00	0.34%	0
	FIDELITY BANK	1	$163,728.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,282,094.37	2.49%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$154,187.28	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$174,400.00	0.34%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$157,283.00	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$1,679,671.00	3.26%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$474,006.00	0.92%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$150,000.00	0.29%	0
	FIRST FEDERAL BANK	2	$311,000.00	0.6%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,600.00	0.34%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,800.00	0.32%	0
	FIRST RESIDENTIAL MORTGAGE	1	$172,500.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$343,355.00	0.67%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,764.40	0.33%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$149,774.40	0.29%	0
	FIRSTMERIT BANK, N.A	2	$309,000.00	0.6%	0
	FREMONT BANK	4	$660,962.71	1.28%	0
	FULTON BANK, N.A	2	$322,245.00	0.63%	0
	GMFS LLC	1	$151,500.00	0.29%	0
	GRAND BANK NA	2	$341,750.00	0.66%	0
	GREAT WESTERN BANK	2	$333,400.00	0.65%	0
	GREEN TREE SERVICING LLC	1	$171,100.00	0.33%	0
	GREENLIGHT FINANCIAL SERVICES	4	$619,900.00	1.2%	0
	GUARANTY TRUST COMPANY	1	$165,500.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,367.27	0.3%	0
	GUILD MORTGAGE COMPANY	1	$151,741.00	0.29%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,840.42	0.33%	0
	HOMESTEAD FUNDING CORP	3	$480,100.00	0.93%	0
	HORIZON BANK, N.A	2	$326,793.00	0.64%	0
	IDAHO CENTRAL CREDIT UNION	2	$321,391.68	0.62%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$157,910.00	0.31%	0
	IMORTGAGE.COM, INC	1	$153,000.00	0.3%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,284.55	0.34%	0
	INVESTORS HOME MORTGAGE	2	$316,000.00	0.61%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$665,450.00	1.29%	0
	LEADERONE FINANCIAL CORPORATION	1	$163,445.00	0.32%	0

	LHM FINANCIAL CORPORATION	1	$163,589.15	0.32%	0
	MAGNA BANK	1	$164,900.00	0.32%	0
	MAVERICK FUNDING CORP	2	$346,700.00	0.67%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$164,400.00	0.32%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$153,750.00	0.3%	0
	MERIDIAN BANK	1	$166,050.00	0.32%	0
	METRO BANK	1	$156,000.00	0.3%	0
	MICHIGAN MUTUAL INC	1	$157,890.00	0.31%	0
	MICHIGAN MUTUAL, INC	1	$164,000.00	0.32%	0
	MID AMERICA MORTGAGE	1	$168,000.00	0.33%	0
	MIDLAND STATES BANK	1	$174,000.00	0.34%	0
	MIDWEST COMMUNITY BANK	1	$155,422.46	0.3%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$155,000.00	0.3%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$153,600.00	0.3%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$164,500.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	2	$316,060.00	0.61%	0
	NCB, FSB	1	$171,000.00	0.33%	0
	NETWORK FUNDING, L.P	1	$153,750.00	0.3%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$167,000.00	0.32%	0
	NEW MEXICO BANK AND TRUST	1	$167,920.00	0.33%	0
	NUMARK CREDIT UNION	1	$168,750.00	0.33%	0
	OAKTREE FUNDING CORPORATION	1	$161,990.00	0.31%	0
	OCEANFIRST BANK	1	$170,000.00	0.33%	0
	OMNIAMERICAN BANK	1	$165,000.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.33%	0
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$151,392.69	0.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$321,700.00	0.63%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$335,000.00	0.65%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$641,170.00	1.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,250.00	0.3%	0
	PARKSIDE LENDING, LLC	1	$171,500.00	0.33%	0
	PARTNER COLORADO CREDIT UNION	1	$165,000.00	0.32%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$155,100.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$332,000.00	0.65%	0
		1	$157,500.00	0.31%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,500.00	0.33%	0
	PLAZA HOME MORTGAGE, INC	3	$477,000.00	0.93%	0
	PMAC LENDING SERVICES, INC	1	$152,000.00	0.3%	0
	PRIMEWEST MORTGAGE	1	$155,000.00	0.3%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$151,067.92	0.29%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$150,000.00	0.29%	0
	RANDOLPH SAVINGS BANK	1	$165,750.00	0.32%	0
	RANLIFE, INC	1	$169,411.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$164,795.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$472,250.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$157,000.00	0.31%	0
	REDSTONE FEDERAL CREDIT UNION	1	$152,450.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$323,000.00	0.63%	0
	RESMAC, INC	1	$154,000.00	0.3%	0
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	$151,000.00	0.29%	0
	ROCKY MOUNTAIN BANK	2	$320,855.00	0.62%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$326,400.00	0.63%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,000.00	0.29%	0
	SABINE STATE BANK & TRUST CO. INC	1	$159,789.30	0.31%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,900.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,900.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,225.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$171,000.00	0.33%	0
	SHORE MORTGAGE	1	$150,000.00	0.29%	0
	SI MORTGAGE COMPANY	1	$171,763.03	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$488,400.00	0.95%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$173,500.00	0.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$314,700.00	0.61%	0
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.33%	0
	STEARNS LENDING INC	9	$1,445,185.37	2.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	$149,937.95	0.29%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$174,000.00	0.34%	0
	SUMMIT FUNDING, INC	1	$166,875.00	0.32%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$156,000.00	0.3%	0

		TECHE FEDERAL BANK	2	$337,244.87	0.66%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,600.00	0.31%	0
		TEXASLENDING.COM	1	$155,036.11	0.3%	0
		THE BANK OF MAINE	1	$156,000.00	0.3%	0
		THE FIRST MORTGAGE CORPORATION	1	$150,721.94	0.29%	0
		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$160,000.00	0.31%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$171,800.00	0.33%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$333,750.00	0.65%	0
		UNITED FIDELITY FUNDING, CORP	2	$307,051.82	0.6%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,249.00	0.31%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,801.66	0.29%	0
		UNIVEST BANK AND TRUST CO	1	$166,549.00	0.32%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$161,382.33	0.31%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$478,850.00	0.93%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$152,594.90	0.3%	0
		VYSTAR CREDIT UNION	1	$153,000.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$168,400.00	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,250.00	0.31%	0
		WATERSTONE MORTGAGE CORPORATION	1	$154,800.00	0.3%	0
		WATSON MORTGAGE CORPORATION	1	$169,526.46	0.33%	0
		WAUKESHA STATE BANK	1	$171,650.00	0.33%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$160,000.00	0.31%	0
		WR STARKEY MORTGAGE, LLP	2	$334,772.69	0.65%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$165,300.00	0.43%	0
Total			**318**	**$51,450,710.20**	**100%**	**0**
31417GXN1		360 MORTGAGE GROUP, LLC	1	$352,000.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	19	$5,522,692.00	4%	0
		ACOPIA, LLC	1	$285,600.00	0.21%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,800.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$240,720.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$645,737.33	0.47%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$244,000.00	0.18%	0
		ALLIED MORTGAGE GROUP	2	$759,000.00	0.55%	0
		ALTRA FEDERAL CREDIT UNION	1	$215,200.00	0.16%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$190,000.00	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,000.00	0.2%	0

	AMERICAN FEDERAL SAVINGS BANK	1	$244,000.00	0.18%	0
	AMERICAN FINANCIAL NETWORK INC	1	$174,784.82	0.13%	0
	AMERICAN GATEWAY BANK	1	$213,705.17	0.15%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$504,000.00	0.37%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,966,085.00	1.42%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$456,346.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$307,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$273,372.84	0.2%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$176,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$441,600.00	0.32%	0
	AURORA FINANCIAL GROUP, INC	1	$304,000.00	0.22%	0
	BANCORPSOUTH BANK	5	$1,178,000.00	0.85%	0
	BANK OF ENGLAND	1	$417,000.00	0.3%	0
	BANK OF THE CASCADES	2	$523,000.00	0.38%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,936.58	0.14%	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$267,128.47	0.19%	0
	BELL STATE BANK & TRUST	1	$319,500.00	0.23%	0
	BRAND MORTGAGE GROUP, LLC	1	$236,300.00	0.17%	0
	BRAND MORTGAGE GROUP,LLC	1	$241,592.00	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	1	$263,000.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,033,162.29	1.47%	0
	BROKER SOLUTIONS, INC	2	$472,650.00	0.34%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$207,000.00	0.15%	0
	CASHCALL, INC	24	$7,897,046.68	5.72%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$217,500.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,451,583.00	1.05%	0
	CENTURY LENDING COMPANY	1	$268,000.00	0.19%	0
	CHARLES RIVER BANK	1	$274,400.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,633,745.00	1.91%	0
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.3%	0
	CITIZENS NATIONAL BANK	1	$279,880.95	0.2%	0
	CITIZENS STATE BANK OF ROSEAU	1	$225,000.00	0.16%	0
	CLASSIC HOME FINANCIAL, INC	1	$359,316.27	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,967,440.00	1.43%	0
	COBALT MORTGAGE	1	$176,000.00	0.13%	0
	COBALT MORTGAGE, INC	9	$2,591,647.00	1.88%	0
	CONSUMERS CREDIT UNION	1	$417,000.00	0.3%	0
	CORTRUST MORTGAGE, INC	1	$356,000.00	0.26%	0
	COUNTY BANK	1	$207,500.00	0.15%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,000.00	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$785,729.00	0.57%	0
	CROSSLINE CAPITAL INC	2	$648,750.00	0.47%	0

	CU CHANNELS, LLC	1	$239,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$491,450.00	0.36%	0
	DENVER MORTGAGE COMPANY	1	$322,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,432.53	0.2%	0
	DHI MORTGAGE COMPANY, LTD	1	$193,520.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.14%	0
	EQUITY HOME CAPITAL, LLC	1	$334,095.84	0.24%	0
	EQUITY LOANS LLC	1	$408,935.82	0.3%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$359,515.07	0.26%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$957,830.00	0.69%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$602,600.00	0.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$225,000.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$229,500.00	0.17%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$197,000.00	0.14%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$237,500.00	0.17%	0
	EVOLVE BANK & TRUST	3	$876,600.00	0.64%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,211,705.00	0.88%	0
	FBC MORTGAGE, LLC	3	$694,718.00	0.5%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$329,268.83	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$179,450.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,567,768.31	1.14%	0
	FIDELITY COOPERATIVE BANK	1	$238,500.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$386,600.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,832,800.00	1.33%	0
	FIRST CHOICE BANK	1	$185,000.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,066,900.00	0.77%	0
	FIRST CITIZENS BANK AND TRUST	1	$210,824.14	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$244,080.62	0.18%	0
	FIRST COMMUNITY BANK	1	$189,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$224,000.00	0.16%	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$205,000.00	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$644,500.00	0.47%	0
	FIRST FEDERAL BANK, FSB	1	$204,800.00	0.15%	0
	FIRST FINANCIAL SERVICES INC	1	$390,117.89	0.28%	0
	FIRST FLIGHT FCU	1	$176,000.00	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.23%	0
	FIRST INTERSTATE BANK	2	$446,250.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	2	$366,915.00	0.27%	0

	FIRST MORTGAGE COMPANY, LLC	1	$211,000.00	0.15%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,898.00	0.22%	0
	FIRST NATIONAL BANK OF MICHIGAN	2	$403,600.00	0.29%	0
	FIRST NATIONAL BANK OF TRENTON	1	$318,250.00	0.23%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$319,920.00	0.23%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,231,533.00	0.89%	0
	FREMONT BANK	8	$3,274,443.85	2.37%	0
	FULTON BANK, N.A	2	$453,930.00	0.33%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$231,450.00	0.17%	0
	GEO CORP INC	3	$1,025,200.00	0.74%	0
	GFI MORTGAGE BANKERS, INC	2	$679,500.00	0.49%	0
	GMFS LLC	3	$818,230.00	0.59%	0
	GRAND BANK	1	$188,000.00	0.14%	0
	GRAND BANK NA	2	$576,000.00	0.42%	0
	GRAND BANK, NA	1	$297,500.00	0.22%	0
	GREAT WESTERN BANK	1	$240,000.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	4	$795,600.00	0.58%	0
	GTE FEDERAL CREDIT UNION	2	$424,843.00	0.31%	0
	GUARANTY TRUST COMPANY	2	$387,500.00	0.28%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$201,730.11	0.15%	0
	HIGHTECHLENDING INC	1	$623,849.53	0.45%	0
	HOME FINANCING CENTER, INC	1	$417,000.00	0.3%	0
	HOMEBANC, N.A	1	$199,730.60	0.14%	0
	HOMESTEAD FUNDING CORP	1	$267,900.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	1	$211,800.00	0.15%	0
	IMORTGAGE.COM, INC	6	$1,834,700.92	1.33%	0
	INDEPENDENT BANK	1	$190,400.00	0.14%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$179,950.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.24%	0
	INVESTORS HOME MORTGAGE	2	$474,400.00	0.34%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$570,650.00	0.41%	0
	LEADER BANK, N.A	1	$465,750.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$808,057.47	0.59%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$901,675.48	0.65%	0
	LIBERTY BANK	1	$273,131.59	0.2%	0
	LIBERTY MORTGAGE COMPANY, INC	1	$200,000.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	$514,000.00	0.37%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$213,750.00	0.15%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$752,200.00	0.55%	0
	MAVERICK FUNDING CORP	6	$1,651,984.30	1.2%	0
	MEGASTAR FINANCIAL CORP	2	$388,200.00	0.28%	0
	MEMBER HOME LOAN, LLC	1	$194,655.00	0.14%	0
	MERIDIAN BANK	1	$288,000.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$247,500.00	0.18%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,000.00	0.3%	0
	MICHIGAN MUTUAL INC	1	$179,550.00	0.13%	0
	MICHIGAN MUTUAL, INC	3	$746,800.00	0.54%	0
	MID-ISLAND MORTGAGE CORP	1	$180,000.00	0.13%	0
	MIDLAND STATES BANK	1	$299,200.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$251,250.00	0.18%	0
	MLD MORTGAGE, INC	1	$417,000.00	0.3%	0
	MORTGAGE EQUITY PARTNERS	1	$264,000.00	0.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,069,000.00	0.77%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$606,400.00	0.44%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,925.00	0.15%	0
	MOUNTAIN WEST FINANCIAL,INC	3	$633,750.00	0.46%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.21%	0
	NATIONAL BANK OF COMMERCE	1	$180,000.00	0.13%	0
	NATIONS DIRECT MORTGAGE LLC	1	$229,000.00	0.17%	0
	NATIONS RELIABLE LENDING, LLC	1	$190,150.00	0.14%	0
	NATIONSTARMORTGAGE	1	$223,698.27	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,000.00	0.16%	0
	NEIGHBORS CREDIT UNION	1	$349,021.00	0.25%	0
	NETWORK FUNDING LP	1	$204,730.05	0.15%	0
	NETWORK FUNDING, L.P	3	$837,230.48	0.61%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$176,000.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	$268,000.00	0.19%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$280,500.00	0.2%	0
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.18%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$214,830.00	0.16%	0
	NUVISION FCU	1	$408,000.00	0.3%	0
	O A MORTGAGE SERVICES	1	$250,500.00	0.18%	0
	ON Q FINANCIAL, INC	2	$558,208.59	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	$192,600.00	0.14%	0
	PACIFIC BAY LENDING GROUP	1	$290,500.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$379,000.00	0.27%	0
		1	$183,750.00	0.13%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
	PACIFIC UNION FINANCIAL, LLC	1	$231,680.37	0.17%	0
	PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	$450,000.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$181,500.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$825,000.00	0.6%	0
	PARKSIDE LENDING, LLC	2	$680,000.00	0.49%	0
	PATRIOT LENDING SERVICES, INC	1	$395,200.00	0.29%	0
	PEOPLES BANK	1	$188,276.05	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,694.14	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,276,533.07	0.92%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$614,000.00	0.44%	0
	PLAZA HOME MORTGAGE,INC	1	$186,725.00	0.14%	0
	PMAC LENDING SERVICES, INC	5	$1,483,500.00	1.07%	0
	POSTAL CREDIT UNION	1	$319,000.00	0.23%	0
	PRAIRIE STATE BANK & TRUST	2	$661,080.57	0.48%	0
	PRIORITY HOME MORTGAGE, L.P	2	$580,678.00	0.42%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$947,073.68	0.69%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$320,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$272,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,373,250.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$269,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$188,000.00	0.14%	0
	RED RIVER BANK	1	$254,400.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$712,972.17	0.52%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,504,800.00	1.09%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$1,322,000.00	0.96%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$260,000.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC	1	$332,500.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$224,400.00	0.16%	0
	SEASONS FEDERAL CREDIT UNION	1	$175,289.13	0.13%	0
	SEATTLE MORTGAGE COMPANY	2	$1,004,750.00	0.73%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$824,581.13	0.6%	0
	SEVERN SAVINGS BANK	1	$375,750.00	0.27%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$213,800.00	0.15%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$220,000.00	0.16%	0
	SOMERSET TRUST COMPANY	1	$249,600.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$198,000.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,000.00	0.19%	0
	SOVEREIGN	1	$264,000.00	0.19%	0
	SPIRE FEDERAL CREDIT UNION	1	$243,000.00	0.18%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$212,500.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$200,000.00	0.14%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$375,250.00	0.27%	0
	STATE BANK OF THE LAKES	1	$268,687.56	0.19%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$208,000.00	0.15%	0
	STEARNS LENDING INC	19	$5,234,555.00	3.79%	0
	SUMMIT BANK AND TRUST	1	$377,500.00	0.27%	0
	SUMMIT FUNDING, INC	1	$197,250.00	0.14%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$180,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$367,600.00	0.27%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$219,419.49	0.16%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$192,000.00	0.14%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$359,550.00	0.26%	0
	THE COLUMBIA BANK	2	$892,143.44	0.65%	0
	TOWNE MORTGAGE COMPANY	1	$175,000.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$217,500.00	0.16%	0
	TRAVIS CREDIT UNION	1	$176,000.00	0.13%	0
	TRUSTONE	2	$538,000.00	0.39%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$795,198.00	0.58%	0
	UNITED BANK &TRUST	2	$493,250.00	0.36%	0
	UNITED FIDELITY FUNDING, CORP	1	$220,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	3	$793,700.00	0.58%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$268,800.00	0.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$573,920.00	0.42%	0
	VYSTAR CREDIT UNION	1	$263,000.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$750,250.00	0.54%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$253,425.00	0.18%	0
	WALLICK AND VOLK, INC	1	$262,500.00	0.19%	0
	WASHINGTON COUNTY BANK	1	$280,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	7	$1,940,338.26	1.41%	0

		WESCOM CENTRAL CREDIT UNION	1	$316,000.00	0.23%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$255,000.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$215,920.00	0.16%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$983,310.00	0.71%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$264,000.00	0.19%	0
		WESTSTAR MORTGAGE, INC	2	$418,500.00	0.3%	0
		WINTER HILL BANK, FSB	2	$781,500.00	0.57%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$315,611.45	0.23%	0
		WR STARKEY MORTGAGE, LLP	3	$862,924.14	0.63%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$229,500.00	0.17%	0
Total			**495**	**$138,008,269.34**	**100%**	**0**
31417GXP6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	3.06%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,457.46	3.3%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	3.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,700.00	3.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	3.06%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,900.00	3.49%	0
		CASHCALL, INC	1	$134,500.00	3.43%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,039,893.00	26.55%	0
		DORAL MORTGAGE LLC	1	$132,824.86	3.39%	0
		EXCEL MORTGAGE SERVICING, INC	1	$136,500.00	3.48%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,171.19	3.43%	0
		GLOBAL ADVISORY GROUP, INC	1	$189,450.00	4.84%	0
		GREEN TREE SERVICING LLC	1	$127,500.00	3.26%	0
		GREENLIGHT FINANCIAL SERVICES	1	$112,700.00	2.88%	0
		LEADERONE FINANCIAL CORPORATION	1	$116,000.00	2.96%	0
		NATIONSTARMORTGAGE	1	$119,420.00	3.05%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$400,068.43	10.21%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$138,700.00	3.54%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$125,000.00	3.19%	0
		UMC MORTGAGE COMPANY	1	$127,250.00	3.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,000.00	2.93%	0
Total			**27**	**$3,917,034.94**	**100%**	**0**
31417GXQ4		ACADEMY MORTGAGE CORPORATION	6	$1,218,728.00	5.4%	0

	AMCAP MORTGAGE, LTD	1	$318,348.97	1.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$305,500.00	1.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$429,000.00	1.9%	0
	BROKER SOLUTIONS, INC	3	$645,000.00	2.86%	0
	CASHCALL, INC	28	$7,266,600.00	32.22%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,024.00	0.84%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$692,500.00	3.07%	0
	COBALT MORTGAGE, INC	4	$866,000.00	3.84%	0
	COMMUNITYONE BANK, N.A	1	$391,000.00	1.73%	0
	CONTINENTAL HOME LOANS INC	1	$236,000.00	1.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	1%	0
	DELMAR FINANCIAL COMPANY	1	$187,500.00	0.83%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	1.06%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,055,000.00	4.68%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	1.33%	0
	FREMONT BANK	1	$210,000.00	0.93%	0
	GLOBAL ADVISORY GROUP, INC	1	$194,743.21	0.86%	0
	GMFS LLC	1	$196,800.00	0.87%	0
	GRAND BANK	1	$206,320.00	0.91%	0
	GRAND BANK NA	1	$328,500.00	1.46%	0
	IAPPROVE LENDING	1	$243,356.17	1.08%	0
	MEGASTAR FINANCIAL CORP	1	$240,000.00	1.06%	0
	O A MORTGAGE SERVICES	1	$189,750.00	0.84%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$835,000.00	3.7%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$243,750.00	1.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,035,500.00	4.59%	0
	PMAC LENDING SERVICES, INC	2	$526,500.00	2.33%	0
	ROCKY MOUNTAIN BANK	1	$417,000.00	1.85%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$177,000.00	0.78%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$560,000.00	2.48%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$175,843.00	0.78%	0
	UNITED WHOLESALE MORTGAGE	1	$214,000.00	0.95%	0
	VIRGINIA CREDIT UNION, INC	1	$256,000.00	1.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$489,409.36	2.17%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,321.27	0.79%	0
	WALLICK AND VOLK, INC	3	$651,600.00	2.89%	0

		WESTSTAR MORTGAGE, INC	1	$417,000.00	1.89%	0
Total			**87**	**$22,551,593.98**	**100%**	**0**
31417GXR2		BAY EQUITY LLC	5	$1,644,100.00	69.33%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$256,003.94	10.8%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$262,500.00	11.07%	0
		IMORTGAGE.COM, INC	1	$208,800.00	8.8%	0
Total			**8**	**$2,371,403.94**	**100%**	**0**
31417GXS0		1ST MIDAMERICA CREDIT UNION	4	$269,575.00	1.14%	0
		3 RIVERS FEDERAL CU	1	$46,200.00	0.2%	0
		ABBEVILLE BUILDING & LOAN	4	$280,500.00	1.19%	0
		ACHIEVA CREDIT UNION	1	$88,000.00	0.37%	0
		ALABAMA ONE CREDIT UNION	3	$248,600.00	1.05%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.33%	0
		AMERICAN BANK	3	$216,465.15	0.92%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.25%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$95,700.00	0.41%	0
		AMERICAN BANK CENTER	1	$73,000.00	0.31%	0
		AMERICAN BANK, N.A	1	$58,000.00	0.25%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$218,600.00	0.93%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$134,000.00	0.57%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,141,451.50	4.84%	0
		ASSOCIATED CREDIT UNION	1	$65,700.00	0.28%	0
		AUBURNBANK	2	$144,000.00	0.61%	0
		AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.42%	0
		BADGER GLOBE CREDIT UNION	1	$85,900.00	0.36%	0
		BANCO POPULAR DE PUERTO RICO	1	$72,000.00	0.31%	0
		BANCORPSOUTH BANK	1	$61,560.00	0.26%	0
		BANK FIRST NATIONAL	2	$129,733.24	0.55%	0
		BANK OF HAWAII	1	$53,000.00	0.22%	0
		BANK OF RANTOUL	1	$102,400.00	0.43%	0
		BANK OF SPRINGFIELD	4	$355,990.00	1.51%	0
		BANK OF WASHINGTON	1	$55,960.00	0.24%	0
		BANKWEST OF KANSAS	3	$157,000.00	0.67%	0
		BANWKEST OF KANSAS	1	$56,700.00	0.24%	0
		BAXTER CREDIT UNION	5	$284,602.77	1.21%	0
		BERKSHIRE BANK	1	$58,000.00	0.25%	0
		BESSER CREDIT UNION	3	$126,386.00	0.54%	0

	BFG FEDERAL CREDIT UNION	1	$63,332.45	0.27%	0
	BLACK RIVER COUNTRY BANK	1	$99,748.92	0.42%	0
	BLACKHAWK BANK	3	$231,700.00	0.98%	0
	BLOOMFIELD STATE BANK	1	$75,000.00	0.32%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$87,000.00	0.37%	0
	CENTRAL PACIFIC BANK	1	$80,000.00	0.34%	0
	CITADEL FEDERAL CREDIT UNION	2	$116,663.71	0.49%	0
	CITIZENS BANK	1	$49,000.00	0.21%	0
	CITIZENS COMMUNITY BANK	1	$90,727.84	0.38%	0
	CITIZENS STATE BANK	1	$101,250.00	0.43%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$35,836.60	0.15%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$86,000.00	0.36%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$50,000.00	0.21%	0
	COMMUNITY STATE BANK	2	$125,000.00	0.53%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$80,000.00	0.34%	0
	CORNER POST FEDERAL CREDIT UNION	1	$95,000.00	0.4%	0
	CREDIT UNION OF DODGE CITY	1	$84,975.42	0.36%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$223,800.00	0.95%	0
	DENMARK STATE BANK	1	$40,000.00	0.17%	0
	DESCO FEDERAL CREDIT UNION	2	$145,292.33	0.62%	0
	DORAL MORTGAGE LLC	2	$85,500.00	0.36%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$165,900.00	0.7%	0
	DUPAGE CREDIT UNION	2	$138,450.00	0.59%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$46,657.06	0.2%	0
	EQUISHARE CREDIT UNION	1	$49,800.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,600.00	0.43%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$100,000.00	0.42%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$40,000.00	0.17%	0
	FIRST BANK	1	$104,100.00	0.44%	0
	FIRST BANK RICHMOND, N.A	2	$191,500.00	0.81%	0
	FIRST COUNTY BANK	3	$209,600.00	0.89%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$89,000.00	0.38%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$80,000.00	0.34%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$152,240.00	0.64%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$92,500.00	0.39%	0
	FIRST NATIONAL BANK OF PANDORA	2	$115,500.00	0.49%	0
	FIRST NIAGARA BANK, N.A	8	$640,000.00	2.71%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$51,563.71	0.22%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.42%	0
	FIRST STATE BANK OF ILLINOIS	1	$32,000.00	0.14%	0
	FIRST STATE BANK OF ILLNOIS	1	$47,730.45	0.2%	0
	FIRSTRUST BANK	1	$84,000.00	0.36%	0
	FLORIDA CREDIT UNION	1	$70,000.00	0.3%	0

	FRANDSEN BANK & TRUST	1	$93,500.00	0.4%	0
	FRANKENMUTH CREDIT UNION	1	$25,000.00	0.11%	0
	GATEWAY MORTGAGE CORPORATION	1	$48,000.00	0.2%	0
	GOLDEN BELT BANK FSA	1	$105,700.00	0.45%	0
	HARVARD SAVINGS BANK	1	$40,000.00	0.17%	0
	HAWTHORN BANK	1	$108,800.00	0.46%	0
	HICKORY POINT BANK & TRUST	1	$52,049.01	0.22%	0
	HOME FEDERAL BANK	3	$181,000.00	0.77%	0
	HONOR BANK	1	$72,350.00	0.31%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$300,500.00	1.27%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$316,135.00	1.34%	0
	INTERCITY STATE BANK	1	$77,047.00	0.33%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,800.00	0.25%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$90,000.00	0.38%	0
	KINECTA FEDERAL CREDIT UNION	2	$194,566.00	0.82%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$109,300.00	0.46%	0
	LAKE MORTGAGE COMPANY, INC	1	$80,500.00	0.34%	0
	LASALLE STATE BANK	1	$76,900.00	0.33%	0
	LEADER BANK, N.A	1	$105,000.00	0.44%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$100,000.00	0.42%	0
	MARINE BANK	3	$231,106.14	0.98%	0
	MARQUETTE BANK	1	$102,400.00	0.43%	0
	MEMBER FIRST MORTGAGE, LLC	7	$500,870.00	2.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$160,000.00	0.68%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$148,500.00	0.63%	0
	MIDDLETON COMMUNITY BANK	1	$90,000.00	0.38%	0
	MIDWEST BANK	1	$102,000.00	0.43%	0
	MIDWEST BANK OF WESTERN ILLLINOIS	1	$22,220.00	0.09%	0
	MIDWEST COMMUNITY BANK	2	$140,300.00	0.59%	0
	MIDWEST LOAN SERVICES, INC	2	$140,600.00	0.6%	0
	MISSOULA FEDERAL CREDIT UNION	1	$69,100.00	0.29%	0
	MONSON SAVINGS BANK	2	$208,000.00	0.88%	0
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.25%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$100,000.00	0.42%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$252,500.00	1.07%	0
	NORTHWESTERN MORTGAGE CO	2	$172,100.00	0.73%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$63,750.00	0.27%	0
	OREGON COMMUNITY BANK & TRUST	1	$69,460.00	0.29%	0
	ORIENTAL BANK	2	$106,157.56	0.45%	0
	OZARK MOUNTAIN BANK	1	$56,830.00	0.24%	0
	PARK BANK	3	$299,438.00	1.27%	0
	PATELCO CREDIT UNION	3	$202,900.00	0.86%	0
	PEKIN NATIONAL BANK	1	$40,000.00	0.17%	0
	PENTAGON FEDERAL C. U	3	$233,757.96	0.99%	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$52,040.00	0.22%	0
	PINNACLE BANK	1	$74,000.00	0.31%	0
	PORT WASHINGTON STATE BANK	4	$312,700.00	1.32%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$121,000.00	0.51%	0
	PRAIRIE STATE BANK & TRUST	4	$224,995.33	0.95%	0
	PREMIER BANK OF JACKSONVILLE	1	$24,690.31	0.1%	0
	PROFED FEDERAL CREDIT UNION	1	$95,500.00	0.4%	0
	PROVIDENT CREDIT UNION	4	$291,300.00	1.23%	0
	PURDUE FEDERAL CU	2	$158,200.00	0.67%	0
	REDSTONE FEDERAL CREDIT UNION	7	$422,729.56	1.79%	0
	ROCKY MOUNTAIN BANK	1	$71,500.00	0.3%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$61,872.38	0.26%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,616.00	0.23%	0
	ROYAL CREDIT UNION	13	$986,407.22	4.18%	0
	SALAL CREDIT UNION	1	$65,000.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	5	$261,135.94	1.11%	0
	SHORE MORTGAGE	2	$185,000.00	0.78%	0
	SIR FEDERAL CREDIT UNION	1	$71,000.00	0.3%	0
	SOMERSET TRUST COMPANY	1	$22,800.00	0.1%	0
	SPC CREDIT UNION	2	$100,000.00	0.42%	0
	SPRING VALLEY CITY BANK	1	$80,160.00	0.34%	0
	STANDARD MORTGAGE CORP	4	$280,000.00	1.19%	0
	STATE BANK	1	$54,000.00	0.23%	0
	STATE BANK OF CROSS PLAINS	5	$350,790.42	1.49%	0
	STATE BANK OF GRAYMONT	1	$49,500.00	0.21%	0
	STATE BANK OF LINCOLN	2	$52,000.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	3	$224,900.00	0.95%	0
	STATE BANK OF WATERLOO	1	$105,000.00	0.44%	0
	STEARNS LENDING INC	4	$339,100.00	1.44%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$76,000.00	0.32%	0
	STOCKMAN BANK OF MONTANA	1	$107,000.00	0.45%	0
	SUTTON BANK	1	$85,000.00	0.36%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,800.00	0.27%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$444,238.15	1.88%	0
	THE FIRST NATIONAL BANK	1	$43,000.00	0.18%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$28,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$58,000.00	0.25%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$107,211.98	0.45%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$90,300.00	0.38%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$176,000.00	0.75%	0
	TOPMARK FEDERAL CREDIT UNION	1	$34,744.62	0.15%	0
	TOWN & COUNTRY BANK	1	$80,000.00	0.34%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$30,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$321,933.34	1.36%	0

		UNITED BANK &TRUST	1	$92,500.00	0.39%	0
		UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.3%	0
		UNITED BANK OF UNION	2	$153,900.00	0.65%	0
		UNITED COMMUNITY BANK	2	$194,841.33	0.83%	0
		UNITY BANK	1	$83,900.00	0.36%	0
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.42%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$94,400.00	0.4%	0
		WAYNE BANK AND TRUST CO	1	$69,000.00	0.29%	0
		WESTCONSIN CREDIT UNION	2	$55,450.00	0.23%	0
		WICHITA FEDERAL CREDIT UNION	1	$100,000.00	0.42%	0
		WOLF RIVER COMMUNITY BANK	1	$45,000.00	0.19%	0
		Unavailable	1	$85,825.00	0.4%	0
Total			**332**	**$23,605,110.40**	**100%**	**0**
31417GXT8		1ST MIDAMERICA CREDIT UNION	1	$141,904.00	0.26%	0
		ABBEVILLE BUILDING & LOAN	2	$334,000.00	0.6%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$119,200.00	0.21%	0
		AMERICAN BANK	1	$198,833.63	0.36%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$370,000.00	0.67%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$809,000.00	1.45%	0
		BANCO POPULAR DE PUERTO RICO	1	$121,500.00	0.22%	0
		BANK OF RANTOUL	1	$205,500.00	0.37%	0
		BANK OF SPRINGFIELD	4	$751,850.00	1.35%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.75%	0
		BLACKHAWK BANK	5	$737,788.08	1.33%	0
		BLUELEAF LENDING, LLC	1	$226,000.00	0.41%	0
		CAMBRIDGE SAVINGS BANK	1	$231,900.00	0.42%	0
		CAPITAL BANK OF NEW JERSEY	1	$170,000.00	0.31%	0
		CARROLLTON BANK	1	$417,000.00	0.75%	0
		CASHCALL, INC	20	$6,874,800.00	12.36%	0
		CENTRAL TRUST BANK	1	$110,370.35	0.2%	0
		CENTREBANK	1	$115,300.00	0.21%	0
		CITADEL FEDERAL CREDIT UNION	4	$961,600.00	1.73%	0
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$116,500.00	0.21%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$192,450.00	0.35%	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$130,366.39	0.23%	0
		CONSUMER LOAN SERVICES, LLC	1	$115,000.00	0.21%	0
		CORNERSTONE MORTGAGE, INC	2	$330,050.00	0.59%	0
		CORTRUST MORTGAGE INC	1	$143,500.00	0.26%	0
		CROW WING POWER CREDIT UNION	1	$144,000.00	0.26%	0
		CUSO MORTGAGE CORPORATION	2	$249,300.00	0.45%	0
		DEAN COOPERATIVE BANK	1	$200,000.00	0.36%	0
		DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.25%	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$438,400.00	0.79%	0
	DUPAGE CREDIT UNION	1	$163,500.00	0.29%	0
	FAA CREDIT UNION	1	$188,500.00	0.34%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$190,500.00	0.34%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	27	$6,536,700.00	11.76%	0
	FIRST BANK	1	$136,569.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,946.43	0.28%	0
	FIRST BANK RICHMOND, N.A	1	$298,000.00	0.54%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$226,000.00	0.41%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$350,000.00	0.63%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$406,000.00	0.73%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,000.00	0.21%	0
	FIRST FEDERAL BANK, FSB	2	$324,300.00	0.58%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,500.00	0.25%	0
	FIRST MINNESOTA BANK	1	$119,500.00	0.21%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$135,050.00	0.24%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$146,000.00	0.26%	0
	FIRST NIAGARA BANK, N.A	11	$1,812,000.00	3.26%	0
	FIRST NORTHERN CREDIT UNION	1	$110,000.00	0.2%	0
	FIRST PLACE BANK	1	$99,262.50	0.18%	0
	FIRST STATE BANK OF ILLINOIS	2	$351,576.13	0.63%	0
	FIRSTRUST BANK	1	$128,000.00	0.23%	0
	FRANKENMUTH CREDIT UNION	1	$269,500.00	0.48%	0
	GATEWAY MORTGAGE CORPORATION	1	$218,000.00	0.39%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	1	$355,000.00	0.64%	0
	GUARDIAN CREDIT UNION	2	$546,900.00	0.98%	0
	HARBOR NATIONAL BANK	1	$225,000.00	0.4%	0
	HARVARD SAVINGS BANK	1	$131,400.00	0.24%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$269,600.00	0.48%	0
	HOLYOKE CREDIT UNION	1	$115,000.00	0.21%	0
	HOME FEDERAL BANK	1	$120,550.00	0.22%	0
	HOMETOWN BANK	1	$127,000.00	0.23%	0
	IC FEDERAL CREDIT UNION	1	$130,215.00	0.23%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$691,600.00	1.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$336,035.00	0.6%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$291,500.00	0.52%	0
	ISB COMMUNITY BANK	1	$179,000.00	0.32%	0
	JEFFERSON BANK OF MISSOURI	1	$376,000.00	0.68%	0
	JMAC LENDING, INC	1	$252,000.00	0.45%	0
	KINECTA FEDERAL CREDIT UNION	2	$550,639.80	0.99%	0
	LEADER BANK, N.A	4	$865,000.00	1.56%	0
	LEADER MORTGAGE COMPANY, INC	2	$500,000.00	0.9%	0

	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.26%	0
	MARINE BANK	1	$154,431.83	0.28%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$112,400.00	0.2%	0
	MEMBER FIRST MORTGAGE, LLC	3	$502,000.00	0.9%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$123,000.00	0.22%	0
	MERCANTILE BANK	1	$157,723.55	0.28%	0
	METCALF BANK	1	$110,000.00	0.2%	0
	METRO CREDIT UNION	1	$139,095.45	0.25%	0
	MID AMERICA MORTGAGE	5	$806,850.00	1.45%	0
	MIDDLETON COMMUNITY BANK	1	$117,500.00	0.21%	0
	MIDWEST BANK	1	$155,000.00	0.28%	0
	MIDWESTONE BANK	1	$325,000.00	0.58%	0
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0
	MORGAN FEDERAL BANK	1	$258,000.00	0.46%	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.75%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$580,100.00	1.04%	0
	NORTHWESTERN MORTGAGE CO	2	$290,300.00	0.52%	0
	NORWOOD COOPERATIVE BANK	1	$213,000.00	0.38%	0
	NUVISION FCU	1	$110,000.00	0.2%	0
	OAK BANK	1	$113,900.00	0.2%	0
	OREGON COMMUNITY BANK & TRUST	1	$208,000.00	0.37%	0
	ORNL FEDERAL CREDIT UNION	3	$634,500.00	1.14%	0
	OZARK MOUNTAIN BANK	1	$112,700.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.34%	0
	PATELCO CREDIT UNION	3	$460,325.00	0.83%	0
	PENTAGON FEDERAL C. U	1	$115,789.93	0.21%	0
	PRAIRIE STATE BANK & TRUST	2	$421,203.69	0.76%	0
	PROFED FEDERAL CREDIT UNION	2	$319,338.63	0.57%	0
	PROVIDENCE BANK	1	$155,000.00	0.28%	0
	PROVIDENT CREDIT UNION	2	$290,000.00	0.52%	0
	QUALSTAR CREDIT UNION	1	$161,250.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	1	$126,600.00	0.23%	0
	ROYAL CREDIT UNION	3	$406,750.00	0.73%	0
	RPM MORTGAGE, INC	1	$417,000.00	0.75%	0
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.27%	0
	SALAL CREDIT UNION	1	$137,000.00	0.25%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$161,512.87	0.29%	0
	SCHWERTNER STATE BANK	1	$225,460.00	0.41%	0
	ST. JAMES MORTGAGE CORPORATION	1	$114,900.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	2	$640,865.00	1.15%	0
	STANDARD MORTGAGE CORP	1	$203,500.00	0.37%	0
	STANFORD FCU	1	$165,000.00	0.3%	0
	STEARNS LENDING INC	8	$2,031,364.00	3.65%	0
	TEACHERS FEDERAL CREDIT UNION	1	$145,660.27	0.26%	0

		THE BRYN MAWR TRUST COMPANY	3	$450,000.00	0.81%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,131,850.00	2.04%	0
		THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$150,000.00	0.27%	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$142,000.00	0.26%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$126,000.00	0.23%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$208,000.00	0.37%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$300,000.00	0.54%	0
		THUNDER BAY AREA CU	1	$170,000.00	0.31%	0
		UNITED BANK OF UNION	1	$118,200.00	0.21%	0
		UNITED COMMUNITY BANK	1	$122,302.30	0.22%	0
		UNITED WHOLESALE MORTGAGE	14	$3,835,781.00	6.9%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,100.00	0.34%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.22%	0
		UNIVEST BANK AND TRUST CO	2	$449,100.00	0.81%	0
		VILLAGE MORTGAGE	1	$300,000.00	0.54%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.29%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$360,000.00	0.65%	0
Total			**271**	**$55,606,309.83**	**100%**	**0**
31417GXU5		AMERICAN INTERNET MORTGAGE, INC	9	$1,965,195.00	13.47%	0
		AMERISAVE MORTGAGE CORPORATION	48	$10,946,818.30	75.04%	0
		BANK OF COMMERCE	1	$164,400.00	1.13%	0
		CMC FUNDING INC	1	$210,000.00	1.44%	0
		CMC FUNDING, INC	1	$100,000.00	0.69%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$50,000.00	0.34%	0
		FIRST SECURITY TRUST BANK	1	$166,600.00	1.14%	0
		GUARANTY BANK, A CORPORATION	1	$135,790.00	0.93%	0
		INTERBANK MORTGAGE COMPANY	1	$109,787.79	0.75%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$154,000.00	1.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,500.00	1.86%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$313,000.00	2.15%	0
Total			**69**	**$14,587,091.09**	**100%**	**0**
31417GXV3		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$157,000.00	0.24%	0
		ABERDEEN PROVING GROUND FCU	2	$164,000.00	0.25%	0
		ACHIEVA CREDIT UNION	1	$109,000.00	0.16%	0
		ADVANTAGE BANK	1	$94,200.00	0.14%	0
		ADVANTAGE COMMUNITY BANK	1	$109,500.00	0.16%	0
		AFFILIATED MORTGAGE COMPANY	1	$95,000.00	0.14%	0

	ALASKA USA MORTGAGE COMPANY, LLC	5	$383,939.18	0.58%	0
	ALASKA USA MORTGAGE, LLC	1	$49,619.79	0.07%	0
	ALLIANCE BANK	1	$63,441.00	0.1%	0
	AMARILLO NATIONAL BANK	3	$180,200.00	0.27%	0
	AMERICAN BANK CENTER	2	$128,003.41	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$81,400.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$73,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.15%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$340,106.43	0.51%	0
	AMERICAN NATIONAL BANK	1	$61,556.32	0.09%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$120,500.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$323,469.00	0.49%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$204,000.00	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$48,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,750.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$188,600.00	0.28%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	$216,139.51	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$2,219,713.79	3.34%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$111,000.00	0.17%	0
	ATL FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.15%	0
	AURORA FINANCIAL GROUP, INC	1	$76,445.40	0.11%	0
	BANCO POPULAR DE PUERTO RICO	8	$481,688.20	0.72%	0
	BANCORPSOUTH BANK	15	$1,038,379.00	1.56%	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$35,000.00	0.05%	0
	BANK OF AKRON	2	$176,600.00	0.27%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$85,000.00	0.13%	0
	BANK OF FRANKLIN	1	$80,000.00	0.12%	0
	BANK OF HAWAII	2	$163,000.00	0.25%	0
	BANK OF STANLY	1	$66,750.00	0.1%	0
	BANK OF WASHINGTON	2	$141,879.00	0.21%	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$47,000.00	0.07%	0
	BANKWEST OF KANSAS	1	$28,000.00	0.04%	0
	BAXTER CREDIT UNION	2	$127,875.00	0.19%	0
	BELL STATE BANK & TRUST	1	$100,000.00	0.15%	0
	BERKSHIRE BANK	2	$181,000.00	0.27%	0
	BEST ADVANTAGE CREDIT UNION	1	$56,400.00	0.08%	0
	BLACKHAWK BANK	1	$91,000.00	0.14%	0

	BOONE COUNTY NATIONAL BANK	1	$68,200.00	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$93,400.00	0.14%	0
	BUENA VISTA NATIONAL BANK	2	$116,221.15	0.17%	0
	BUSEY BANK	7	$380,044.20	0.57%	0
	CALCITE CREDIT UNION	1	$25,000.00	0.04%	0
	CARROLLTON BANK	1	$100,800.00	0.15%	0
	CASHCALL, INC	27	$2,763,200.00	4.15%	0
	CENTENNIAL LENDING, LLC	2	$100,000.00	0.15%	0
	CENTRAL BANK ILLINOIS	1	$46,400.00	0.07%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$139,000.00	0.21%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$62,460.00	0.09%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$100,500.00	0.15%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$94,957.93	0.14%	0
	CENTRAL TRUST BANK	1	$95,000.00	0.14%	0
	CENTRUE BANK	1	$76,475.15	0.11%	0
	CENTURY LENDING COMPANY	2	$105,000.00	0.16%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$47,134.88	0.07%	0
	CHARTER BANK EAU CLAIRE	1	$104,750.00	0.16%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$109,600.00	0.16%	0
	CHEMICAL BANK	2	$156,900.00	0.24%	0
	CITIZENS & NORTHERN BANK	1	$103,000.00	0.15%	0
	CITIZENS BANK	1	$39,381.73	0.06%	0
	CITIZENS FIRST BANK	3	$130,250.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$65,000.00	0.1%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$86,842.34	0.13%	0
	CITIZENS STATE BANK	2	$126,500.00	0.19%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$98,000.00	0.15%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	$181,500.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,600.00	0.15%	0
	CO-OP SERVICES CREDIT UNION	1	$47,600.00	0.07%	0
	COASTAL FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0
	COBALT MORTGAGE, INC	1	$76,500.00	0.12%	0
	COLUMBIA CREDIT UNION	1	$75,000.00	0.11%	0
	COMMERCE STATE BANK	1	$79,500.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$137,941.79	0.21%	0
	COMMUNITY STATE BANK	1	$100,000.00	0.15%	0
	COMMUNITY TRUST BANK	1	$87,400.00	0.13%	0
	COMMUNITYONE BANK, N.A	8	$528,662.88	0.79%	0
	CONSUMERS CREDIT UNION	2	$161,300.00	0.24%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$43,000.00	0.06%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$107,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$47,100.00	0.07%	0
	CREDIT UNION OF DODGE CITY	3	$180,034.54	0.27%	0

	CROW WING POWER CREDIT UNION	1	$95,800.00	0.14%	0
	CU CHANNELS, LLC	1	$56,000.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	$187,300.00	0.28%	0
	DELMAR FINANCIAL COMPANY	1	$63,550.00	0.1%	0
	DEMOTTE STATE BANK	1	$95,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$420,950.88	0.63%	0
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.1%	0
	DORT FEDERAL CREDIT UNION	2	$150,928.29	0.23%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$83,250.00	0.13%	0
	DUBUQUE BANK AND TRUST	2	$181,220.00	0.27%	0
	DUPACO COMMUNITY CREDIT UNION	2	$210,000.00	0.32%	0
	DUPAGE CREDIT UNION	1	$93,500.00	0.14%	0
	ELGA CREDIT UNION	1	$52,800.00	0.08%	0
	EMPIRE BANK	2	$177,800.00	0.27%	0
	ENT FEDERAL CREDIT UNION	2	$180,408.00	0.27%	0
	ENVISION CREDIT UNION	3	$266,200.00	0.4%	0
	ERIE FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$88,000.00	0.13%	0
	ESB MORTGAGE COMPANY	2	$152,872.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$119,100.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	$60,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING INC	1	$92,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	1	$77,852.00	0.12%	0
	FAA CREDIT UNION	1	$25,000.00	0.04%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$99,000.00	0.15%	0
	FAMILY SAVINGS CREDIT UNION	1	$60,000.00	0.09%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$72,199.17	0.11%	0
	FARMERS AND MERCHANTS BANK	1	$34,704.16	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$65,441.00	0.1%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$35,000.00	0.05%	0
	FARMERS TRUST & SAVINGS BANK	1	$66,514.28	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$128,315.60	0.19%	0
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.15%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$79,900.00	0.12%	0
	FIRST AMERICAN BANK	1	$80,500.00	0.12%	0
	FIRST BANK & TRUST COMPANY	1	$30,000.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$198,700.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$105,000.00	0.16%	0
	FIRST BANK FINANCIAL CENTRE	1	$56,950.00	0.09%	0

	FIRST BANK PUERTO RICO	1	$88,756.09	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$80,000.00	0.12%	0
	FIRST CENTURY BANK	1	$46,000.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,000.00	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$311,634.00	0.47%	0
	FIRST COUNTY BANK	3	$208,179.32	0.31%	0
	FIRST FEDERAL BANK, FSB	1	$88,000.00	0.13%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$79,000.00	0.12%	0
	FIRST MIDWEST BANK	9	$678,950.00	1.02%	0
	FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$62,000.00	0.09%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,600.00	0.09%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$86,320.00	0.13%	0
	FIRST NATIONAL BANK IN PAXTON	1	$45,000.00	0.07%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$62,000.00	0.09%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$32,000.00	0.05%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$190,900.00	0.29%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$52,600.00	0.08%	0
	FIRST NATIONAL BANK OF WASECA	1	$85,961.17	0.13%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$76,875.00	0.12%	0
	FIRST NIAGARA BANK, N.A	22	$1,689,400.00	2.54%	0
	FIRST NORTHERN CREDIT UNION	1	$45,000.00	0.07%	0
	FIRST PLACE BANK	12	$838,106.66	1.26%	0
	FIRST STATE BANK	1	$95,000.00	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$61,400.00	0.09%	0
	FIRST STATE BANK OF ILLINOIS	1	$43,554.24	0.07%	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,000.00	0.1%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$46,200.00	0.07%	0
	FIRST STATE COMMUNITY BANK	1	$58,577.26	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$129,300.00	0.19%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$74,500.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,000.00	0.09%	0
	FIRSTRUST BANK	1	$81,000.00	0.12%	0
	FOX VALLEY SAVINGS BANK	2	$89,600.00	0.13%	0
	FREMONT BANK	42	$4,114,168.27	6.19%	0
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.15%	0
	GMFS LLC	4	$346,200.00	0.52%	0
	GOGEBIC RANGE BANK	1	$63,750.00	0.1%	0
	GREAT WESTERN BANK	6	$405,500.00	0.61%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,800.00	0.13%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$63,300.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	2	$175,000.00	0.26%	0

	GREYLOCK FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0
	GTE FEDERAL CREDIT UNION	9	$551,300.00	0.83%	0
	GUARANTY TRUST COMPANY	2	$146,750.00	0.22%	0
	GUARDIAN CREDIT UNION	2	$150,500.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$580,850.00	0.87%	0
	GUILD MORTGAGE COMPANY	5	$383,491.00	0.58%	0
	HEARTLAND CREDIT UNION	1	$20,000.00	0.03%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$85,800.00	0.13%	0
	HOME FINANCING CENTER, INC	1	$97,500.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$84,391.73	0.13%	0
	HOMETOWN LENDERS LLC	1	$104,000.00	0.16%	0
	HORIZON BANK N A	2	$202,400.00	0.3%	0
	HORIZON BANK, N.A	1	$47,500.00	0.07%	0
	HORIZON BANK, N.A.N	1	$64,000.00	0.1%	0
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.15%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	$42,488.27	0.06%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	$326,114.51	0.49%	0
	IDAHO CENTRAL CREDIT UNION	1	$104,707.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$182,200.00	0.27%	0
	INDEPENDENT BANK	12	$847,550.00	1.27%	0
	INLAND HOME MORTGAGE COMPANY	1	$103,752.04	0.16%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$100,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	1	$61,000.00	0.09%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.14%	0
	JACKSBORO NATIONAL BANK	1	$80,950.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	4	$317,950.03	0.48%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$93,000.00	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	1	$83,000.00	0.12%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0
	KELLEY MORTGAGE, LLC	1	$68,000.00	0.1%	0
	KENT COUNTY CREDIT UNION	1	$57,600.00	0.09%	0
	KINECTA FEDERAL CREDIT UNION	10	$880,493.77	1.32%	0
	LAFAYETTE AMBASSADOR BANK	1	$50,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	3	$202,525.35	0.3%	0
	LAKE MORTGAGE COMPANY, INC	1	$35,000.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,600.00	0.16%	0
	LEADER BANK, N.A	1	$71,000.00	0.11%	0
	LIBERTY BANK OF ARKANSAS	2	$165,000.00	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$52,176.39	0.08%	0

	LINCOLN SAVINGS BANK	1	$68,965.42	0.1%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0
	MACHIAS SAVINGS BANK	1	$90,740.00	0.14%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0
	MARINE CREDIT UNION	1	$76,000.00	0.11%	0
	MARQUETTE BANK	3	$220,200.00	0.33%	0
	MCCLAIN BANK	1	$51,000.00	0.08%	0
	MEMBER HOME LOAN, LLC	2	$146,100.00	0.22%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$100,000.00	0.15%	0
	MERCANTILE BANK	1	$83,774.08	0.13%	0
	MERCHANTS AND FARMERS BANK	1	$75,000.00	0.11%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$48,173.02	0.07%	0
	METCALF BANK	1	$70,000.00	0.11%	0
	MID WISCONSIN BANK, A CORPORATION	1	$50,000.00	0.08%	0
	MIDWEST BANK N.A	2	$190,000.00	0.29%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,600.00	0.09%	0
	MIDWEST COMMUNITY BANK	1	$67,500.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$192,000.00	0.29%	0
	MIDWEST LOAN SERVICES, INC	2	$127,000.00	0.19%	0
	MIDWESTONE BANK	6	$251,063.00	0.38%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	10	$757,546.18	1.14%	0
	MORTGAGE CENTER, LLC	2	$163,500.00	0.25%	0
	MORTGAGE CLEARING CORP	1	$109,600.00	0.16%	0
	NASHVILLE SAVINGS BANK	1	$86,000.00	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$81,750.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$381,800.00	0.57%	0
	NATIONWIDE BANK	4	$313,689.21	0.47%	0
	NCB, FSB	1	$30,000.00	0.05%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$51,000.00	0.08%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$70,900.00	0.11%	0
	NOTRE DAME FEDERAL CREDIT UNION	6	$405,051.76	0.61%	0
	NW PLUS CU	2	$116,100.00	0.17%	0
	OHIO UNIVERSITY CREDIT UNION	2	$163,474.51	0.25%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$76,600.00	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,000.00	0.14%	0
	ORIENTAL BANK	3	$119,843.63	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	$58,700.00	0.09%	0
	OZARK MOUNTAIN BANK	1	$53,950.00	0.08%	0
	PACIFIC BAY LENDING GROUP	1	$95,000.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$89,000.00	0.13%	0
	PANHANDLE STATE BANK	1	$46,100.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$350,754.00	0.53%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$237,000.00	0.36%	0

	PATELCO CREDIT UNION	3	$199,500.00	0.3%	0
	PEOPLE'S BANK AND TRUST	1	$41,600.00	0.06%	0
	PEOPLES BANK, A WA CORPORATION	1	$92,500.00	0.14%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$100,288.54	0.15%	0
	PINNACLE BANK	1	$50,001.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$152,900.00	0.23%	0
	PIONEER BANK	1	$36,347.95	0.05%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$106,000.00	0.16%	0
	PLAINS COMMERCE BANK	2	$132,000.00	0.2%	0
	POINT LOMA CREDIT UNION	1	$60,000.00	0.09%	0
	PORT WASHINGTON STATE BANK	2	$152,025.00	0.23%	0
	PRAIRIE STATE BANK & TRUST	1	$107,000.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	2	$142,870.04	0.21%	0
	PRIMEWEST MORTGAGE	1	$69,320.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	3	$183,000.00	0.28%	0
	PROGRESSIVE BANK	1	$61,556.32	0.09%	0
	PROVIDENCE BANK	1	$78,300.00	0.12%	0
	PS BANK	1	$47,200.00	0.07%	0
	PULASKI BANK	1	$68,500.00	0.1%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,200.00	0.1%	0
	QUAD CITY BANK AND TRUST COMPANY	1	$56,000.00	0.08%	0
	QUALSTAR CREDIT UNION	1	$110,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$102,500.00	0.15%	0
	RABOBANK, N.A	1	$49,150.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$170,000.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$68,000.00	0.1%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0
	RENASANT BANK	2	$152,500.00	0.23%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.15%	0
	RIVER VALLEY BANCORP	1	$55,000.00	0.08%	0
	RIVERSIDE COMMUNITY BANK	1	$64,000.00	0.1%	0
	ROYAL CREDIT UNION	1	$46,000.00	0.07%	0
	SABINE STATE BANK & TRUST CO. INC	2	$150,535.75	0.23%	0
	SACRAMENTO CREDIT UNION	2	$156,308.55	0.23%	0
	SALAL CREDIT UNION	1	$55,000.00	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,000.00	0.11%	0
	SAWYER SAVINGS BANK	1	$62,000.00	0.09%	0
	SCOTIABANK OF PUERTO RICO	7	$428,931.47	0.64%	0
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
	SECURITY CREDIT UNION	1	$83,200.00	0.13%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$190,000.00	0.29%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$253,600.00	0.38%	0
	SHELL LAKE STATE BANK	1	$76,000.00	0.11%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$54,200.00	0.08%	0
	SHORE MORTGAGE	1	$86,500.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$767,500.00	1.15%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$35,480.78	0.05%	0
	SKAGIT STATE BANK, A CORPORATION	1	$40,000.00	0.06%	0
	SOMERSET TRUST COMPANY	2	$131,109.46	0.2%	0
	SOUND COMMUNITY BANK	1	$30,000.00	0.05%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$186,600.00	0.28%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
	ST. JAMES MORTGAGE CORPORATION	3	$269,500.00	0.41%	0
	ST.MARY'S BANK	2	$113,000.00	0.17%	0
	STATE BANK OF LINCOLN	1	$37,310.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	$67,500.00	0.1%	0
	STATE BANK OF THE LAKES	1	$54,000.00	0.08%	0
	STATE BANK OF WATERLOO	1	$100,000.00	0.15%	0
	STATE SAVINGS BANK	1	$38,600.00	0.06%	0
	STEARNS LENDING INC	2	$189,779.73	0.29%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$76,300.00	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	4	$298,000.00	0.45%	0
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$75,000.00	0.11%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$61,500.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$140,509.51	0.21%	0
	SUTTON BANK	4	$243,993.22	0.37%	0
	SWBC MORTGAGE CORPORATION	2	$175,000.00	0.26%	0
	T. J. FINANCIAL, INC	1	$85,000.00	0.13%	0
	TEXAS BANK	1	$60,000.00	0.09%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,749.00	0.12%	0
	THE ADIRONDACK TRUST COMPANY	1	$73,388.00	0.11%	0
	THE BANK OF MAINE	1	$74,000.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	2	$144,100.00	0.22%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.08%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$48,126.01	0.07%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$98,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$106,717.06	0.16%	0
	THE GOLDEN 1 CREDIT UNION	1	$90,000.00	0.14%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$84,383.80	0.13%	0
	THE LENDING COMPANY, INC	1	$100,000.00	0.15%	0
	THE MORTGAGE SOURCE, INC	1	$60,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$66,000.00	0.1%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,000.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.09%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$53,093.28	0.08%	0
	TINKER FEDERAL CREDIT UNION	3	$166,023.00	0.25%	0
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0
	TOMPKINS STATE BANK	1	$35,000.00	0.05%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$136,200.00	0.2%	0
	TRAVERSE CITY STATE BANK	2	$145,300.00	0.22%	0
	TRISTAR BANK	1	$38,000.00	0.06%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0
	TWO RIVERS BANK AND TRUST	1	$99,000.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$558,537.00	0.84%	0
	UNICO BANK	1	$55,500.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	$4,658,496.52	7%	0
	UNITED FIDELITY FUNDING, CORP	1	$65,600.00	0.1%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$52,119.40	0.08%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$33,677.91	0.05%	0
	UNITED WHOLESALE MORTGAGE	9	$833,350.00	1.25%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,400.00	0.12%	0
	UNIVERSITY CREDIT UNION	1	$65,500.00	0.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	1	$40,600.00	0.06%	0
	UNIVERSITY OF KENTUCKY FCU	2	$186,700.00	0.28%	0
	VALLEY BANK	2	$155,400.00	0.23%	0
	VALLEY NATIONAL BANK	27	$2,664,112.68	4.01%	0
	VANTAGE BANK	1	$62,000.00	0.09%	0
	VELOCITY CREDIT UNION	1	$94,000.00	0.14%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,600.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$184,750.00	0.28%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$54,000.00	0.08%	0
	WALDO STATE BANK	1	$80,000.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	2	$198,200.00	0.3%	0
	WEST GATE BANK	1	$56,300.00	0.08%	0
	WESTBURY BANK	2	$103,200.00	0.16%	0
	WESTERRA CREDIT UNION	1	$64,200.00	0.1%	0

		WISCONSIN BANK AND TRUST	3	$206,248.97	0.31%	0
		WORTHINGTON FEDERAL BANK	2	$145,700.00	0.22%	0
		WR STARKEY MORTGAGE, LLP	1	$82,200.00	0.12%	0
		WYMAR FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
		YORK TRADITIONS BANK	1	$80,000.00	0.12%	0
		Unavailable	6	$363,711.25	0.56%	0
Total			**888**	**$66,517,565.11**	**100%**	**0**
31417GXW1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$178,500.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$186,000.00	0.26%	0
		ADVANTAGE BANK	1	$185,000.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$345,500.00	0.49%	0
		ALLIED MORTGAGE GROUP	1	$112,000.00	0.16%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$143,805.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$838,200.00	1.18%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,500.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$240,000.00	0.34%	0
		AMERISAVE MORTGAGE CORPORATION	2	$499,223.99	0.7%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,300.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,026,848.65	1.44%	0
		AVIDIA BANK	3	$578,000.00	0.81%	0
		BANCORPSOUTH BANK	9	$1,458,950.00	2.05%	0
		BANK OF AKRON	1	$110,400.00	0.16%	0
		BANNER BANK	1	$123,000.00	0.17%	0
		BELL STATE BANK & TRUST	1	$120,000.00	0.17%	0
		BERKSHIRE BANK	1	$188,000.00	0.26%	0
		BOONE COUNTY NATIONAL BANK	1	$148,900.00	0.21%	0
		BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.16%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$259,000.00	0.36%	0
		BUSEY BANK	1	$120,000.00	0.17%	0
		CASHCALL, INC	39	$5,897,800.00	8.28%	0
		CENTRAL BANK ILLINOIS	2	$330,000.00	0.46%	0
		CENTRUE BANK	1	$115,261.48	0.16%	0
		CITADEL FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0
		CITIZENS & NORTHERN BANK	1	$121,600.00	0.17%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,500.00	0.28%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$619,000.00	0.87%	0
		COBALT MORTGAGE, INC	2	$226,500.00	0.32%	0
		COMMUNITY TRUST BANK	1	$119,200.00	0.17%	0
		COMMUNITYONE BANK, N.A	1	$145,000.00	0.2%	0
		CONSUMERS CREDIT UNION	1	$116,000.00	0.16%	0
		CREDIT UNION OF DODGE CITY	1	$116,000.00	0.16%	0

	CUSO MORTGAGE CORPORATION	2	$251,000.00	0.35%	0
	DELMAR FINANCIAL COMPANY	1	$144,000.00	0.2%	0
	DENVER MORTGAGE COMPANY	1	$120,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$304,450.00	0.43%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$158,000.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	3	$515,100.00	0.72%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$236,500.00	0.33%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$170,000.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,000.00	0.16%	0
	EVOLVE BANK & TRUST	1	$342,000.00	0.48%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,513,222.00	2.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$114,200.00	0.16%	0
	FIRST BANK PUERTO RICO	1	$114,772.76	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$598,000.00	0.84%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$149,500.00	0.21%	0
	FIRST FEDERAL BANK, FSB	1	$125,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$162,400.00	0.23%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$190,400.00	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,000.00	0.16%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$337,000.00	0.47%	0
	FIRST NATIONAL BANK OF TRENTON	1	$147,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A	7	$1,110,800.00	1.56%	0
	FIRST PLACE BANK	32	$6,815,018.84	9.57%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,800.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,100.00	0.17%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,500.00	0.19%	0
	FIRSTMERIT BANK, N.A	1	$164,000.00	0.23%	0
	FIRSTRUST BANK	1	$147,000.00	0.21%	0
	FRANDSEN BANK & TRUST	1	$114,000.00	0.16%	0
	FREMONT BANK	33	$4,154,578.70	5.84%	0
	GREAT LAKES CREDIT UNION	2	$445,000.00	0.63%	0
	GREENLIGHT FINANCIAL SERVICES	14	$3,021,600.00	4.24%	0
	GUARANTEED RATE INC	1	$197,318.54	0.28%	0
	GUARANTY TRUST COMPANY	2	$530,000.00	0.74%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$235,800.00	0.33%	0
	HEARTLAND BANK	1	$231,100.00	0.32%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$114,795.00	0.16%	0
	HOME FEDERAL BANK	1	$113,520.00	0.16%	0
	HOME FINANCING CENTER, INC	1	$118,100.00	0.17%	0
	HOME LOANS TODAY	1	$121,000.00	0.17%	0

	HOMESTEAD FUNDING CORP	2	$256,500.00	0.36%	0
	HORIZON BANK, N.A	1	$276,500.00	0.39%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,042.17	0.15%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$109,488.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	4	$492,400.00	0.69%	0
	INDEPENDENT BANK	1	$121,000.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,900.00	0.28%	0
	INVESTORS HOME MORTGAGE	1	$207,000.00	0.29%	0
	IOWA STATE BANK	1	$124,099.67	0.17%	0
	KINECTA FEDERAL CREDIT UNION	25	$5,703,672.07	8.01%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,000.00	0.27%	0
	LANDMARK COMMUNITY BANK	1	$120,000.00	0.17%	0
	LAYTON STATE BANK	1	$124,000.00	0.17%	0
	LEADER BANK, N.A	2	$231,000.00	0.32%	0
	LEADERONE FINANCIAL CORPORATION	2	$378,000.00	0.53%	0
	MACATAWA BANK	1	$122,593.05	0.17%	0
	MACHIAS SAVINGS BANK	1	$120,000.00	0.17%	0
	MANSFIELD CO-OPERATIVE BANK	2	$292,000.00	0.41%	0
	MARINE BANK	1	$155,000.00	0.22%	0
	MARQUETTE BANK	1	$194,000.00	0.27%	0
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.27%	0
	MICHIGAN MUTUAL INC	1	$116,600.00	0.16%	0
	MID AMERICA MORTGAGE	2	$378,850.00	0.53%	0
	MID PENN BANK	1	$174,000.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$240,945.76	0.34%	0
	MLD MORTGAGE, INC	1	$310,000.00	0.44%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$113,178.90	0.16%	0
	NATIONWIDE BANK	1	$164,000.00	0.23%	0
	NETWORK FUNDING, L.P	1	$120,000.00	0.17%	0
	NORTHVIEW BANK	1	$159,000.00	0.22%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,600.00	0.25%	0
	PACIFIC BAY LENDING GROUP	2	$395,000.00	0.55%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$224,000.00	0.31%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$122,100.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$572,200.00	0.8%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$238,000.00	0.33%	0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.17%	0

	PATELCO CREDIT UNION	1	$163,000.00	0.23%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,340.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$177,000.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$649,000.00	0.91%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$240,000.00	0.34%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$152,500.00	0.21%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$111,000.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$180,000.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$174,800.00	0.25%	0
	PRIMEWEST MORTGAGE	1	$150,000.00	0.21%	0
	PRIVATEBANK & TRUST COMPANY	1	$149,500.00	0.21%	0
	QUALSTAR CREDIT UNION	1	$124,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$113,000.00	0.16%	0
	R P FUNDING, INC	1	$161,300.00	0.23%	0
	RABOBANK, N.A	1	$115,000.00	0.16%	0
	RCB BANK	1	$122,500.00	0.17%	0
	RCB BANK, A CORPORATION	1	$117,250.00	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$145,500.00	0.2%	0
	ROCKFORD COMMUNITY FCU	1	$122,700.00	0.17%	0
	RPM MORTGAGE, INC	2	$503,000.00	0.71%	0
	SHEA MORTGAGE INC	1	$183,500.00	0.26%	0
	SHORE MORTGAGE	6	$844,050.00	1.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,000.00	0.21%	0
	SOMERSET TRUST COMPANY	1	$124,111.28	0.17%	0
	SOUTHFIRST BANK	1	$113,500.00	0.16%	0
	SOUTHLAND CREDIT UNION	1	$200,000.00	0.28%	0
	SPIRE FEDERAL CREDIT UNION	1	$120,800.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.16%	0
	ST.MARY'S BANK	1	$121,000.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	2	$222,250.00	0.31%	0
	STATE BANK OF THE LAKES	2	$258,000.00	0.36%	0
	STEARNS LENDING INC	3	$550,700.00	0.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$225,379.20	0.32%	0
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.28%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$119,128.48	0.17%	0
	TALMER BANK AND TRUST	1	$173,000.00	0.24%	0
	TEXAS FIRST BANK	1	$115,200.00	0.16%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$113,500.00	0.16%	0
	THE BRYN MAWR TRUST COMPANY	1	$280,000.00	0.39%	0

		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$416,108.32	0.58%	0
		THE LENDING COMPANY, INC	1	$144,700.00	0.2%	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$316,300.00	0.44%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$118,750.00	0.17%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$187,500.00	0.26%	0
		TRAVERSE CITY STATE BANK	1	$117,435.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$385,800.00	0.54%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,254,934.13	1.76%	0
		UNITED BANK &TRUST	1	$352,000.00	0.49%	0
		UNITED WHOLESALE MORTGAGE	6	$810,250.00	1.14%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$114,166.31	0.16%	0
		UNIVEST BANK AND TRUST CO	2	$230,500.00	0.32%	0
		USE CREDIT UNION	1	$121,300.00	0.17%	0
		VALLEY BANK	2	$248,000.00	0.35%	0
		VALLEY BANK AND TRUST CO	1	$125,000.00	0.18%	0
		VALLEY NATIONAL BANK	29	$3,994,925.23	5.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,000.00	0.45%	0
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.17%	0
		WESTSTAR MORTGAGE, INC	1	$115,000.00	0.16%	0
		WISCONSIN BANK AND TRUST	1	$147,000.00	0.29%	0
Total			**443**	**$71,195,912.53**	**100%**	**0**
31417GXX9		AB&T NATIONAL BANK	1	$277,983.26	1.22%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$663,500.00	2.91%	0
		AMERICAN NATIONAL BANK	2	$325,500.00	1.43%	0
		AMERISAVE MORTGAGE CORPORATION	49	$8,567,350.00	37.52%	0
		ARMSTRONG BANK	1	$261,500.00	1.15%	0
		ARVEST MORTGAGE COMPANY	4	$407,101.00	1.78%	0
		BANK OF THE OZARKS	1	$100,500.00	0.44%	0
		BAY EQUITY LLC	1	$230,000.00	1.01%	0
		BENCHMARK COMMUNITY BANK	1	$109,000.00	0.48%	0
		BOFI FEDERAL BANK	2	$209,000.00	0.92%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$290,900.00	1.27%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$136,800.00	0.6%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$133,400.00	0.58%	0
		BOKF, NA DBA BANK OF TEXAS	1	$84,000.00	0.37%	0
		CITIBANK,N.A	3	$387,476.77	1.7%	0
		CITIZENS NATIONAL BANK, N.A	1	$71,271.03	0.31%	0
		CMC FUNDING, INC	1	$83,684.00	0.37%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$421,150.00	1.84%	0
		CONSUMERS CREDIT UNION	8	$1,112,600.00	4.87%	0
		DIRECT MORTGAGE, CORP	1	$226,200.00	0.99%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,485,950.00	6.51%	0
		FIRST BANK	1	$160,000.00	0.7%	0
		FIRST NATIONAL BANK OF OMAHA	6	$809,500.00	3.55%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,201,000.00	5.26%	0
		GUARANTY BANK	3	$287,750.00	1.26%	0
		INTERBANK MORTGAGE COMPANY	12	$1,867,554.35	8.18%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$100,000.00	0.44%	0
		MUTUAL OF OMAHA BANK	5	$749,395.07	3.28%	0
		PULTE MORTGAGE LLC	2	$498,359.00	2.18%	0
		SMI LENDING, INC	1	$417,000.00	1.83%	0
		STAR FINANCIAL BANK	1	$139,000.00	0.61%	0
		STATE BANK & TRUST COMPANY	1	$250,000.00	1.09%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$200,000.00	0.88%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$104,243.72	0.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$339,000.00	1.48%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.53%	0
Total			**145**	**$22,832,668.20**	**100%**	**0**
31417GXY7		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$167,600.00	1.91%	0
		AFFILIATED BANK	1	$91,500.00	1.04%	0
		ALASKA USA MORTGAGE	1	$21,833.86	0.25%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$67,300.00	0.77%	0
		AMARILLO NATIONAL BANK	3	$258,470.24	2.94%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$71,790.00	0.82%	0
		ARCHER BANK	1	$85,300.00	0.97%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,500.00	0.84%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$230,400.00	2.62%	0
		BLACKHAWK BANK	1	$40,800.00	0.46%	0
		BOONE COUNTY NATIONAL BANK	1	$61,300.00	0.7%	0
		BUD WEBER MORTGAGES LLC	1	$64,000.00	0.73%	0
		CASHCALL, INC	8	$762,041.85	8.67%	0
		COBALT MORTGAGE, INC	1	$84,500.00	0.96%	0
		COLONIAL SAVINGS, F.A	2	$173,627.14	1.97%	0
		COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$30,500.00	0.35%	0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$41,000.00	0.47%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	1.02%	0
		COMMUNITY NATIONAL BANK & TRUST	1	$85,000.00	0.97%	0
		CONSUMERS CREDIT UNION	1	$105,000.00	1.19%	0

	CORNERSTONE BANK	2	$67,100.00	0.76%	0
	CORNERSTONE HOME LENDING, INC	1	$37,962.38	0.43%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$96,975.00	1.1%	0
	DHCU COMMUNITY CREDIT UNION	1	$42,000.00	0.48%	0
	DORAL MORTGAGE LLC	3	$203,000.00	2.31%	0
	DORT FEDERAL CREDIT UNION	1	$16,285.66	0.19%	0
	ESB MORTGAGE COMPANY	1	$31,950.00	0.36%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,990.00	1.02%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$64,117.17	0.73%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$68,000.00	0.77%	0
	FIRST FEDERAL BANK, FSB	1	$50,000.00	0.57%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$66,000.00	0.75%	0
	FIRST MORTGAGE COMPANY, LLC	1	$16,000.00	0.18%	0
	FIRST PLACE BANK	2	$198,564.46	2.26%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	1.02%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,000.00	1.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.68%	0
	FREMONT BANK	4	$351,343.54	4%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$121,840.98	1.39%	0
	FULTON BANK, N.A	1	$44,000.00	0.5%	0
	GMFS LLC	1	$95,000.00	1.08%	0
	GREAT SOUTHERN BANK	1	$39,250.00	0.45%	0
	GREENLIGHT FINANCIAL SERVICES	6	$554,400.00	6.3%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$136,900.00	1.56%	0
	GUILD MORTGAGE COMPANY	1	$49,651.40	0.56%	0
	HNB NATIONAL BANK	1	$46,600.00	0.53%	0
	HOME PLACE MORTGAGE LOANS INC	1	$108,000.00	1.23%	0
	HOMESTEAD FUNDING CORP	1	$81,000.00	0.92%	0
	HOMETOWN LENDERS LLC	1	$83,000.00	0.94%	0
	HOMETOWN LENDERS, LLC	1	$73,500.00	0.84%	0
	HORIZON BANK, N.A	1	$62,000.00	0.71%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$55,540.62	0.63%	0
	IPAVA STATE BANK	1	$40,000.00	0.45%	0
	LEADER MORTGAGE CORP	1	$75,000.00	0.85%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$156,790.11	1.78%	0
	LINCOLN SAVINGS BANK	2	$165,756.76	1.89%	0
	MICHIGAN MUTUAL INC	1	$88,000.00	1%	0
	MICHIGAN MUTUAL, INC	1	$77,800.00	0.88%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	1.08%	0
		1	$58,116.09	0.66%	0

		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
		MORTGAGE CENTER, LLC	1	$30,000.00	0.34%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$210,100.48	2.39%	0
		NUMARK CREDIT UNION	1	$67,500.00	0.77%	0
		NUMERICA CREDIT UNION	1	$82,700.00	0.94%	0
		NUVISION FCU	1	$90,000.00	1.02%	0
		ORNL FEDERAL CREDIT UNION	1	$84,000.00	0.96%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$82,400.00	0.94%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,134.21	0.99%	0
		PIONEER BANK & TRUST, A CORPORATION	1	$49,646.82	0.56%	0
		PLAZA HOME MORTGAGE, INC	1	$50,000.00	0.57%	0
		PRIMEWEST MORTGAGE	1	$82,500.00	0.94%	0
		QUALSTAR CREDIT UNION	1	$80,000.00	0.91%	0
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$88,000.00	1%	0
		RABOBANK, N.A	1	$39,375.00	0.45%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$70,000.00	0.8%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$107,700.00	1.22%	0
		SWBC MORTGAGE CORPORATION	2	$131,000.00	1.49%	0
		THE BANK OF MAINE	1	$105,000.00	1.19%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,698.54	1.03%	0
		TRUSTONE	1	$92,500.00	1.05%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$76,000.00	0.86%	0
		UNITED WHOLESALE MORTGAGE	2	$152,100.00	1.73%	0
		VALLEY NATIONAL BANK	1	$93,834.17	1.07%	0
		WALDO STATE BANK	1	$88,085.63	1%	0
		WATERSTONE MORTGAGE	1	$50,644.43	0.58%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$56,450.00	0.64%	0
Total			**119**	**$8,793,266.54**	**100%**	**0**
31417GXZ4		AMARILLO NATIONAL BANK	3	$361,499.97	5.9%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,250.00	1.9%	0
		BANCO POPULAR DE PUERTO RICO	1	$142,000.00	2.32%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$168,000.00	2.74%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$266,000.00	4.34%	0
		CASHCALL, INC	2	$272,500.00	4.45%	0
		FIRST PLACE BANK	2	$536,210.46	8.76%	0

		GREENLIGHT FINANCIAL SERVICES	6	$822,200.00	13.43%	0
		GTE FEDERAL CREDIT UNION	1	$121,100.00	1.98%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$124,481.77	2.03%	0
		JAMES B. NUTTER & COMPANY	1	$134,400.00	2.19%	0
		MEGASTAR FINANCIAL CORP	1	$128,400.00	2.1%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,800.00	2.04%	0
		NEW MEXICO BANK AND TRUST	1	$400,000.00	6.53%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	1.86%	0
		RABOBANK, N.A	1	$123,750.00	2.02%	0
		ROCKY MOUNTAIN BANK	1	$230,000.00	3.76%	0
		RPM MORTGAGE, INC	2	$758,992.71	12.4%	0
		SCOTIABANK OF PUERTO RICO	1	$129,000.00	2.11%	0
		THE COLUMBIA BANK	1	$123,500.00	2.02%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$114,694.74	1.87%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$135,000.00	2.2%	0
		VALLEY NATIONAL BANK	1	$125,924.85	2.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,888.00	2.07%	0
		WALLICK AND VOLK, INC	1	$115,600.00	1.89%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	5.03%	0
Total			**36**	**$6,123,192.50**	**100%**	**0**
31417GY26		1ST NAT'L BANK OF GRANT PARK	1	$220,000.00	0.09%	0
		ABBEVILLE BUILDING & LOAN	1	$268,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	3	$596,500.00	0.24%	0
		ACCESS CAPITAL FUNDING, LLC	2	$485,300.00	0.19%	0
		ACOPIA, LLC	1	$410,000.00	0.16%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,100.00	0.07%	0
		ADVANTAGE BANK	1	$332,000.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$287,840.00	0.12%	0
		AKT AMERICAN CAPITAL, INC	1	$176,000.00	0.07%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,314,973.91	0.53%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$415,181.08	0.17%	0
		ALTRA FEDERAL CREDIT UNION	2	$378,900.00	0.15%	0
		AMARILLO NATIONAL BANK	1	$399,200.00	0.16%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$330,500.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$635,794.00	0.25%	0
		AMERICAN BANK	1	$203,200.00	0.08%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$247,165.00	0.1%	0
		AMERICAN BANK CENTER	1	$360,000.00	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0

	AMERICAN FEDERAL SAVINGS BANK	2	$378,000.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$597,700.00	0.24%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,695,500.00	0.68%	0
	AMERICASH	1	$417,000.00	0.17%	0
	AMERIPRO FUNDING, INC	1	$198,400.00	0.08%	0
	ANCHORBANK, FSB	1	$363,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$971,250.00	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,976,644.12	1.19%	0
	AUBURN BANK	1	$184,500.00	0.07%	0
	BANCFIRST	1	$219,616.00	0.09%	0
	BANCORPSOUTH BANK	8	$2,122,817.00	0.85%	0
	BANK MUTUAL	1	$175,000.00	0.07%	0
	BANK OF DEERFIELD	1	$288,000.00	0.12%	0
	BANK OF GALESVILLE	1	$192,700.00	0.08%	0
	BANK OF HAWAII	6	$1,530,250.00	0.61%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$5,318,982.98	2.13%	0
	BANKERS TRUST COMPANY	1	$244,728.00	0.1%	0
	BANKINEWPORT	1	$412,500.00	0.17%	0
	BANKNEWPORT	1	$264,000.00	0.11%	0
	BAXTER CREDIT UNION	2	$673,852.81	0.27%	0
	BELL STATE BANK & TRUST	4	$1,287,750.00	0.52%	0
	BELLCO CREDIT UNION	2	$633,000.00	0.25%	0
	BERKSHIRE BANK	1	$417,000.00	0.17%	0
	BEST ADVANTAGE CREDIT UNION	1	$196,800.00	0.08%	0
	BETTER BANKS	1	$268,000.00	0.11%	0
	BLACKHAWK BANK	1	$228,000.00	0.09%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$199,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,348,397.94	0.54%	0
	BOONE COUNTY NATIONAL BANK	1	$232,600.00	0.09%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$370,000.00	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	1	$392,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,855,611.00	0.74%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	BUSEY BANK	1	$235,000.00	0.09%	0
	CARROLLTON BANK	1	$200,800.00	0.08%	0
	CASHCALL, INC	69	$18,929,300.00	7.58%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$779,400.00	0.31%	0
	CBCFCU	1	$194,000.00	0.08%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$238,600.00	0.1%	0
	CENTRAL STATE BANK	1	$185,600.00	0.07%	0
	CENTRUE BANK	1	$417,000.00	0.17%	0

	CENTURY LENDING COMPANY	2	$727,000.00	0.29%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,663,394.01	0.67%	0
	CITADEL FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0
	CITIZENS NORTHERN BANK	1	$234,000.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$231,325.00	0.09%	0
	CITY & COUNTY CREDIT UNION	1	$185,600.00	0.07%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$420,000.00	0.17%	0
	CITY NATIONAL BANK	1	$176,000.00	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,994,600.00	1.6%	0
	COBALT MORTGAGE, INC	6	$1,631,792.34	0.65%	0
	COLEMAN COUNTY STATE BANK	1	$180,500.00	0.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,325,356.43	0.53%	0
	COMMERCE MORTGAGE	1	$365,000.00	0.15%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$184,300.00	0.07%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$205,000.00	0.08%	0
	COMMUNITY STATE BANK	1	$189,216.35	0.08%	0
	CONSUMERS CREDIT UNION	1	$198,200.00	0.08%	0
	COREPLUS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	$188,000.00	0.08%	0
	CORNERSTONE MORTGAGE, INC	3	$652,000.00	0.26%	0
	CORTRUST MORTGAGE, INC	1	$268,000.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$186,000.00	0.07%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$340,000.00	0.14%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$292,000.00	0.12%	0
	CROSSLINE CAPITAL INC	1	$341,000.00	0.14%	0
	CUMBERLAND COUNTY BANK	1	$185,400.00	0.07%	0
	CUSO MORTGAGE CORPORATION	3	$671,000.00	0.27%	0
	DELMAR FINANCIAL COMPANY	1	$224,500.00	0.09%	0
	DENMARK STATE BANK	1	$192,000.00	0.08%	0
	DESCO FEDERAL CREDIT UNION	1	$185,900.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,000.00	0.15%	0
	DFCU FINANCIAL	1	$268,800.00	0.11%	0
	DHCU COMMUNITY CREDIT UNION	1	$330,000.00	0.13%	0
	DHI MORTGAGE COMPANY LTD	1	$188,218.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	1	$183,264.00	0.07%	0
	DUPAGE CREDIT UNION	2	$375,600.00	0.15%	0
	EAGLE MORTGAGE AND FUNDING INC	1	$196,235.67	0.08%	0
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$786,000.00	0.31%	0
	ENG LENDING	1	$210,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	5	$1,067,374.31	0.43%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$332,000.00	0.13%	0
	ENVOY MORTGAGE, LTD	2	$616,148.00	0.25%	0
	EQUITABLE CO-OPERATIVE BANK	1	$320,000.00	0.13%	0

	EQUITY RESOURCES, INC	1	$265,000.00	0.11%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$445,700.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$967,400.00	0.39%	0
	EVERETT FINANCIAL, INC	1	$216,600.00	0.09%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$282,820.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,069,700.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC	3	$793,100.00	0.32%	0
	FARMERS & MERCHANTS BANK	2	$692,000.00	0.28%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	19	$5,057,808.00	2.03%	0
	FARMINGTON BANK	1	$214,000.00	0.09%	0
	FBC MORTGAGE, LLC	1	$280,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,272,694.09	0.51%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$313,000.00	0.13%	0
	FINANCIALEDGE COMMUNITY CU	1	$180,000.00	0.07%	0
	FIRST BANK & TRUST	1	$176,000.00	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$251,750.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,000.00	0.24%	0
	FIRST CENTRAL STATE BANK	2	$374,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,532,500.00	0.61%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$255,000.00	0.1%	0
	FIRST COLLINSVILLE BANK	1	$215,000.00	0.09%	0
	FIRST COMMUNITY CREDIT UNION	2	$450,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$808,500.00	0.32%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$285,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$579,150.00	0.23%	0
	FIRST FEDERAL BANK, FSB	2	$610,600.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK	1	$195,500.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$225,000.00	0.09%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0
	FIRST HAWAIIAN BANK	1	$179,000.00	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	2	$740,200.00	0.3%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$250,000.00	0.1%	0
	FIRST MINNESOTA BANK	1	$256,800.00	0.1%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$189,200.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$648,000.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$188,500.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,150.00	0.09%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$333,000.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$246,000.00	0.1%	0
	FIRST NATIONAL BANK OF DENNISON	1	$238,000.00	0.1%	0

	FIRST NATIONAL BANK OF DURANGO	1	$203,400.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$400,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A	3	$627,000.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$370,500.00	0.15%	0
	FIRST SERVICE CREDIT UNION	1	$189,569.49	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$587,000.00	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,925,500.00	1.17%	0
	FIRST TRUST BANK OF ILLINOIS	1	$185,530.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,144,789.00	0.86%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,407,878.98	0.56%	0
	FIRSTMERIT BANK, N.A	6	$1,599,000.00	0.64%	0
	FIRSTRUST BANK	2	$367,000.00	0.15%	0
	FLORIDA BANK OF COMMERCE	1	$216,000.00	0.09%	0
	FORUM CREDIT UNION	1	$179,167.50	0.07%	0
	FREMONT BANK	25	$6,631,616.74	2.66%	0
	FULTON BANK, N.A	1	$176,000.00	0.07%	0
	GATEWAY MORTGAGE CORPORATION	2	$409,500.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$505,100.00	0.2%	0
	GEO CORP INC	1	$185,000.00	0.07%	0
	GFI MORTGAGE BANKERS, INC	1	$333,000.00	0.13%	0
	GFI MORTGAGE, INC	1	$190,000.00	0.08%	0
	GMFS LLC	3	$662,500.00	0.27%	0
	GRAND BANK NA	1	$178,201.00	0.07%	0
	GREAT LAKES CREDIT UNION	1	$178,000.00	0.07%	0
	GREAT WESTERN BANK	1	$223,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$334,000.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	14	$3,594,900.00	1.44%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$815,494.41	0.33%	0
	GTE FEDERAL CREDIT UNION	2	$513,250.00	0.21%	0
	GUARDIAN CREDIT UNION	1	$193,600.00	0.08%	0
	GUILD MORTGAGE COMPANY	7	$1,687,500.00	0.68%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$173,164.91	0.07%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$181,000.00	0.07%	0
	HEARTLAND BANK	3	$880,000.00	0.35%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$230,000.00	0.09%	0
	HICKORY POINT BANK & TRUST	1	$209,600.00	0.08%	0
	HOME FEDERAL BANK	3	$741,600.00	0.3%	0
	HONOR BANK	1	$220,900.00	0.09%	0
	HORIZON BANK N A	1	$178,200.00	0.07%	0
	HORIZON BANK, N A	1	$195,200.00	0.08%	0
	HORIZON BANK, N.A	3	$566,400.00	0.23%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$307,264.47	0.12%	0
	IDAHO ADVANTAGE CREDIT UNION	1	$186,921.00	0.07%	0

	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0
	IDEAL HOME LOANS LLC	1	$184,600.00	0.07%	0
	INEGRITY MORTGAGE CORPORATION OF TEXAS	1	$243,400.00	0.1%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$251,850.00	0.1%	0
	INTERBANK	1	$225,600.00	0.09%	0
	INVESTORS HOME MORTGAGE	1	$386,000.00	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0
	JEANNE D'ARC CREDIT UNION	1	$186,104.82	0.07%	0
	JEFFERSON BANK OF MISSOURI	1	$251,800.00	0.1%	0
	JMAC LENDING, INC	4	$1,371,200.00	0.55%	0
	KANSAS STATE BANK OF MANHATTAN	1	$228,000.00	0.09%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$262,874.30	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$394,500.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	2	$364,500.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,178,000.00	0.47%	0
	LANDMARK CREDIT UNION	1	$190,800.00	0.08%	0
	LEADER BANK, N.A	8	$2,217,900.00	0.89%	0
	LEADERONE FINANCIAL CORPORATION	3	$598,187.00	0.24%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$415,162.77	0.17%	0
	LIBERTY BANK	1	$198,400.00	0.08%	0
	LINCOLN SAVINGS BANK	1	$212,074.13	0.08%	0
	LOGIX FEDERAL CREDIT UNION	7	$1,742,344.34	0.7%	0
	LOS ALAMOS NATIONAL BANK	1	$178,900.00	0.07%	0
	LUANA SAVINGS BANK	2	$530,938.51	0.21%	0
	M/I FINANCIAL CORP	2	$459,850.00	0.18%	0
	MAVERICK FUNDING CORP	1	$200,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	$582,700.00	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$177,000.00	0.07%	0
	METCALF BANK	1	$197,000.00	0.08%	0
	METRO CREDIT UNION	1	$417,000.00	0.17%	0
	MICHIGAN MUTUAL, INC	4	$944,000.00	0.38%	0
	MID AMERICA MORTGAGE	2	$686,190.00	0.27%	0
	MIDLAND STATES BANK	1	$198,851.09	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$241,600.00	0.1%	0
	MIDWEST BANK N.A	2	$482,000.00	0.19%	0
	MIDWEST COMMUNITY BANK	2	$492,600.00	0.2%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$198,400.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$638,200.00	0.26%	0
	MLD MORTGAGE, INC	5	$1,417,000.00	0.57%	0

	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0
	MORTGAGE 1, INCORPORATED	1	$175,000.00	0.07%	0
	MORTGAGE AMERICA INC	1	$329,000.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$185,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$214,000.00	0.09%	0
	MOVEMENT MORTGAGE	2	$636,775.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	3	$723,250.00	0.29%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$180,900.00	0.07%	0
	NAT RES - NEVADA	1	$190,000.00	0.08%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$588,283.11	0.24%	0
	NATIONAL BANK OF KANSAS CITY	1	$438,000.00	0.18%	0
	NATIONAL BANK OF OHIO	1	$208,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,000.00	0.07%	0
	NATIONWIDE BANK	2	$438,076.00	0.18%	0
	NETWORK FUNDING, L.P	4	$1,054,381.00	0.42%	0
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,445,582.40	0.58%	0
	NORTHWESTERN MORTGAGE CO	2	$571,000.00	0.23%	0
	NRL FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0
	O A MORTGAGE SERVICES	2	$720,400.00	0.29%	0
	OPES ADVISORS, INC	3	$1,166,275.00	0.47%	0
	PACIFIC BAY LENDING GROUP	1	$257,858.89	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0
	PARKSIDE LENDING, LLC	13	$4,158,000.00	1.66%	0
	PATELCO CREDIT UNION	3	$1,087,291.00	0.44%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$388,000.00	0.16%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,564,000.00	0.63%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$314,883.00	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$225,481.98	0.09%	0
	PLAZA HOME MORTGAGE	5	$1,416,750.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	2	$641,000.00	0.26%	0
	PMAC LENDING SERVICES, INC	1	$301,000.00	0.12%	0
	POLISH NATIONAL CREDIT UNION	1	$244,500.00	0.1%	0
	POPA FEDERAL CREDIT UNION	1	$268,656.30	0.11%	0
	PORT WASHINGTON STATE BANK	1	$179,000.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	1	$230,545.42	0.09%	0
	PRIMARY CAPITAL ADVISORS LC	1	$194,400.00	0.08%	0
	PRIMEWEST MORTGAGE	1	$345,600.00	0.14%	0
	PROVIDENT CREDIT UNION	4	$904,250.00	0.36%	0
	PROVINCIAL BANK	1	$266,300.00	0.11%	0

	PURDUE FEDERAL CU	1	$211,500.00	0.08%	0
	R P FUNDING, INC	1	$187,200.00	0.07%	0
	RABOBANK, N.A	2	$505,000.00	0.2%	0
	RAYMOND JAMES BANK, N.A	1	$280,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$906,458.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$516,625.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$265,900.00	0.11%	0
	RED RIVER BANK	2	$613,913.13	0.25%	0
	REDWOOD CREDIT UNION	3	$710,200.00	0.28%	0
	RENASANT BANK	2	$796,300.00	0.32%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$244,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	26	$6,690,470.00	2.68%	0
	ROYAL CREDIT UNION	2	$444,250.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$384,000.00	0.15%	0
	SALAL CREDIT UNION	1	$252,000.00	0.1%	0
	SALISBURY BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$180,401.67	0.07%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$177,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$273,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$909,200.00	0.36%	0
	SECURITY STATE BANK & TRUST	2	$693,292.07	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.17%	0
	SHERBURNE STATE BANK	1	$200,000.00	0.08%	0
	SHORE MORTGAGE	8	$1,994,000.00	0.8%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,489,981.08	1%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$226,279.57	0.09%	0
	SOIUTHLAND CREDIT UNION	1	$183,000.00	0.07%	0
	SOMERSET TRUST COMPANY	1	$182,037.62	0.07%	0
	SOUND COMMUNITY BANK	2	$387,200.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$175,000.00	0.07%	0
	SOVEREIGN BANK, N.A	16	$4,121,406.43	1.65%	0
	ST. JAMES MORTGAGE CORPORATION	1	$228,750.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	$309,000.00	0.12%	0
	STANDARD BANK AND TRUST COMPANY	1	$263,150.00	0.11%	0
	STANDARD MORTGAGE CORP	1	$237,500.00	0.1%	0
	STEARNS LENDING INC	16	$3,731,863.92	1.49%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,122,431.63	0.45%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	2	$459,500.00	0.18%	0

	SUMMIT FUNDING, INC	1	$215,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$184,100.00	0.07%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$198,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$1,480,678.00	0.59%	0
	T. J. FINANCIAL, INC	3	$1,259,500.00	0.5%	0
	TALMER BANK AND TRUST	1	$202,500.00	0.08%	0
	TEXANS CREDIT UNION	1	$179,953.65	0.07%	0
	THE BRYN MAWR TRUST COMPANY	2	$405,000.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,008,000.00	0.4%	0
	THE F&M BANK & TRUST	1	$207,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$245,123.00	0.1%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$185,982.00	0.07%	0
	THE MORTGAGE SOURCE, INC	1	$210,000.00	0.08%	0
	THE MORTGAGE SOURCE,INC	1	$200,000.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0
	THE WASHINGTON TRUST COMPANY	1	$196,000.00	0.08%	0
	THRIVENT FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0
	TOPLINE FEDERAL CREDIT UNION	1	$304,372.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	3	$858,000.00	0.34%	0
	TOTALBANK	1	$175,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	2	$572,000.00	0.23%	0
	TRISTAR FINANCE INC	1	$417,000.00	0.17%	0
	TRUSTONE	1	$185,836.50	0.07%	0
	TYO FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$177,673.68	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$4,954,792.23	1.98%	0
	UNITED BANK &TRUST	3	$1,081,400.00	0.43%	0
	UNITED FIDELITY FUNDING, CORP	1	$217,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	37	$9,118,595.34	3.65%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$805,000.00	0.32%	0
	UNIVEST BANK AND TRUST CO	8	$1,924,400.00	0.77%	0
	VALLEY BANK	1	$243,000.00	0.1%	0
	VALLEY NATIONAL BANK	18	$4,615,933.98	1.85%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.12%	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	$430,650.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$816,200.00	0.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0
	WALLICK AND VOLK, INC	1	$278,500.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	3	$687,900.00	0.28%	0
	WEBSTER BANK, N.A	3	$797,000.00	0.32%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$208,000.00	0.08%	0

		WESTBURY BANK	1	$182,800.00	0.07%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$242,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$200,400.00	0.08%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,549.00	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$847,947.62	0.34%	0
		WISCONSIN RIVER BANK	1	$187,500.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	2	$502,450.00	0.2%	0
		YOLO FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0
		YORK TRADITIONS BANK	1	$179,300.00	0%	0
Total			**968**	**$249,755,410.72**	**100%**	**0**
31417GY34		ABBEVILLE BUILDING & LOAN	1	$216,000.00	0.08%	0
		ACACIA FEDERAL SAVINGS BANK	1	$207,000.00	0.08%	0
		ACADEMY MORTGAGE CORPORATION	4	$1,092,894.34	0.42%	0
		ACCESS CAPITAL FUNDING, LLC	1	$372,000.00	0.14%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.1%	0
		AFFILIATED BANK	1	$196,300.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	5	$1,808,500.00	0.69%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,203.44	0.07%	0
		ALPINE BANK & TRUST CO	1	$211,000.00	0.08%	0
		AMARILLO NATIONAL BANK	1	$181,200.00	0.07%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$407,463.00	0.16%	0
		AMERICAN FEDERAL BANK	1	$175,000.00	0.07%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$302,400.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$409,000.00	0.16%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$833,896.58	0.32%	0
		AMERICAN NATIONAL BANK	1	$366,300.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$633,500.00	0.24%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$209,000.00	0.08%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$359,000.00	0.14%	0
		ANCHORBANK, FSB	1	$186,000.00	0.07%	0
		ANN ARBOR MORTGAGE	1	$338,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$341,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$672,942.00	0.26%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$205,600.00	0.08%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	$6,045,602.05	2.31%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,225.00	0.15%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,500.00	0.07%	0
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.16%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$249,917.80	0.1%	0
	AVIDIA BANK	1	$314,000.00	0.12%	0
	B-M S FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0
	BANCFIRST	1	$417,000.00	0.16%	0
	BANCORPSOUTH BANK	5	$1,609,800.00	0.61%	0
	BANK IOWA	1	$293,000.00	0.11%	0
	BANK IOWA, AN IOWA CORPORATION	1	$221,000.00	0.08%	0
	BANK MUTUAL	3	$617,400.00	0.24%	0
	BANK OF ENGLAND	2	$474,500.00	0.18%	0
	BANK OF HAWAII	3	$1,254,000.00	0.48%	0
	BANK OF HERRIN	1	$380,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$5,636,500.00	2.15%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$867,000.00	0.33%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	$185,000.00	0.07%	0
	BANKNEWPORT	1	$178,500.00	0.07%	0
	BAXTER CREDIT UNION	3	$824,890.62	0.31%	0
	BAY FEDERAL CREDIT UNION	2	$500,000.00	0.19%	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$368,939.52	0.14%	0
	BELL STATE BANK & TRUST	3	$583,750.00	0.22%	0
	BELLCO CREDIT UNION	1	$308,000.00	0.12%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$177,124.01	0.07%	0
	BLUELEAF LENDING, LLC	1	$417,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$246,359.27	0.09%	0
	BOONE BANK & TRUST CO	1	$205,200.00	0.08%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$265,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	6	$1,631,700.00	0.62%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.16%	0
	BUENA VISTA NATIONAL BANK	1	$265,126.87	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$234,000.00	0.09%	0
	CARROLLTON BANK	2	$604,800.00	0.23%	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$215,500.00	0.08%	0
	CASHCALL, INC	76	$20,184,160.10	7.7%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.08%	0
	CBCFCU	1	$253,000.00	0.1%	0
	CENTRAL BANK-SPIRIT LAKE	1	$196,621.12	0.07%	0
	CENTRUE BANK	1	$208,000.00	0.08%	0
	CENTURY LENDING COMPANY	2	$475,000.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$270,000.00	0.1%	0
	CITADEL FEDERAL CREDIT UNION	2	$529,200.00	0.2%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$395,000.00	0.15%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$175,000.00	0.07%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$288,500.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,874,150.00	0.71%	0
	COASTLINE FEDERAL CREDIT UNION	1	$262,850.00	0.1%	0
	COBALT MORTGAGE, INC	11	$3,123,460.00	1.19%	0
	COBALT MORTGAGE,INC	1	$361,700.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,138,717.59	0.43%	0
	COLONIAL SAVINGS, F.A	2	$451,509.97	0.17%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.16%	0
	COMMUNITY BANK DELAWARE	1	$322,500.00	0.12%	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$240,000.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	1	$198,205.13	0.08%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$302,400.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.15%	0
	COMMUNITY STATE BANK	1	$183,000.00	0.07%	0
	COMMUNITYONE BANK, N.A	1	$238,474.64	0.09%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$233,000.00	0.09%	0
	CONSUMER LOAN SERVICES, LLC	1	$178,500.00	0.07%	0
	CONSUMERS CREDIT UNION	1	$259,100.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	2	$713,000.00	0.27%	0
	CORNERSTONE MORTGAGE, INC	1	$214,475.00	0.08%	0
	COUNTY BANK	1	$228,300.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$175,500.00	0.07%	0
	CREDIT UNION OF AMERICA	1	$186,600.00	0.07%	0
	CREDIT UNION WEST	1	$304,000.00	0.12%	0
	CU HAWAII FEDERAL CREDIT UNION	1	$180,011.36	0.07%	0
	CUSO MORTGAGE CORPORATION	2	$430,400.00	0.16%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0
	DELMAR FINANCIAL COMPANY	3	$735,800.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0
	DHCU COMMUNITY CREDIT UNION	1	$197,550.00	0.08%	0
	DHI MORTGAGE COMPANY LTD	2	$382,953.81	0.15%	0
	DIME BANK	1	$239,000.00	0.09%	0
	DOMINION CREDIT UNION	1	$292,000.00	0.11%	0
	DUPAGE CREDIT UNION	4	$1,230,625.00	0.47%	0
	ELEVATIONS CREDIT UNION	4	$1,145,000.00	0.44%	0
	ENT FEDERAL CREDIT UNION	2	$620,724.08	0.24%	0
	ENTERPRISE BANK & TRUST	2	$427,909.74	0.16%	0
	ENVISION CREDIT UNION	1	$258,200.00	0.1%	0
	ENVOY MORTGAGE, LTD	3	$620,480.00	0.24%	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.07%	0
	ESB MORTGAGE COMPANY	1	$200,000.00	0.08%	0
		1	$190,000.00	0.07%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$886,320.00	0.34%	0
	EVOLVE BANK & TRUST	1	$259,200.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,081,500.00	0.41%	0
	EXCHANGE BANK & TRUST CO	1	$186,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,117,936.00	0.81%	0
	FARMERS STATE BANK	2	$499,200.00	0.19%	0
	FARMINGTON BANK	2	$426,065.48	0.16%	0
	FBC MORTGAGE, LLC	1	$240,000.00	0.09%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,023,274.34	0.39%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$236,225.00	0.09%	0
	FIDELITY COOPERATIVE BANK	1	$379,000.00	0.14%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$774,500.00	0.3%	0
	FIRST AMERICAN BANK	1	$204,670.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE	1	$252,000.00	0.1%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$237,500.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$476,000.00	0.18%	0
	FIRST CENTURY BANK	1	$199,000.00	0.08%	0
	FIRST CHOICE BANK	1	$255,500.00	0.1%	0
	FIRST CHOICE LOAN SERVICES, INC	9	$2,252,884.73	0.86%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$177,000.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$286,312.00	0.11%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$236,370.00	0.09%	0
	FIRST FARMERS STATE BANK	1	$195,744.36	0.07%	0
	FIRST FEDERAL BANK, FSB	1	$251,070.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$376,000.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$624,000.00	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	$340,000.00	0.13%	0
	FIRST INTERSTATE BANK	1	$191,958.00	0.07%	0
	FIRST MORTGAGE COMPANY, LLC	3	$630,469.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	2	$628,000.00	0.24%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$182,500.00	0.07%	0
	FIRST NATIONAL BANK ALASKA	2	$370,660.56	0.14%	0
	FIRST NATIONAL BANK OF GILMER	1	$222,000.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$568,800.00	0.22%	0
	FIRST NATIONAL BANK OF TRENTON	2	$643,000.00	0.25%	0
	FIRST NIAGARA BANK, N.A	8	$2,178,200.00	0.83%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$187,200.00	0.07%	0
	FIRST STATE BANK NEBRASKA	2	$487,600.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,249,600.00	1.62%	0

	FIRST UNITED BANK AND TRUST COMPANY	5	$1,325,515.00	0.51%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$659,000.00	0.25%	0
	FIRSTAR BANK N.A	1	$360,000.00	0.14%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$250,000.00	0.1%	0
	FIRSTMERIT BANK, N.A	3	$807,300.00	0.31%	0
	FIRSTRUST BANK	3	$939,000.00	0.36%	0
	FORUM CREDIT UNION	1	$188,000.00	0.07%	0
	FOUNTAIN CITY FUNDING, INC	2	$505,833.00	0.19%	0
	FREMONT BANK	23	$5,840,083.64	2.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	$274,274.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$223,250.00	0.09%	0
	GEO CORP INC	1	$299,850.00	0.11%	0
	GESA CREDIT UNION	1	$199,118.84	0.08%	0
	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.08%	0
	GMFS LLC	6	$1,460,390.00	0.56%	0
	GRAND BANK	1	$240,000.00	0.09%	0
	GRAND BANK NA	2	$576,000.00	0.22%	0
	GREAT MIDWEST BANK	1	$223,000.00	0.09%	0
	GREAT WESTERN BANK	1	$182,000.00	0.07%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$382,700.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	15	$3,468,550.00	1.32%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$310,611.59	0.12%	0
	GTE FEDERAL CREDIT UNION	2	$663,400.00	0.25%	0
	GUARDIAN CREDIT UNION	1	$176,800.00	0.07%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,795,207.76	0.68%	0
	GUILD MORTGAGE COMPANY	4	$1,050,000.00	0.4%	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0
	HICKORY POINT BANK & TRUST	1	$232,000.00	0.09%	0
	HOME BANK	1	$300,000.00	0.11%	0
	HOME FEDERAL BANK	1	$266,000.00	0.1%	0
	HOMEWISE, INC	1	$253,000.00	0.1%	0
	HONOLULU HOMELOANS, INC	1	$460,000.00	0.18%	0
	HONOR CREDIT UNION	1	$183,000.00	0.07%	0
	HORIZON BANK, N.A	1	$276,000.00	0.11%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$631,155.80	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	$210,000.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$178,468.13	0.07%	0
	INTERNET/LEADS	1	$251,500.00	0.1%	0
	INVESTORS HOME MORTGAGE	2	$590,000.00	0.23%	0
	JAMES B. NUTTER & COMPANY	1	$226,200.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	2	$432,500.00	0.16%	0
	JMAC LENDING, INC	8	$2,625,000.00	1%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0
	LAKE MORTGAGE COMPANY, INC	2	$383,500.00	0.15%	0

	LAND OF LINCOLN CREDIT UNION	1	$180,000.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,977,700.00	0.75%	0
	LANDMARK CREDIT UNION	1	$192,000.00	0.07%	0
	LBS FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0
	LEADER BANK, N.A	9	$2,578,750.00	0.98%	0
	LEADERONE FINANCIAL CORPORATION	2	$559,500.00	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$219,600.00	0.08%	0
	LIBERTY BANK	4	$914,750.54	0.35%	0
	LIBERTY FIRST CREDIT UNION	1	$235,200.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	8	$2,062,386.84	0.79%	0
	LOS ALAMOS NATIONAL BANK	2	$575,000.00	0.22%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$189,500.00	0.07%	0
	MACON BANK, INC	1	$176,500.00	0.07%	0
	MAGNA BANK	1	$417,000.00	0.16%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$175,000.00	0.07%	0
	MANSFIELD CO-OPERATIVE BANK	1	$192,000.00	0.07%	0
	MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	$192,000.00	0.07%	0
	MARQUETTE BANK	1	$184,000.00	0.07%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	$560,900.00	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$214,000.00	0.08%	0
	MERCHANTS AND FARMERS BANK	1	$278,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$267,500.00	0.1%	0
	MERIT BANK	1	$245,500.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,087,900.00	0.41%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$316,000.00	0.12%	0
	METRO BANK	1	$294,669.61	0.11%	0
	MICHIGAN MUTUAL, INC	2	$624,000.00	0.24%	0
	MID AMERICA MORTGAGE	4	$1,046,852.00	0.4%	0
	MLD MORTGAGE, INC	1	$350,000.00	0.13%	0
	MORTGAGE AMERICA INC	2	$553,200.00	0.21%	0
	MORTGAGE NOW INC	1	$197,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.08%	0
	MOVEMENT MORTGAGE	1	$344,800.00	0.13%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$179,000.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	1	$200,000.00	0.08%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$395,233.34	0.15%	0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0
	NATIONWIDE BANK	1	$177,700.00	0.07%	0
	NETWORK FUNDING, L.P	6	$1,590,000.00	0.61%	0

	NICOLET NATIONAL BANK	1	$200,000.00	0.08%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$198,036.16	0.08%	0
	NORTHAMPTON COOPERATIVE BANK	1	$205,700.00	0.08%	0
	NORTHVIEW BANK	1	$200,000.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$968,998.74	0.37%	0
	NORTHWESTERN MORTGAGE CO	1	$191,440.00	0.07%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$182,219.65	0.07%	0
	NRL FEDERAL CREDIT UNION	1	$192,950.00	0.07%	0
	NUVISION FCU	1	$193,600.00	0.07%	0
	O A MORTGAGE SERVICES	4	$1,198,500.00	0.46%	0
	OCEANFIRST BANK	2	$625,000.00	0.24%	0
	ORIENTAL BANK	2	$638,513.15	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$185,100.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$236,250.00	0.09%	0
	PARKSIDE LENDING, LLC	14	$4,395,441.00	1.68%	0
	PATELCO CREDIT UNION	2	$443,446.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$400,500.00	0.15%	0
	PINGORA LOAN SERVICING, INC	2	$546,250.00	0.21%	0
	PINNACLE BANK OF SC	1	$204,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,085,550.00	1.18%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$176,500.00	0.07%	0
	PLAINS COMMERCE BANK	1	$220,000.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$342,300.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	3	$959,000.00	0.37%	0
	PLAZA HOME MORTGAGE,INC	2	$598,500.00	0.23%	0
	PMAC LENDING SERVICES, INC	1	$346,575.00	0.13%	0
	POINT BANK	1	$405,162.77	0.15%	0
	POLONIA BANK	1	$417,000.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	4	$1,241,900.00	0.47%	0
	PRIMEBANK	1	$250,000.00	0.1%	0
	PROVIDENT CREDIT UNION	2	$725,000.00	0.28%	0
	PROVINCIAL BANK	2	$533,100.00	0.2%	0
	PURDUE FEDERAL CU	1	$320,000.00	0.12%	0
	QUALSTAR CREDIT UNION	1	$390,000.00	0.15%	0
	RAYMOND JAMES BANK, N.A	2	$472,600.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$948,650.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$210,000.00	0.08%	0
		1	$179,250.00	0.07%	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
	RED RIVER BANK	1	$292,000.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0
	REDWOOD CAPITAL BANK	1	$300,000.00	0.11%	0
	REDWOOD CREDIT UNION	1	$352,000.00	0.13%	0
	RENASANT BANK	2	$602,500.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$270,000.00	0.1%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$220,000.00	0.08%	0
	RIVER CITIES BANK	1	$200,000.00	0.08%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$314,000.00	0.12%	0
	ROGUE FEDERAL CREDIT UNION	2	$373,400.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	29	$7,153,650.00	2.73%	0
	ROYAL BANK	1	$201,000.00	0.08%	0
	ROYAL CREDIT UNION	4	$959,673.94	0.37%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$348,000.00	0.13%	0
	SABINE STATE BANK & TRUST CO. INC	1	$194,800.00	0.07%	0
	SACRAMENTO CREDIT UNION	2	$611,250.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$221,500.00	0.08%	0
	SALAL CREDIT UNION	2	$704,800.00	0.27%	0
	SANBORN CORPORATION	1	$380,000.00	0.14%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$186,167.84	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$961,400.00	0.37%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$207,500.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	1	$185,949.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$209,000.00	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$317,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$617,000.00	0.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$279,920.00	0.11%	0
	SHEA MORTGAGE INC	1	$297,000.00	0.11%	0
	SHORE MORTGAGE	1	$275,000.00	0.1%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,000,502.15	1.14%	0
	SOUND COMMUNITY BANK	1	$303,200.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$216,000.00	0.08%	0
	SOVEREIGN BANK, N.A	16	$4,161,460.15	1.59%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$217,000.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	4	$1,019,500.00	0.39%	0
	STANDARD BANK AND TRUST COMPANY	1	$301,600.00	0.12%	0
	STATE BANK FINANCIAL	2	$557,000.00	0.21%	0
	STATE BANK OF SPEER	1	$182,400.00	0.07%	0
	STATE BANK OF THE LAKES	1	$176,000.00	0.07%	0
	STEARNS LENDING INC	20	$5,942,384.94	2.27%	0
		5	$1,500,600.00	0.57%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$417,600.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$182,000.00	0.07%	0
	SUMMIT FUNDING, INC	1	$316,800.00	0.12%	0
	SWBC MORTGAGE CORPORATION	7	$1,745,920.00	0.67%	0
	T. J. FINANCIAL, INC	4	$1,241,000.00	0.47%	0
	TALMER BANK AND TRUST	1	$417,000.00	0.16%	0
	TEXAS BANK	1	$250,000.00	0.1%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$564,089.63	0.22%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$727,250.00	0.28%	0
	THE BANK OF CANTON	1	$270,000.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$205,000.00	0.08%	0
	THE GOLDEN 1 CREDIT UNION	1	$217,830.00	0.08%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$236,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.16%	0
	THE MORTGAGE HOUSE, INC	1	$303,200.00	0.12%	0
	THE MORTGAGE SOURCE, INC	1	$293,455.00	0.11%	0
	THRIVENT FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$199,500.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	2	$619,610.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$370,500.00	0.14%	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.16%	0
	TRUSTONE	1	$177,000.00	0.07%	0
	TXL MORTGAGE CORPORATION	1	$376,100.00	0.14%	0
	UNION SAVINGS BANK	1	$368,517.28	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$7,476,426.90	2.85%	0
	UNITED BANK &TRUST	2	$672,000.00	0.26%	0
	UNITED FIDELITY FUNDING, CORP	1	$190,950.00	0.07%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0
	UNITED SA FEDERAL CREDIT UNION	1	$273,764.00	0.1%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$412,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	32	$8,562,750.00	3.27%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,551,300.00	0.97%	0
	UNIVEST BANK AND TRUST CO	4	$1,091,225.00	0.42%	0
	VALLEY BANK	1	$238,000.00	0.09%	0
	VALLEY NATIONAL BANK	16	$4,309,896.86	1.64%	0
	VERITAS FUNDING, LLC	1	$400,000.00	0.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$196,000.00	0.07%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0
	VILLAGE MORTGAGE	3	$654,500.00	0.25%	0
	VISIONBANK OF IOWA	2	$807,000.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$467,000.00	0.18%	0
		1	$280,000.00	0.11%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0
		WALLICK AND VOLK, INC	2	$425,500.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0
		WEBSTER BANK, N.A	3	$723,593.78	0.28%	0
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$187,668.84	0.07%	0
		WEST GATE BANK	2	$437,600.00	0.17%	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.07%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$183,900.00	0.07%	0
		WESTSTAR MORTGAGE, INC	1	$268,000.00	0.1%	0
		WINTER HILL BANK, FSB	1	$417,000.00	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,242,810.43	0.47%	0
		WORKERS' CREDIT UNION	1	$176,000.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	1	$287,000.00	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$333,000.00	0.13%	0
		Unavailable	1	$322,028.00	0.05%	0
Total			**983**	**$262,175,397.81**	**100%**	**0**
31417GY42		ABACUS FEDERAL SAVINGS BANK	1	$286,731.12	0.78%	0
		ALLIED MORTGAGE GROUP	1	$250,000.00	0.68%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$986,000.00	2.7%	0
		BERKSHIRE BANK	3	$730,000.00	2%	0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,733,209.14	7.47%	0
		CONTINENTAL HOME LOANS INC	1	$368,000.00	1.01%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$931,600.00	2.55%	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,585,000.00	4.33%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$255,000.00	0.7%	0
		FIRST HALLMARK MORTGAGE CORP	1	$412,500.00	1.13%	0
		FIRST NIAGARA BANK, N.A	22	$6,936,800.00	18.96%	0
		GFI MORTGAGE BANKERS, INC	1	$592,352.23	1.62%	0
		GRAND BANK	1	$417,000.00	1.14%	0
		HOMESTEAD FUNDING CORP	7	$2,065,118.37	5.65%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$2,444,154.13	6.68%	0
		INVESTORS HOME MORTGAGE	1	$575,000.00	1.57%	0
		ISLAND FEDERAL CREDIT UNION	1	$292,000.00	0.8%	0
		MID-ISLAND MORTGAGE CORP	2	$577,000.00	1.58%	0
		NASSAU EDUCATORS FCU	1	$317,500.00	0.87%	0
		PLAZA HOME MORTGAGE, INC	2	$519,000.00	1.42%	0
		PLAZA HPME MORTGAGE,INC	1	$293,000.00	0.8%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$795,900.00	2.18%	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,849,750.00	5.06%	0
		SOVEREIGN BANK, N.A	14	$4,681,961.48	12.8%	0
		TEACHERS FEDERAL CREDIT UNION	3	$797,000.00	2.18%	0
		THE ADIRONDACK TRUST COMPANY	2	$732,000.00	2%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$517,000.00	1.41%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$427,950.00	1.17%	0
		ULSTER SAVINGS BANK	2	$549,000.00	1.5%	0
		UNITED MORTGAGE CORP	1	$231,000.00	0.63%	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$740,000.00	2.02%	0
		UNITED WHOLESALE MORTGAGE	2	$588,000.00	1.61%	0
		VALLEY NATIONAL BANK	2	$768,335.03	2.1%	0
		WEBSTER BANK, N.A	1	$333,494.32	0.9%	0
Total			**113**	**$36,578,355.82**	**100%**	**0**
31417GY59		3 RIVERS FEDERAL CU	1	$211,363.61	0.66%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$343,424.66	1.07%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$206,877.26	0.64%	0
		BANK OF THE CASCADES	2	$513,451.74	1.59%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$372,210.38	1.16%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$206,625.33	0.64%	0
		CASHCALL, INC	3	$919,401.13	2.86%	0
		CENTRAL BANK - STORM LAKE	1	$229,851.10	0.71%	0
		CHEAHA BANK	1	$172,824.95	0.54%	0
		CITY NATIONAL BANK	4	$1,833,106.81	5.69%	0
		FARMINGTON BANK	5	$1,333,353.40	4.14%	0
		FIRST BANK PUERTO RICO	1	$287,105.83	0.89%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$223,532.43	0.69%	0
		FIRST ENTERTAINMENT CREDIT UNION	1	$286,037.99	0.89%	0
		FIRST REPUBLIC BANK	6	$2,844,834.98	8.83%	0
		GESA CREDIT UNION	1	$284,920.35	0.88%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	16	$4,276,218.92	13.28%	0
		JUSTICE FEDERAL CREDIT UNION	4	$959,296.47	2.98%	0
		LANDMARK CREDIT UNION	2	$345,156.22	1.07%	0
		LINCOLN SAVINGS BANK	1	$194,627.89	0.6%	0
		LOGIX FEDERAL CREDIT UNION	2	$910,285.73	2.83%	0
		METRO CREDIT UNION	41	$10,610,376.11	32.95%	0
		NJ LENDERS CORP	1	$329,530.38	1.02%	0
		ORIENTAL BANK	2	$372,688.95	1.16%	0
		PEOPLES BANK, A WA CORPORATION	1	$317,662.81	0.99%	0
		PEOPLES MORTGAGE CPRPORATION	1	$170,328.21	0.53%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,908.31	0.66%	0
		SECURITY NATIONAL BANK OF OMAHA	1	$385,648.74	1.2%	0
		SOVEREIGN BANK, N.A	5	$1,233,020.24	3.83%	0
		SWBC MORTGAGE CORPORATION	1	$335,653.88	1.04%	0

		SYNOVUS MORTGAGE CORP	1	$259,328.90	0.81%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$188,227.97	0.58%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$331,799.61	1.03%	0
		UNITED FEDERAL CREDIT UNION	1	$323,859.50	1.01%	0
		WR STARKEY MORTGAGE, LLP	1	$173,644.76	0.55%	0
Total			**115**	**$32,200,185.55**	**100%**	**0**
31417GY67		ACCESS NATIONAL MORTGAGE	7	$1,943,770.00	1.75%	0
		AMERICAN BANK OF COMMERCE	1	$247,500.00	0.22%	0
		AMERICAN INTERNET MORTGAGE, INC	34	$9,789,344.00	8.81%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$388,000.00	0.35%	0
		ARVEST MORTGAGE COMPANY	3	$735,000.00	0.66%	0
		BANK OF COLORADO	5	$980,475.00	0.88%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$252,000.00	0.23%	0
		BANK OF COMMERCE, A CORPORATION	1	$417,000.00	0.38%	0
		BANK OF THE OZARKS	2	$536,200.00	0.48%	0
		BANKWEST	1	$300,000.00	0.27%	0
		BAY EQUITY LLC	15	$4,503,369.37	4.05%	0
		BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	$224,500.00	0.2%	0
		BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$300,000.00	0.27%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$405,228.34	0.36%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	$2,438,124.47	2.19%	0
		BOFI FEDERAL BANK	25	$6,218,705.00	5.6%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,051,738.36	0.95%	0
		BOKF, NA DBA BANK OF ARIZONA	4	$1,456,000.00	1.31%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$460,855.00	0.41%	0
		BOKF, NA DBA BANK OF OKLAHOMA	21	$5,402,510.00	4.86%	0
		BOKF, NA DBA BANK OF TEXAS	22	$5,495,150.00	4.95%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$989,710.00	0.89%	0
		CAPITAL WEST BANK	2	$408,000.00	0.37%	0
		CASTLE MORTGAGE CORPORATION	1	$412,000.00	0.37%	0
		CITIZEN'S NATIONAL BANK	1	$300,000.00	0.27%	0
		CITIZENS NATIOANL BANK, N.A	1	$417,000.00	0.38%	0
		CMC FUNDING, INC	13	$3,075,220.57	2.77%	0
		COLORADO CREDIT UNION	1	$340,000.00	0.31%	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$187,800.00	0.17%	0

	COMMONWEALTH BANK & TRUST COMPANY	6	$1,306,400.00	1.18%	0
	COMMUNITY BANK OF TEXAS, NA	1	$191,000.00	0.17%	0
	CONSUMERS CREDIT UNION	3	$647,000.00	0.58%	0
	CRESCENT MORTGAGE COMPANY	6	$1,498,855.13	1.35%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$828,000.00	0.75%	0
	DIRECT MORTGAGE, CORP	3	$782,000.00	0.7%	0
	EMBRACE HOME LOANS, INC	7	$1,961,000.00	1.76%	0
	EQUITY HOME MORTGAGE, LLC	2	$470,120.00	0.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,881,270.00	5.29%	0
	FARMERS & MERCHANTS BANK	1	$191,979.87	0.17%	0
	FIRST AMERICAN BANK	2	$401,000.00	0.36%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,600.00	0.16%	0
	FIRST NATIONAL BANK IN DERIDDER	2	$593,000.00	0.53%	0
	FIRST NATIONAL BANK OF OMAHA	17	$4,015,494.74	3.61%	0
	FIRST VISION BANK OF TENNESSEE	1	$348,000.00	0.31%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	$6,859,400.00	6.17%	0
	GUARANTY BANK	2	$369,199.00	0.33%	0
	HAPPY STATE BANK	1	$379,500.00	0.34%	0
	HIGHLANDS INDEPENDENT BANK	1	$209,074.78	0.19%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$345,000.00	0.31%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$903,600.00	0.81%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$289,450.00	0.26%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$270,200.00	0.24%	0
	MINNWEST MORTGAGE CORPORATION	1	$244,507.08	0.22%	0
	MUTUAL OF OMAHA BANK	22	$7,451,254.46	6.71%	0
	NEBRASKALAND NATIONAL BANK	1	$367,000.00	0.33%	0
	NEVADA BANK & TRUST	1	$312,000.00	0.28%	0
	PATRIOT BANK MORTGAGE, INC	1	$417,000.00	0.38%	0
	PINNACLE BANK	2	$412,600.00	0.37%	0
	PRIMEWEST MORTGAGE CORP	1	$340,000.00	0.31%	0
	PULTE MORTGAGE LLC	17	$4,612,440.00	4.15%	0
	RIVER BANK & TRUST	1	$225,000.00	0.2%	0
	SECURITY STATE MORTGAGE CO	1	$286,000.00	0.26%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$375,200.00	0.34%	0
	STAR FINANCIAL BANK	4	$851,500.00	0.77%	0
	SUMMIT BANK, N.A	1	$405,000.00	0.36%	0
	TABLE ROCK COMMUNITY BANK	1	$176,800.00	0.16%	0
	THE BUSINESS BANK DBA PRIME BANK	1	$221,012.09	0.2%	0
	THE BUSINESS BANK, DBA PRIME BANK	1	$200,000.00	0.18%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	2	$374,900.00	0.34%	0
	THE HARDIN COUNTY BANK	1	$185,000.00	0.17%	0
	TRUPOINT BANK	1	$202,000.00	0.18%	0

		UICCU	5	$1,015,170.00	0.91%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$288,000.00	0.26%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,481,796.00	1.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	$9,797,086.00	8.82%	0
		UNIVERSITY OF IOWA CCU	1	$193,400.00	0.17%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$296,000.00	0.27%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$608,000.00	0.55%	0
		WHITAKER BANK INC	1	$353,420.24	0.32%	0
		WYOMING COMMUNITY BANK	1	$222,400.00	0.2%	0
		YAKIMA NATIONAL BANK	2	$597,000.00	0.56%	0
Total			**413**	**$111,104,829.50**	**100%**	**0**
31417GY75		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$250,200.00	0.21%	0
		360 MORTGAGE GROUP, LLC	1	$227,937.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	2	$392,209.00	0.33%	0
		ACCESS CAPITAL FUNDING, LLC	1	$264,000.00	0.22%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$364,000.00	0.31%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$288,000.00	0.24%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$225,000.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$374,222.70	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$192,000.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$211,500.00	0.18%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$525,600.00	0.44%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$524,800.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$304,000.00	0.26%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$425,000.00	0.36%	0
		AURORA FINANCIAL GROUP, INC	1	$283,000.00	0.24%	0
		BANCOHIO FINANCIAL, LLC	1	$249,000.00	0.21%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$303,000.00	0.26%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,477,300.00	2.94%	0
		BAXTER CREDIT UNION	1	$185,196.79	0.16%	0
		BELL STATE BANK & TRUST	1	$281,000.00	0.24%	0
		BRAND MORTGAGE GROUP, LLC	1	$284,000.00	0.24%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,466,524.35	1.24%	0
		BROKER SOLUTIONS, INC	1	$186,500.00	0.16%	0
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.21%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$178,000.00	0.15%	0
		CASHCALL, INC	35	$9,153,100.00	7.73%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$888,975.00	0.75%	0

	CAVALIER MORTGAGE GROUP, INC	1	$248,900.00	0.21%	0
	CENDERA FUNDING	1	$204,800.00	0.17%	0
	CENDERA FUNDING, INC	1	$201,400.00	0.17%	0
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.17%	0
	CENTURY LENDING COMPANY	2	$616,200.00	0.52%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$318,000.00	0.27%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$638,800.00	0.54%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,895,200.00	2.45%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$187,700.00	0.16%	0
	COBALT MORTGAGE, INC	2	$392,387.00	0.33%	0
	COLONIAL SAVINGS, F.A	1	$255,975.45	0.22%	0
	COMMERCE MORTGAGE	1	$260,000.00	0.22%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.21%	0
	COMMUNITY NATIONAL BANK	1	$222,500.00	0.19%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$227,000.00	0.19%	0
	CONSUMERS FINANCIAL COMPANY	1	$175,500.00	0.15%	0
	CONTINENTAL HOME LOANS INC	1	$548,265.09	0.46%	0
	CORNERSTONE HOME LENDING, INC	2	$749,405.00	0.63%	0
	CORNERSTONE MORTGAGE, INC	1	$195,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$283,828.00	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$683,649.99	0.58%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,700.00	0.16%	0
	DFCU FINANCIAL	2	$425,750.00	0.36%	0
	DHI MORTGAGE COMPANY, LTD	1	$251,907.45	0.21%	0
	DIRECTORS FINANCIAL GROUP	1	$314,200.00	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$382,900.00	0.32%	0
	EMI EQUITY MORTGAGE	1	$228,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	$183,000.00	0.15%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0
	ENG LENDING	1	$345,000.00	0.29%	0
	ENVOY MORTGAGE, LTD	3	$842,850.00	0.71%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,702,035.00	1.44%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$553,950.00	0.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$844,500.00	0.71%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$297,507.77	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,192,000.00	1.01%	0
	F&A FEDERAL CREDIT UNION	1	$385,000.00	0.33%	0
	FAA CREDIT UNION	1	$237,650.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$453,000.00	0.38%	0

	FBC MORTGAGE, LLC	1	$228,750.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$908,624.53	0.77%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	$323,000.00	0.27%	0
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$196,749.68	0.17%	0
	FIRST BANK PUERTO RICO	1	$199,144.98	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,731,400.00	1.46%	0
	FIRST CHOICE BANK	1	$305,200.00	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,268,940.00	1.07%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$190,200.00	0.16%	0
	FIRST FEDERAL BANK	1	$253,000.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$235,550.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$230,822.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$269,250.00	0.23%	0
	FIRST NATIONAL BANK OF TRENTON	1	$216,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	$229,500.00	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$413,500.00	0.35%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$395,900.00	0.33%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$514,800.00	0.43%	0
	FIRSTMERIT BANK, N.A	1	$193,000.00	0.16%	0
	FIRSTRUST BANK	1	$225,000.00	0.19%	0
	FREMONT BANK	18	$5,417,291.00	4.58%	0
	GMFS LLC	1	$191,000.00	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$183,400.04	0.15%	0
	GRAND BANK	1	$285,000.00	0.24%	0
	GRAND BANK NA	6	$1,471,115.38	1.24%	0
	GREEN TREE SERVICING LLC	1	$200,650.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	12	$2,685,650.00	2.27%	0
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	2	$646,000.00	0.55%	0
	HOMESTEAD FUNDING CORP	2	$437,500.00	0.37%	0
	HOMETOWN LENDERS LLC	1	$292,800.00	0.25%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$328,000.00	0.28%	0
	HSBC BANK USA, N.A	1	$498,873.68	0.42%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$375,000.00	0.32%	0
	INVESTORS HOME MORTGAGE	2	$537,000.00	0.45%	0
	INWOOD NATIONAL BANK	1	$220,000.00	0.19%	0
	JAMES B. NUTTER & COMPANY	1	$184,700.00	0.16%	0
	JMAC LENDING, INC	3	$854,750.00	0.72%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$350,000.00	0.3%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,210,450.00	1.02%	0
	LEADER BANK, N.A	2	$444,000.00	0.38%	0
	LEADERONE FINANCIAL CORPORATION	2	$439,825.00	0.37%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$348,503.72	0.29%	0
	LOGIX FEDERAL CREDIT UNION	4	$974,646.04	0.82%	0
	LOS ALAMOS NATIONAL BANK	1	$372,000.00	0.31%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$176,000.00	0.15%	0
	MARQUETTE BANK	1	$328,700.00	0.28%	0
	MAVERICK FUNDING CORP	3	$712,142.99	0.6%	0
	MEGASTAR FINANCIAL CORP	1	$232,400.00	0.2%	0
	MERIDIAN BANK	1	$235,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$496,000.00	0.42%	0
	MERRIMACK MORTAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$247,500.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,000.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$187,805.00	0.16%	0
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.15%	0
	MID AMERICA MORTGAGE	2	$391,500.00	0.33%	0
	MID-ISLAND MORTGAGE CORP	2	$618,200.00	0.52%	0
	MORTGAGE CENTER, LLC	1	$180,000.00	0.15%	0
	MORTGAGE ENTERPRISE, LTD	1	$325,500.00	0.28%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$525,000.00	0.44%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$189,195.89	0.16%	0
	NATIONAL BANK OF COMMERCE	1	$198,000.00	0.17%	0
	NATIONS DIRECT MORTGAGE LLC	1	$216,500.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$264,000.00	0.22%	0
	NETWORK FUNDING, L.P	6	$1,376,500.00	1.16%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$231,018.14	0.2%	0
	O A MORTGAGE SERVICES	1	$214,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP	1	$278,000.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$516,000.00	0.44%	0
	PARKSIDE LENDING, LLC	7	$2,123,250.00	1.79%	0
	PARMOUNT EQUITY MORTGAGE, LLC	1	$191,000.00	0.16%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,750.00	0.17%	0
	PEOPLES BANK	3	$726,242.92	0.61%	0
	PEOPLES BANK, A WA CORPORATION	1	$386,250.00	0.33%	0
	PINNACLE BANK OF SC	1	$281,600.00	0.24%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,080,519.68	2.6%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$583,500.00	0.49%	0
	PLAINS COMMERCE BANK	1	$202,500.00	0.17%	0
	PLAZA HOME MORTGAGE	1	$325,000.00	0.27%	0
	PLAZA HOME MORTGAGE, INC	3	$649,000.00	0.55%	0
	PLAZA HOME MORTGAGE,INC	2	$408,500.00	0.35%	0
	PMAC LENDING SERVICES, INC	2	$617,500.00	0.52%	0
	PRIMEWEST MORTGAGE	1	$208,000.00	0.18%	0
	PROVINCIAL BANK	1	$195,300.00	0.17%	0
	PUBLIC SERVICE CREDIT UNION	1	$176,000.00	0.15%	0
	QUALSTAR CREDIT UNION	1	$225,000.00	0.19%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$231,000.00	0.2%	0
	RABOBANK, N.A	3	$740,000.00	0.63%	0
	RANDOLPH SAVINGS BANK	3	$1,015,500.00	0.86%	0
	RANLIFE, INC	1	$176,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$3,126,900.00	2.64%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$230,500.00	0.19%	0
	RENASANT BANK	1	$207,080.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$186,096.00	0.16%	0
	ROCKLAND TRUST	1	$225,000.00	0.19%	0
	ROUND TOP STATE BANK	1	$190,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$181,800.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$236,600.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$429,800.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$583,200.00	0.49%	0
	SHORE MORTGAGE	6	$1,419,411.00	1.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,225,808.00	4.42%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.17%	0
	SOVEREIGN BANK, N.A	3	$1,200,772.72	1.01%	0
	STEARNS LENDING INC	17	$3,990,689.21	3.37%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$625,500.00	0.53%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$255,000.00	0.22%	0
	SUMMIT FUNDING, INC	2	$389,900.00	0.33%	0
	SWBC MORTGAGE CORPORATION	1	$178,000.00	0.15%	0
	T. J. FINANCIAL, INC	1	$220,000.00	0.19%	0
	TALMER BANK AND TRUST	1	$183,000.00	0.15%	0

		THE BANK OF MAINE	1	$200,000.00	0.17%	0
		THE BRYN MAWR TRUST COMPANY	2	$545,250.00	0.46%	0
		THE CARROLL MORTGAGE GROUP INC	1	$281,491.43	0.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$189,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	12	$3,298,683.00	2.79%	0
		VALLEY NATIONAL BANK	4	$885,000.00	0.75%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.35%	0
		VECTRA BANK COLORADO, NA	1	$190,440.60	0.16%	0
		VILLAGE MORTGAGE	1	$226,218.00	0.19%	0
		VOLUNTEER MORTGAGE, INC	1	$185,250.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$847,200.00	0.72%	0
		WATERSTONE MORTGAGE CORPORATION	4	$934,370.60	0.79%	0
		WESTBURY BANK	1	$197,000.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$312,000.00	0.26%	0
		WESTSTAR MORTGAGE, INC	1	$187,500.00	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$182,209.74	0.17%	0
Total			**457**	**$118,350,056.56**	**100%**	**0**
31417GY83		ACCESS NATIONAL MORTGAGE	1	$210,000.00	2.12%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$764,750.00	7.73%	0
		ARVEST BANK	1	$245,000.00	2.48%	0
		ARVEST MORTGAGE COMPANY	2	$553,200.00	5.59%	0
		BAY EQUITY LLC	1	$253,000.00	2.56%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$243,973.56	2.47%	0
		BOFI FEDERAL BANK	2	$564,650.00	5.71%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$554,800.00	5.61%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$385,955.00	3.9%	0
		BOKF, NA DBA BANK OF TEXAS	2	$612,000.00	6.19%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$201,000.00	2.03%	0
		COLORADO CREDIT UNION	1	$214,400.00	2.17%	0
		DIRECT MORTGAGE, CORP	1	$249,000.00	2.52%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$552,591.42	5.58%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,182,600.00	11.95%	0
		GREAT PLAINS NATIONAL BANK	1	$297,482.46	3.01%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$555,800.00	5.62%	0
		MINERS BANK	1	$184,000.00	1.86%	0

		PATRIOT BANK MORTGAGE INC	1	$200,000.00	2.02%	0
		PATRIOT BANK MORTGAGE, INC	1	$227,791.65	2.3%	0
		TECHE BANK & TRUST CO	1	$280,000.00	2.83%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$308,000.00	3.11%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$853,300.00	8.62%	0
		WESLEND FINANCIAL CORP	1	$201,100.00	2.02%	0
Total			**40**	**$9,894,394.09**	**100%**	**0**
31417GY91		AMERIPRO FUNDING, INC	1	$412,307.99	3.75%	0
		AVIDIA BANK	2	$355,500.00	3.23%	0
		CASHCALL, INC	6	$1,537,264.48	13.99%	0
		COMMERCE MORTGAGE	1	$300,000.00	2.73%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,000.00	3.37%	0
		FIRST CHOICE BANK	1	$296,000.00	2.69%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$238,000.00	2.17%	0
		FIRST FINANCIAL CREDIT UNION	1	$181,000.00	1.65%	0
		GRAND BANK	1	$967,950.00	8.81%	0
		GRAND BANK NA	1	$450,000.00	4.09%	0
		GTE FEDERAL CREDIT UNION	2	$399,500.00	3.63%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$197,500.00	1.8%	0
		GUILD MORTGAGE COMPANY	1	$198,400.00	1.81%	0
		HOMESTEAD FUNDING CORP	1	$178,464.35	1.62%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,200.00	1.63%	0
		NATIONS DIRECT MORTGAGE LLC	1	$247,500.00	2.25%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$216,000.00	1.97%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	1.78%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$393,800.00	3.58%	0
		PLAZA HOME MORTGAGE, INC	1	$188,800.00	1.72%	0
		PRIMEWEST MORTGAGE	1	$417,000.00	3.79%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$188,300.00	1.71%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$408,000.00	3.71%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$180,000.00	1.64%	0
		SABINE STATE BANK & TRUST CO, INC	1	$178,578.11	1.62%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$227,500.00	2.07%	0
		SOVEREIGN	1	$240,000.00	2.18%	0
		SOVEREIGN BANK, N.A	1	$189,000.00	1.72%	0
		STEARNS LENDING INC	2	$442,500.00	4.03%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$292,300.00	2.66%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$289,500.00	2.63%	0

		CORPORATION				
		TRADITION MORTGAGE LLC	1	$252,000.00	2.29%	0
		WESTSTAR MORTGAGE, INC	1	$183,750.00	1.68%	0
Total			**42**	**$10,991,614.93**	**100%**	**0**
31417GYA8		360 MORTGAGE GROUP, LLC	25	$4,345,073.00	8.54%	0
		AMERICAN FINANCIAL RESOURCES, INC	15	$2,562,192.86	5.04%	0
		AMERICAN LENDING SOLUTIONS, LLC	2	$320,890.06	0.63%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,378,053.72	4.68%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$439,700.00	0.86%	0
		ARIZONA CENTRAL CREDIT UNION	1	$210,430.34	0.41%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,401.69	0.4%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$896,569.00	1.76%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$220,000.00	0.43%	0
		CASHCALL, INC	3	$817,455.07	1.61%	0
		CENTURY LENDING COMPANY	2	$391,000.00	0.77%	0
		CHRISTENSEN FINANCIAL INC	1	$206,900.00	0.41%	0
		CITIMORTGAGE	1	$266,650.00	0.52%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$119,500.00	0.23%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$281,250.00	0.55%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	45	$9,392,229.00	18.46%	0
		COLONIAL SAVINGS, F.A	1	$256,953.41	0.51%	0
		COLORADO EAST BANK & TRUST	1	$224,400.00	0.44%	0
		CONTINENTAL HOME LOANS INC	1	$161,400.00	0.32%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,061,315.00	2.09%	0
		DAS ACQUISITION COMPANY LLC	1	$146,746.29	0.29%	0
		EVOLVE BANK & TRUST	3	$549,360.00	1.08%	0
		EXCEL MORTGAGE SERVICING, INC	1	$173,000.00	0.34%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$2,238,300.00	4.4%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$465,675.00	0.92%	0
		FIRST OPTION MORTGAGE, LLC	1	$215,700.00	0.42%	0
		GLOBAL ADVISORY GROUP, INC	1	$165,600.00	0.33%	0
		GRAND BANK NA	2	$398,055.44	0.78%	0
		GREEN TREE SERVICING LLC	14	$1,677,678.00	3.3%	0
		GREENLIGHT FINANCIAL SERVICES	6	$1,222,950.00	2.4%	0
		GTE FEDERAL CREDIT UNION	1	$125,300.00	0.25%	0
		GUILD MORTGAGE COMPANY	1	$272,380.00	0.54%	0
		HERITAGE OAKS BANK	1	$168,500.00	0.33%	0
		JUSTICE FCU	1	$191,300.00	0.38%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$715,500.00	1.41%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$167,000.00	0.33%	0
		MAVERICK FUNDING CORP	2	$263,066.00	0.52%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$689,462.28	1.36%	0
	NATIONSTARMORTGAGE	1	$181,665.85	0.36%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,335,397.22	2.63%	0
	NFM, INC	1	$205,000.00	0.4%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$237,300.00	0.47%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,250.00	0.23%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,858.00	0.69%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$473,950.00	0.93%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,145,783.00	2.25%	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$184,000.00	0.36%	0
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	$322,400.00	0.63%	0
	PEOPLES BANK	4	$846,092.03	1.66%	0
	PMAC LENDING SERVICES, INC	4	$1,084,212.39	2.13%	0
	PROFICIO MORTGAGE VENTURES LLC	10	$2,721,876.34	5.35%	0
	RABOBANK, N.A	1	$176,600.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$303,750.00	0.6%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	$439,122.14	0.86%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,800.00	0.29%	0
	RESMAC INC	1	$162,000.00	0.32%	0
	RMS-ASSOCIATES	1	$155,295.23	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$374,300.00	0.74%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$175,988.00	0.35%	0
	SHORE MORTGAGE	2	$303,000.00	0.6%	0
	SPACE COAST CREDIT UNION	8	$1,181,082.11	2.32%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$260,900.00	0.51%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$152,150.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$207,046.26	0.41%	0
	UMC MORTGAGE COMPANY	1	$214,790.85	0.42%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$439,315.53	0.86%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,000.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	1	$155,000.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,600.00	0.55%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,800.00	0.39%	0
	WATERSTONE MORTGAGE CORP	1	$181,350.00	0.36%	0
	WATERSTONE MORTGAGE CORPORATION	3	$434,029.60	0.85%	0
	WESLEND FINANCIAL CORP	1	$323,600.00	0.64%	0

		WEST TOWN SAVINGS BANK	1	$195,450.00	0.38%	0
		WESTERN BANCORP	1	$228,000.00	0.45%	0
		Unavailable	1	$198,023.29	0.36%	0
Total			**261**	**$50,866,714.00**	**100%**	**0**
31417GYB6		AMERICAN INTERNET MORTGAGE, INC	6	$1,849,700.00	88.39%	0
		DIRECT MORTGAGE, CORP	1	$243,000.00	11.61%	0
Total			**7**	**$2,092,700.00**	**100%**	**0**
31417GYC4		ALLIED MORTGAGE GROUP	1	$127,400.00	4.03%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$277,500.00	8.78%	0
		COASTAL FEDERAL CREDIT UNION	1	$92,300.00	2.92%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,600.00	4.86%	0
		FIRST NIAGARA BANK, N.A	1	$199,431.36	6.31%	0
		FIRSTMERIT BANK, N.A	1	$126,900.00	4.02%	0
		HIWAY FEDERAL CREDIT UNION	1	$136,992.80	4.34%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$261,800.00	8.29%	0
		LIBERTYONE CREDIT UNION	1	$143,705.35	4.55%	0
		MAVERICK FUNDING CORP	1	$235,800.00	7.46%	0
		MORTGAGE AMERICA INC	1	$283,500.00	8.97%	0
		NCB, FSB	1	$208,000.00	6.58%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,000.00	5.92%	0
		RELIANCE FIRST CAPITAL, LLC	1	$278,057.39	8.8%	0
		SACRAMENTO CREDIT UNION	1	$194,713.00	6.16%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,500.00	3.72%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,850.00	4.29%	0
Total			**17**	**$3,159,049.90**	**100%**	**0**
31417GYD2		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$235,600.00	3.55%	0
		BAXTER CREDIT UNION	2	$569,650.00	8.59%	0
		C.U. MORTGAGE SERVICES, INC	1	$143,250.00	2.16%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$210,300.00	3.17%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$90,235.46	1.36%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,000.00	1.97%	0
		FIRST COMMUNITY CREDIT UNION	1	$282,700.00	4.26%	0
		FULTON BANK, N.A	1	$171,200.00	2.58%	0
		GRAND BANK NA	1	$205,875.00	3.1%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$131,000.00	1.97%	0
		GREENLIGHT FINANCIAL SERVICES	1	$380,600.00	5.74%	0
		LANDMARK CREDIT UNION	1	$123,770.50	1.87%	0
		MAGNA BANK	1	$93,000.00	1.4%	0
		MAINSTREET CREDIT UNION	1	$154,600.00	2.33%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,775.00	2.36%	0

		PATELCO CREDIT UNION	1	$184,300.00	2.78%	0
		PINNACLE BANK	1	$178,000.00	2.68%	0
		REDSTONE FEDERAL CREDIT UNION	1	$101,600.00	1.53%	0
		SHORE MORTGAGE	1	$190,000.00	2.86%	0
		SOVEREIGN BANK, N.A	4	$936,876.38	14.12%	0
		STEARNS LENDING INC	1	$192,000.00	2.89%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$195,310.94	2.94%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$220,800.00	3.33%	0
		TOWNE MORTGAGE COMPANY	1	$310,987.00	4.69%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$238,300.00	3.59%	0
		UNITED WHOLESALE MORTGAGE	1	$331,500.00	5%	0
		WESTCONSIN CREDIT UNION	1	$162,610.00	2.45%	0
		Unavailable	2	$311,433.39	4.73%	0
Total			**34**	**$6,633,273.67**	**100%**	**0**
31417GYE0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$95,000.00	0.3%	0
		3 RIVERS FEDERAL CU	1	$85,037.65	0.27%	0
		ABBEVILLE BUILDING & LOAN	1	$107,000.00	0.34%	0
		ABERDEEN PROVING GROUND FCU	1	$86,000.00	0.27%	0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.34%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$183,253.51	0.58%	0
		ALTRA FEDERAL CREDIT UNION	2	$196,800.00	0.62%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,850.00	0.34%	0
		AMERICAN BANK	1	$99,920.00	0.32%	0
		AMERICAN BANK, N.A	1	$99,200.00	0.31%	0
		AMERICAN NATIONAL BANK	1	$99,500.00	0.32%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$102,700.00	0.33%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.33%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$105,000.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,163,176.04	3.69%	0
		BANCO POPULAR DE PUERTO RICO	1	$109,123.00	0.35%	0
		BANCORPSOUTH BANK	2	$198,000.00	0.63%	0
		BANK FIRST NATIONAL	1	$95,000.00	0.3%	0
		BANK MUTUAL	2	$209,500.00	0.66%	0
		BANKTEXAS	1	$95,000.00	0.3%	0
		BANNER BANK	1	$103,276.90	0.33%	0
		BAXTER CREDIT UNION	2	$190,250.00	0.6%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$211,907.66	0.67%	0
		BOONE COUNTY NATIONAL BANK	2	$206,625.00	0.65%	0
		BRECO FEDERAL CREDIT UNION	1	$100,500.00	0.32%	0
		BROKAW CREDIT UNION	1	$89,300.00	0.28%	0
		BUD WEBER MORTGAGES LLC	1	$105,450.00	0.33%	0
		C.U. MORTGAGE SERVICES, INC	1	$96,000.00	0.3%	0
		CENTRAL BANK ILLINOIS	1	$103,000.00	0.33%	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$103,470.00	0.33%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$87,000.00	0.28%	0
	CENTRAL STATE BANK	1	$100,300.00	0.32%	0
	CENTRUE BANK	1	$98,000.00	0.31%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$88,400.00	0.28%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0
	CITIZENS COMMUNITY BANK	1	$102,400.00	0.32%	0
	CITIZENS STATE BANK OF LOYAL	1	$89,900.00	0.28%	0
	COASTAL FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$106,700.00	0.34%	0
	COLLINS STATE BANK	1	$94,500.00	0.3%	0
	COLONIAL SAVINGS, F.A	1	$98,618.81	0.31%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$96,000.00	0.3%	0
	COMMUNITY FIRST CREDIT UNION	4	$399,600.00	1.27%	0
	COMMUNITY STATE BANK	1	$105,774.02	0.34%	0
	CONSUMERS CREDIT UNION	1	$100,000.00	0.32%	0
	CORNERSTONE BANK	1	$92,000.00	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,500.00	0.34%	0
	CU COMMUNITY, LLC	1	$99,900.00	0.32%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$96,200.00	0.3%	0
	CUSO MORTGAGE CORPORATION	1	$102,000.00	0.32%	0
	DESCO FEDERAL CREDIT UNION	2	$197,500.00	0.63%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,692.93	0.34%	0
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.28%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$193,100.00	0.61%	0
	DORT FEDERAL CREDIT UNION	1	$90,438.52	0.29%	0
	DULUTH TEACHERS CREDIT UNION	1	$99,238.99	0.31%	0
	DUPACO COMMUNITY CREDIT UNION	3	$316,800.00	1%	0
	EMORY ALLIANCE CREDIT UNION	1	$107,190.08	0.34%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$106,000.00	0.34%	0
	EMPOWER FEDERAL CREDIT UNION	2	$179,000.00	0.57%	0
	ENT FEDERAL CREDIT UNION	1	$99,000.00	0.31%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$97,000.00	0.31%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,000.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	3	$307,700.00	0.97%	0
	FARMINGTON BANK	1	$95,000.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,700.00	0.27%	0
	FIRST BANK PUERTO RICO	1	$96,517.05	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.32%	0
	FIRST CENTURY BANK	4	$401,500.00	1.27%	0
	FIRST COMMUNITY CREDIT UNION	4	$377,968.00	1.2%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$192,000.00	0.61%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,100.00	0.27%	0
		1	$87,000.00	0.28%	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
	FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.31%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$94,000.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$92,000.00	0.29%	0
	FIRST NIAGARA BANK, N.A	8	$765,400.00	2.43%	0
	FIRST STATE BANK	1	$96,000.00	0.3%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$105,600.00	0.33%	0
	FIRST UNITED BANK & TRUST	2	$186,800.00	0.59%	0
	FIRSTMERIT BANK, N.A	3	$280,300.00	0.89%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$101,217.03	0.32%	0
	FOX VALLEY SAVINGS BANK	1	$90,000.00	0.29%	0
	FRANDSEN BANK & TRUST	1	$89,000.00	0.28%	0
	FRANKENMUTH CREDIT UNION	1	$92,500.00	0.29%	0
	FREMONT BANK	1	$105,000.00	0.33%	0
	GMFS LLC	2	$195,000.00	0.62%	0
	GREAT WESTERN BANK	3	$301,750.00	0.96%	0
	GREENLIGHT FINANCIAL SERVICES	1	$98,000.00	0.31%	0
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.33%	0
	GUILD MORTGAGE COMPANY	4	$411,440.00	1.3%	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$95,220.84	0.3%	0
	HEARTLAND CREDIT UNION	1	$88,777.20	0.28%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$101,210.00	0.32%	0
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.33%	0
	HOMESTAR FINANCIAL CORPORATION	1	$103,606.59	0.33%	0
	HORIZON BANK N A	1	$93,000.00	0.29%	0
	IAB FINANCIAL BANK	1	$104,250.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.32%	0
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.33%	0
	INDEPENDENT BANK	1	$109,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	$99,715.67	0.32%	0
	IOWA STATE SAVINGS BANK	1	$98,000.00	0.31%	0
	ISLAND FEDERAL CREDIT UNION	1	$106,500.00	0.34%	0
	LAKE MICHIGAN CREDIT UNION	3	$304,857.28	0.97%	0
	LANDMARK CREDIT UNION	2	$206,539.69	0.65%	0
	LIBERTY SAVINGS BANK, FSB	2	$169,884.86	0.54%	0
	LINN AREA CREDIT UNION	1	$102,698.93	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$95,700.00	0.3%	0
	M/I FINANCIAL CORP	1	$96,500.00	0.31%	0
	MANSFIELD CO-OPERATIVE BANK	1	$106,000.00	0.34%	0
	MARINE BANK	2	$205,000.00	0.65%	0
	MARINE CREDIT UNION	1	$98,000.00	0.31%	0

	MARSHALL COMMUNITY CREDIT UNION	1	$85,200.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	$93,700.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$207,950.00	0.66%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$105,800.00	0.34%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,119.79	0.33%	0
	MID PENN BANK	1	$109,000.00	0.35%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$98,400.00	0.31%	0
	MIDLAND STATES BANK	2	$189,858.97	0.6%	0
	MIDWEST COMMUNITY BANK	1	$90,400.00	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$95,000.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	2	$198,000.00	0.63%	0
	MISSOURI CREDIT UNION	1	$104,570.00	0.33%	0
	MONSON SAVINGS BANK	1	$95,000.00	0.3%	0
	MONTICELLO BANKING COMPANY	2	$185,154.35	0.59%	0
	MORTGAGE CLEARING CORP	1	$95,800.00	0.3%	0
	MORTGAGE NOW INC	1	$101,000.00	0.32%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.33%	0
	NATIONAL BANK OF OHIO	1	$100,000.00	0.32%	0
	NAVIGATOR CREDIT UNION	1	$107,679.93	0.34%	0
	NCB, FSB	1	$86,000.00	0.27%	0
	NORTH CENTRAL BANK	1	$100,000.00	0.32%	0
	NORTHERN FEDERAL CREDIT UNION	1	$94,718.76	0.3%	0
	NORTHERN STATE BANK	1	$93,500.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	1	$100,250.00	0.32%	0
	OOSTBURG STATE BANK	1	$102,750.00	0.33%	0
	ORIENTAL BANK	2	$198,951.82	0.63%	0
	ORNL FEDERAL CREDIT UNION	2	$197,350.00	0.63%	0
	ORRSTOWN BANK	1	$100,712.83	0.32%	0
	PALMYRA STATE BANK	1	$93,500.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$105,000.00	0.33%	0
	PARTNERS FEDERAL CREDIT UNION	1	$87,750.00	0.28%	0
	PEOPLE'S BANK AND TRUST	1	$93,500.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,462.00	0.27%	0
	PEOPLES STATE BANK	1	$109,000.00	0.35%	0
	PEOPLES STATE BANK OF BLOOMER	1	$86,000.00	0.27%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.32%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$91,600.00	0.29%	0
	PIONEER CREDIT UNION	1	$100,000.00	0.32%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$188,240.00	0.6%	0
	PORT WASHINGTON STATE BANK	2	$209,500.00	0.66%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,500.00	0.31%	0
	PROVIDENCE BANK	1	$109,000.00	0.35%	0
	PS BANK	1	$94,000.00	0.3%	0
	PSECU	1	$106,675.00	0.34%	0

	PURDUE FEDERAL CU	1	$98,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$97,850.00	0.31%	0
	REDWOOD CREDIT UNION	1	$101,000.00	0.32%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,200.00	0.31%	0
	RICHLAND FEDERAL CREDIT UNION	1	$94,675.78	0.3%	0
	RIVER VALLEY BANK	1	$96,500.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	2	$200,295.56	0.63%	0
	ROYAL CREDIT UNION	7	$704,336.49	2.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$91,900.00	0.29%	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	$99,707.69	0.32%	0
	SCOTIABANK OF PUERTO RICO	3	$287,335.41	0.91%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$88,000.00	0.28%	0
	SHELBY COUNTY STATE BANK	1	$92,000.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$201,500.00	0.64%	0
	SIR FEDERAL CREDIT UNION	1	$86,000.00	0.27%	0
	SMW FINANCIAL, LLC	1	$98,200.00	0.31%	0
	SOLARITY CREDIT UNION	1	$101,500.00	0.32%	0
	SOLIDARITY COMMUNITY FCU	1	$89,700.00	0.28%	0
	SOUND COMMUNITY BANK	1	$100,000.00	0.32%	0
	SOVEREIGN BANK, N.A	1	$105,000.00	0.33%	0
	ST.MARY'S BANK	1	$96,000.00	0.3%	0
	STATE BANK OF CROSS PLAINS	1	$109,000.00	0.35%	0
	STATE BANK OF FLORENCE	1	$94,000.00	0.3%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$100,000.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$105,000.00	0.33%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	$192,500.00	0.61%	0
	STEARNS LENDING INC	1	$98,000.00	0.31%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$89,800.00	0.28%	0
	SUNWEST EDUCATIONAL CREDIT UNION	2	$195,625.16	0.62%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$173,000.00	0.55%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$108,500.00	0.34%	0
	SUTTON BANK	1	$93,600.00	0.3%	0
	SWINEFORD NATIONAL BANK	1	$97,250.00	0.31%	0
	THE CITIZENS BANKING COMPANY	1	$89,000.00	0.28%	0
	THE FAIRFIELD BANKING COMPANY	1	$88,500.00	0.28%	0
	THE FARMERS NATIONAL BANK	1	$97,000.00	0.31%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,000.00	0.34%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$109,500.00	0.35%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$102,288.00	0.32%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$206,900.00	0.66%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$88,800.00	0.28%	0
		1	$94,722.31	0.3%	0

		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE				
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.33%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.34%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$100,300.00	0.32%	0
		TOWER FEDERAL CREDIT UNION	1	$107,000.00	0.34%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,000.00	0.34%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$97,200.00	0.31%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$96,050.00	0.3%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,288,772.64	4.08%	0
		UNION SQUARE FEDERAL CREDIT UNION	1	$108,490.66	0.34%	0
		UNITED BANK &TRUST	1	$97,500.00	0.31%	0
		UNITED COMMUNITY BANK	1	$108,000.00	0.34%	0
		UNITED WHOLESALE MORTGAGE	1	$107,500.00	0.34%	0
		UNIVERSITY OF KENTUCKY FCU	1	$100,000.00	0.32%	0
		VALLEY NATIONAL BANK	1	$103,002.19	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$93,500.00	0.3%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$108,000.00	0.34%	0
		VILLAGE MORTGAGE	1	$90,000.00	0.29%	0
		VISIONS FEDERAL CREDIT UNION	1	$104,700.00	0.33%	0
		VYSTAR CREDIT UNION	3	$287,100.00	0.91%	0
		WALKER STATE BANK, AN IOWA CORPORATION	1	$93,000.00	0.29%	0
		WEOKIE CREDIT UNION	1	$105,000.00	0.33%	0
		WESTBY CO-OP CREDIT UNION	1	$105,400.00	0.33%	0
		WESTCONSIN CREDIT UNION	2	$186,490.00	0.59%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,000.00	0.31%	0
		WINGS FINANCIAL CREDIT UNION	2	$185,500.00	0.59%	0
		WOLF RIVER COMMUNITY BANK	1	$106,000.00	0.34%	0
		Unavailable	2	$185,932.21	0.54%	0
Total			**321**	**$31,559,763.80**	**100%**	**0**
31417GYF7		1ST SECURITY BANK OF WASHINGTON	1	$118,600.00	0.52%	0
		AAC CREDIT UNION	1	$120,000.00	0.52%	0
		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.54%	0
		ACHIEVA CREDIT UNION	1	$119,000.00	0.52%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$110,000.00	0.48%	0
		ALLIED MORTGAGE GROUP	1	$122,000.00	0.53%	0
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.54%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$231,950.00	1.01%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$233,114.00	1.02%	0
		AMERICAN BANK, N.A	1	$119,250.00	0.52%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$239,200.00	1.05%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$231,500.00	1.01%	0
		AMERITRUST MORTGAGE CORPORATION	1	$113,300.00	0.5%	0

	ANCHORBANK, FSB	1	$119,000.00	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$345,000.00	1.51%	0
	BANCO POPULAR DE PUERTO RICO	4	$472,672.79	2.07%	0
	BANCORPSOUTH BANK	1	$119,000.00	0.52%	0
	BANK MUTUAL	1	$112,200.00	0.49%	0
	BAXTER CREDIT UNION	3	$350,480.00	1.53%	0
	BLACKHAWK BANK	1	$112,000.00	0.49%	0
	BUENA VISTA NATIONAL BANK	1	$116,294.83	0.51%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$110,000.00	0.48%	0
	CARROLL COUNTY STATE BANK	1	$110,700.00	0.48%	0
	CASHCALL, INC	1	$122,800.00	0.54%	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$111,700.00	0.49%	0
	CENTURY LENDING COMPANY	1	$124,250.00	0.54%	0
	CITIZENS & NORTHERN BANK	1	$117,500.00	0.51%	0
	CITIZENS STATE BANK OF ROSEAU	1	$115,200.00	0.5%	0
	CITY CREDIT UNION	1	$109,703.24	0.48%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$116,500.00	0.51%	0
	COASTAL FEDERAL CREDIT UNION	1	$123,760.00	0.54%	0
	COLORADO EAST BANK & TRUST	1	$110,000.00	0.48%	0
	COMMUNITY STATE BANK	2	$231,949.42	1.01%	0
	CORTRUST MORTGAGE, INC	1	$117,300.00	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.52%	0
	CUMBERLAND SECURITY BANK	1	$115,200.00	0.5%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,800.00	0.5%	0
	DHCU COMMUNITY CREDIT UNION	1	$114,500.00	0.5%	0
	DUBUQUE BANK AND TRUST	1	$112,000.00	0.49%	0
	DUPAGE CREDIT UNION	1	$118,250.00	0.52%	0
	EASTWOOD BANK	1	$113,000.00	0.49%	0
	FARMERS AND MERCHANTS BANK	1	$111,000.00	0.49%	0
	FARMINGTON BANK	1	$108,083.31	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.52%	0
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	1.01%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.5%	0
	FIRST FEDERAL BANK, FSB	2	$236,900.00	1.04%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,679.99	0.48%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$114,500.00	0.5%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$119,018.00	0.52%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$121,650.00	0.53%	0
	FIRST NEBRASKA BANK	1	$110,675.54	0.48%	0
	FIRST NIAGARA BANK, N.A	2	$225,500.00	0.99%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,000.00	0.51%	0
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.49%	0
	FIRST STATE BANK OF LE CENTER	1	$115,000.00	0.5%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.5%	0

	FIRST UNITED BANK & TRUST	1	$110,000.00	0.48%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.52%	0
	FIRSTMERIT BANK, N.A	2	$243,400.00	1.06%	0
	FRANDSEN BANK & TRUST	1	$115,000.00	0.5%	0
	GREENLIGHT FINANCIAL SERVICES	2	$229,000.00	1%	0
	GREENWOOD CREDIT UNION	1	$121,000.00	0.53%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$124,000.00	0.54%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$110,951.96	0.49%	0
	GUARANTY TRUST COMPANY	1	$117,000.00	0.51%	0
	HOLYOKE CREDIT UNION	1	$111,500.00	0.49%	0
	HOME FEDERAL BANK	2	$234,350.00	1.02%	0
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.48%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$117,200.00	0.51%	0
	HOME SAVINGS AND LOAN CO	1	$118,000.00	0.52%	0
	HORIZON BANK, N.A	1	$117,000.00	0.51%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.52%	0
	IDAHO CENTRAL CREDIT UNION	3	$349,400.00	1.53%	0
	INTERNATIONAL BANK OF COMMERCE	1	$121,500.00	0.53%	0
	IOWA STATE BANK	2	$232,770.00	1.02%	0
	IPAVA STATE BANK	1	$117,120.00	0.51%	0
	LAKE MICHIGAN CREDIT UNION	1	$118,158.37	0.52%	0
	LBS FINANCIAL CREDIT UNION	2	$223,500.00	0.98%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$122,640.46	0.54%	0
	LINCOLN SAVINGS BANK	1	$120,000.00	0.52%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$114,000.00	0.5%	0
	MARINE BANK	1	$121,834.00	0.53%	0
	MARINE CREDIT UNION	1	$119,850.00	0.52%	0
	MARQUETTE BANK	1	$117,000.00	0.51%	0
	MAVERICK FUNDING CORP	1	$115,250.00	0.5%	0
	MERIDIAN BANK	1	$113,250.00	0.5%	0
	MICHIGAN MUTUAL, INC	1	$121,600.00	0.53%	0
	MID AMERICA MORTGAGE	1	$119,000.00	0.52%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.53%	0
	MIDWEST BNAK OF WESTERN ILLINOIS	1	$123,000.00	0.54%	0
	MONTICELLO BANKING COMPANY	1	$110,000.00	0.48%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.54%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.52%	0
	NATIONWIDE BANK	1	$110,000.00	0.48%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$122,000.00	0.53%	0
	NODAWAY VALLEY BANK	1	$113,300.00	0.5%	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$121,900.00	0.53%	0
	ORNL FEDERAL CREDIT UNION	1	$120,500.00	0.53%	0
	ORRSTOWN BANK	2	$238,000.00	1.04%	0

	PATELCO CREDIT UNION	1	$110,400.00	0.48%	0
	PEOPLES BANK, A STATE BANK	1	$123,000.00	0.54%	0
	PEOPLES INDEPENBENT BANK	1	$111,300.00	0.49%	0
	PLAINS COMMERCE BANK	1	$110,000.00	0.48%	0
	PLAZA HOME MORTGAGE, INC	1	$122,000.00	0.53%	0
	PORT WASHINGTON STATE BANK	2	$243,100.00	1.06%	0
	PRAIRIE STATE BANK & TRUST	1	$110,281.63	0.48%	0
	PREMIER BANK OF JACKSONVILLE	1	$110,773.87	0.48%	0
	PREMIER COMMUNITY BANK	1	$111,500.00	0.49%	0
	PSECU	1	$116,000.00	0.51%	0
	PULASKI BANK	1	$115,900.00	0.51%	0
	RANDOLPH-BROOKS FCU	1	$120,558.00	0.53%	0
	REDSTONE FEDERAL CREDIT UNION	3	$352,700.00	1.54%	0
	REDWOOD CREDIT UNION	1	$118,500.00	0.52%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0
	ROGUE FEDERAL CREDIT UNION	1	$121,643.38	0.53%	0
	ROYAL CREDIT UNION	2	$231,101.14	1.01%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$122,648.20	0.54%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.5%	0
	SELECT BANK	1	$113,000.00	0.49%	0
	SHELL FEDERAL CREDIT UNION	1	$114,900.00	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$357,500.00	1.56%	0
	SMW FINANCIAL, LLC	1	$111,900.00	0.49%	0
	SOUND COMMUNITY BANK	1	$110,500.00	0.48%	0
	STANDARD BANK & TRUST COMPANY	1	$115,000.00	0.5%	0
	STATE BANK OF GRAYMONT	1	$118,400.00	0.52%	0
	STATE BANK OF WATERLOO	1	$118,000.00	0.52%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$119,500.00	0.52%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$124,008.19	0.54%	0
	STEARNS LENDING INC	3	$357,900.00	1.56%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$230,750.00	1.01%	0
	STOCKMAN BANK OF MONTANA	1	$122,000.00	0.53%	0
	SUMMIT CREDIT UNION	1	$112,000.00	0.49%	0
	SUMMIT MORTGAGE CORPORATION	1	$115,805.00	0.51%	0
	SWBC MORTGAGE CORPORATION	1	$119,920.00	0.52%	0
	TEXOMA COMMUNITY CREDIT UNION	1	$115,200.00	0.5%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,000.00	0.5%	0
	THE FAIRFIELD BANKING COMPANY	1	$122,000.00	0.53%	0
	THE FARMERS NATIONAL BANK	1	$112,500.00	0.49%	0
	THE LENDING COMPANY, INC	1	$115,600.00	0.51%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.51%	0
	TOPLINE FEDERAL CREDIT UNION	1	$118,300.00	0.52%	0
		2	$241,000.00	1.05%	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
		TRUSTAR FEDERAL CREDIT UNION	1	$117,000.00	0.51%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,051,750.84	4.6%	0
		UNITED BANK &TRUST	1	$114,000.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	2	$225,500.00	0.99%	0
		UNIVEST BANK AND TRUST CO	1	$121,500.00	0.53%	0
		VALLEY NATIONAL BANK	1	$111,344.30	0.49%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.51%	0
		VYSTAR CREDIT UNION	1	$110,000.00	0.48%	0
		WATERSTONE MORTGAGE CORPORATION	1	$124,317.00	0.54%	0
		WESTCONSIN CREDIT UNION	2	$229,000.00	1.08%	0
Total			**196**	**$22,873,157.46**	**100%**	**0**
31417GYG5		AMEGY MORTGAGE COMPANY, L.L.C	1	$89,700.00	0.59%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,481.57	1.63%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$120,100.00	0.79%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$303,000.00	1.99%	0
		AMERICAN FIRST C.U	1	$159,532.31	1.05%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$221,142.68	1.45%	0
		ASSOCIATED CREDIT UNION	1	$189,000.00	1.24%	0
		AUBURNBANK	1	$228,000.00	1.5%	0
		BANCORPSOUTH BANK	1	$151,162.95	0.99%	0
		BLACKHAWK BANK	1	$131,200.00	0.86%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$420,985.10	2.76%	0
		CABARRUS BANK & TRUST	1	$102,800.00	0.67%	0
		CENTRAL ONE FCU	1	$322,000.00	2.11%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$313,900.00	2.06%	0
		COLONIAL SAVINGS, F.A	1	$95,768.03	0.63%	0
		COREPLUS FEDERAL CREDIT UNION	1	$250,000.00	1.64%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$238,250.00	1.56%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,598.40	1.73%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,500.00	1.92%	0
		DUPAGE CREDIT UNION	1	$153,400.00	1.01%	0
		ENT FEDERAL CREDIT UNION	1	$142,550.00	0.93%	0
		ESB MORTGAGE COMPANY	1	$260,850.00	1.71%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$173,056.57	1.13%	0
		FIRST ALLIANCE CREDIT UNION	1	$230,000.00	1.51%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$224,100.00	1.47%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$100,400.00	0.66%	0
		FIRST INTERSTATE BANK	1	$185,200.00	1.21%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$416,900.00	2.73%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,224.15	2.1%	0
		FIRSTMERIT BANK, N.A	2	$262,500.00	1.72%	0

		FULTON BANK, N.A	2	$247,500.00	1.62%	0
		GATEWAY MORTGAGE CORPORATION	1	$159,100.00	1.04%	0
		GFI MORTGAGE BANKERS, INC	1	$385,000.00	2.52%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$225,150.00	1.48%	0
		JAMES B. NUTTER & COMPANY	1	$256,900.00	1.68%	0
		LOS ALAMOS NATIONAL BANK	1	$165,000.00	1.08%	0
		MARQUETTE BANK	1	$131,000.00	0.86%	0
		MAX CREDIT UNION	1	$128,927.15	0.85%	0
		MEMBERS MORTGAGE COMPANY, INC	1	$174,000.00	1.14%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,879.79	1%	0
		MERIDIAN BANK	1	$253,000.00	1.66%	0
		MIDWEST COMMUNITY BANK	1	$228,290.00	1.5%	0
		NONE SUFFER LACK FEDERAL CREDIT UNION	1	$324,800.00	2.13%	0
		NW PLUS CU	1	$191,470.00	1.26%	0
		ORNL FEDERAL CREDIT UNION	1	$87,500.00	0.57%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$507,960.00	3.33%	0
		PEOPLES BANK	1	$205,111.97	1.35%	0
		PEOPLES NATIONAL BANK OF MORA	1	$123,800.00	0.81%	0
		R P FUNDING, INC	1	$228,000.00	1.5%	0
		RANDOLPH-BROOKS FCU	1	$88,473.00	0.58%	0
		REDSTONE FEDERAL CREDIT UNION	1	$127,300.00	0.83%	0
		ROLLSTONE BANK & TRUST	1	$206,200.00	1.35%	0
		S&T BANK	1	$113,451.44	0.74%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$137,566.66	0.9%	0
		SHORE MORTGAGE	1	$159,000.00	1.04%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$284,863.35	1.87%	0
		SOVEREIGN BANK, N.A	1	$268,000.00	1.76%	0
		STATE BANK OF THE LAKES	1	$151,800.00	1%	0
		STEARNS LENDING INC	2	$547,500.00	3.59%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$119,000.00	0.78%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$214,900.00	1.41%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$284,722.00	1.87%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$244,000.00	1.6%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$398,450.00	2.61%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,000.00	0.82%	0
		UNITED WHOLESALE MORTGAGE	2	$461,200.00	3.02%	0
		VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$222,100.00	1.46%	0
		VILLAGE MORTGAGE	1	$130,500.00	0.86%	0
		WESTBURY BANK	1	$178,000.00	1.18%	0
Total			**79**	**$15,247,717.12**	**100%**	**0**

31417GYH3		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,827.00	1.66%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$156,500.00	2.2%	0
		ARIZONA STATE CREDIT UNION	1	$96,150.00	1.35%	0
		BANK MUTUAL	1	$181,200.00	2.55%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$305,250.00	4.29%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$164,723.74	2.32%	0
		CENTRAL ONE FCU	1	$154,159.00	2.17%	0
		CITADEL FEDERAL CREDIT UNION	1	$258,500.00	3.64%	0
		CITIZENS FINANCIAL BANK	1	$149,400.00	2.1%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,300.00	1.87%	0
		COBALT MORTGAGE, INC	1	$149,000.00	2.1%	0
		DUPAGE CREDIT UNION	1	$137,700.00	1.94%	0
		ENT FEDERAL CREDIT UNION	1	$208,550.00	2.93%	0
		FIRST COUNTY BANK	1	$302,950.00	4.26%	0
		FIRST NIAGARA BANK, N.A	1	$104,000.00	1.46%	0
		FULTON BANK, N.A	1	$145,500.00	2.05%	0
		GREENLIGHT FINANCIAL SERVICES	1	$191,000.00	2.69%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$141,000.00	1.98%	0
		HOME STATE BANK, N.A	1	$241,000.00	3.39%	0
		HONOR BANK	1	$112,500.00	1.58%	0
		INDEPENDENT BANK	1	$128,800.00	1.81%	0
		LAKE MORTGAGE COMPANY, INC	1	$87,100.00	1.23%	0
		LANDMARK CREDIT UNION	1	$170,000.00	2.39%	0
		LEADERONE FINANCIAL CORPORATION	2	$417,400.00	5.87%	0
		LIBERTY SAVINGS BANK, FSB	2	$354,093.72	4.98%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,275.08	3.48%	0
		PEOPLES BANK	1	$189,650.00	2.67%	0
		PREMIER BANK OF JACKSONVILLE	1	$144,341.18	2.03%	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,429.00	2.31%	0
		STANDARD MORTGAGE CORP	1	$150,456.00	2.12%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$168,835.36	2.37%	0
		SUMMIT MORTGAGE CORPORATION	1	$329,200.00	4.63%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$139,189.20	1.96%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,330.00	1.72%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$321,700.00	4.52%	0
		TOWER FEDERAL CREDIT UNION	1	$228,000.00	3.21%	0
		WESTCONSIN CREDIT UNION	1	$183,795.00	2.59%	0
		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$112,817.01	1.58%	0
Total			**40**	**$7,109,621.29**	**100%**	**0**
31417GYJ9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$246,500.00	0.25%	0
		1ST MIDAMERICA CREDIT UNION	1	$208,250.00	0.21%	0
		ABBEVILLE BUILDING & LOAN	1	$223,000.00	0.22%	0
		ABERDEEN PROVING GROUND FCU	2	$406,900.00	0.41%	0

	ACACIA FEDERAL SAVINGS BANK	1	$390,000.00	0.39%	0
	ADVANTAGE BANK	1	$164,000.00	0.16%	0
	ADVISORS MORTGAGE GROUP, L.LC	1	$232,000.00	0.23%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$360,000.00	0.36%	0
	ALLIED MORTGAGE GROUP	3	$617,500.00	0.62%	0
	AMARILLO NATIONAL BANK	1	$195,500.00	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$492,900.00	0.49%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$335,000.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$323,100.00	0.32%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$177,113.45	0.18%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$284,200.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$422,500.00	0.42%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$152,950.00	0.15%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,495.00	0.18%	0
	ARK MORTGAGE INC	2	$580,000.00	0.58%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,013,724.09	2.01%	0
	ASSOCIATED CREDIT UNION	1	$254,000.00	0.25%	0
	AUBURNBANK	1	$155,500.00	0.16%	0
	BADGER BANK	1	$335,000.00	0.33%	0
	BANCFIRST	1	$184,000.00	0.18%	0
	BANCORPSOUTH BANK	1	$173,000.00	0.17%	0
	BANK MUTUAL	2	$411,700.00	0.41%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$153,000.00	0.15%	0
	BANK OF HAWAII	2	$552,560.00	0.55%	0
	BELL STATE BANK & TRUST	1	$314,300.00	0.31%	0
	BERKSHIRE BANK	1	$233,000.00	0.23%	0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,940,200.00	1.94%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$197,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,796,463.04	1.79%	0
	BOONE COUNTY NATIONAL BANK	1	$194,475.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$897,000.00	0.9%	0
	CALIFORNIA CREDIT UNION	1	$320,000.00	0.32%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$182,000.00	0.18%	0
	CASHCALL, INC	4	$1,060,000.00	1.06%	0
	CENTRAL ONE FCU	3	$796,000.00	0.79%	0
	CENTRAL PACIFIC BANK	1	$160,000.00	0.16%	0
	CENTRUE BANK	1	$191,200.00	0.19%	0
	CENTURY LENDING COMPANY	2	$437,000.00	0.44%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0
	CIS FINANCIAL SERVICES, INC	1	$215,072.00	0.21%	0
	CITADEL FEDERAL CREDIT UNION	1	$227,000.00	0.23%	0
	CITIZENS BANK OF LAFAYETTE	1	$175,500.00	0.18%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$270,000.00	0.27%	0

	CITIZENS STATE BANK OF LOYAL	1	$159,000.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.18%	0
	COASTAL FEDERAL CREDIT UNION	4	$843,354.05	0.84%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$187,500.00	0.19%	0
	COBALT MORTGAGE, INC	2	$439,500.00	0.44%	0
	COMMERCE MORTGAGE	1	$209,000.00	0.21%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$200,736.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$455,300.00	0.45%	0
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.15%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$265,000.00	0.26%	0
	COMMUNITYONE BANK, N.A	1	$172,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$172,150.00	0.17%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$185,000.00	0.18%	0
	CUSO MORTGAGE CORPORATION	1	$216,000.00	0.22%	0
	DHCU COMMUNITY CREDIT UNION	1	$159,900.00	0.16%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,671,000.00	1.67%	0
	DUPAGE CREDIT UNION	2	$608,900.00	0.61%	0
	ELEVATIONS CREDIT UNION	4	$949,652.80	0.95%	0
	ENT FEDERAL CREDIT UNION	2	$489,355.00	0.49%	0
	ERIE FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$861,200.00	0.86%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$290,000.00	0.29%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$251,200.00	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	$250,600.00	0.25%	0
	FIRST BANK PUERTO RICO	1	$164,324.90	0.16%	0
	FIRST CHOICE BANK	1	$208,046.00	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$204,600.00	0.2%	0
	FIRST COMMUNITY CREDIT UNION	1	$303,950.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$352,500.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$163,000.00	0.16%	0
	FIRST INTERSTATE BANK	1	$150,000.00	0.15%	0
	FIRST MORTGAGE COMPANY LLC	1	$206,500.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	2	$350,255.00	0.35%	0
	FIRST NATIONAL BANK ALASKA	1	$291,134.62	0.29%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$263,000.00	0.26%	0
	FIRST NATIONAL BANK OF DENNISON	1	$163,000.00	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$159,450.00	0.16%	0
	FIRST NIAGARA BANK, N.A	9	$1,974,500.00	1.97%	0
	FIRST STATE BANK	1	$164,000.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,564,831.36	1.56%	0

	FIRST UNITED BANK & TRUST	1	$164,000.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,847.00	0.19%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,100.00	0.2%	0
	FIRSTMERIT BANK, N.A	1	$171,500.00	0.17%	0
	FIRSTRUST BANK	3	$879,750.00	0.88%	0
	FOUNTAIN CITY FUNDING, INC	1	$245,400.00	0.25%	0
	FOX COMMUNITIES CREDIT UNION	1	$168,000.00	0.17%	0
	FULTON BANK, N.A	1	$191,000.00	0.19%	0
	GATEWAY MORTGAGE CORPORATION	1	$222,000.00	0.22%	0
	GEORGETOWN BANK	1	$218,700.00	0.22%	0
	GREAT WESTERN BANK	2	$385,002.00	0.38%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$225,483.00	0.23%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$157,000.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,824,500.00	2.82%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$210,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$205,200.00	0.2%	0
	GUILD MORTGAGE COMPANY	1	$313,000.00	0.31%	0
	HEARTLAND BANK	1	$153,600.00	0.15%	0
	HEARTLAND CREDIT UNION	3	$775,948.47	0.77%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$215,385.87	0.22%	0
	HIAWATHA BANK, A CORPORATION	1	$316,000.00	0.32%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$412,800.00	0.41%	0
	HILLTOP NATIONAL BANK	1	$270,920.00	0.27%	0
	HOME FEDERAL BANK	1	$320,000.00	0.32%	0
	HOME SAVINGS & LOAN CO	2	$550,500.00	0.55%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$176,000.00	0.18%	0
	HOMESTEAD FUNDING CORP	2	$734,000.00	0.73%	0
	HORIZON BANK N A	1	$278,000.00	0.28%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$463,600.00	0.46%	0
	IC FEDERAL CREDIT UNION	1	$186,300.00	0.19%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,000.00	0.15%	0
	JMAC LENDING, INC	1	$201,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$397,000.00	0.4%	0
	LANDMARK CREDIT UNION	2	$334,504.35	0.33%	0
	LEADER BANK, N.A	4	$1,406,000.00	1.4%	0
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$157,000.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$152,000.00	0.15%	0
	LIBERTY BANK	1	$370,149.76	0.37%	0

	LIBERTY NATIONAL BANK	1	$157,000.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	3	$1,124,929.11	1.12%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,000.00	0.26%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$200,000.00	0.2%	0
	MACHIAS SAVINGS BANK	1	$284,500.00	0.28%	0
	MACKINAC SAVINGS BANK, FSB	1	$210,000.00	0.21%	0
	MACON BANK, INC	1	$168,000.00	0.17%	0
	MALVERN FEDERAL SAVINGS BANK	1	$297,000.00	0.3%	0
	MAVERICK FUNDING CORP	4	$1,069,000.00	1.07%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$988,000.00	0.99%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$493,144.07	0.49%	0
	MERIDIAN BANK	1	$215,500.00	0.22%	0
	MICHIGAN MUTUAL, INC	1	$170,000.00	0.17%	0
	MID AMERICA MORTGAGE	2	$401,800.00	0.4%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$293,500.00	0.29%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$155,500.00	0.16%	0
	MIDLAND STATES BANK	1	$163,400.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$235,200.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$194,437.83	0.19%	0
	MLD MORTGAGE, INC	1	$310,000.00	0.31%	0
	MORTGAGE AMERICA INC	1	$227,000.00	0.23%	0
	MORTGAGE NOW, INC	1	$198,500.00	0.2%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$365,200.00	0.36%	0
	NASSAU EDUCATORS FCU	3	$894,500.00	0.89%	0
	NAT RES - SAN DIEGO COUNTY	1	$395,000.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$211,500.00	0.21%	0
	NATIONAL BANK OF OHIO	1	$263,000.00	0.26%	0
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.16%	0
	NEWTOWN SAVINGS BANK	1	$241,000.00	0.24%	0
	NORTH SHORE BANK	1	$243,000.00	0.24%	0
	NUVISION FCU	2	$415,000.00	0.41%	0
	O A MORTGAGE SERVICES	1	$350,000.00	0.35%	0
	OCEANFIRST BANK	1	$232,760.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.18%	0
	OPES ADVISORS, INC	1	$164,500.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$190,500.00	0.19%	0
	PACIFIC BAY LENDING GROUP	1	$319,000.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$178,000.00	0.18%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$151,200.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$281,500.00	0.28%	0

	PARKSIDE LENDING, LLC	2	$703,000.00	0.7%	0
	PINGORA LOAN SERVICING, INC	1	$175,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,500.00	0.44%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,000.00	0.15%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$181,250.00	0.18%	0
	PORT BYRON STATE BANK	1	$222,000.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	2	$504,000.00	0.5%	0
	PREMIER AMERICA CREDIT UNION	2	$541,112.66	0.54%	0
	PRIMARY CAPITAL ADVISORS LC	1	$165,000.00	0.16%	0
	PRIMEBANK	1	$188,000.00	0.19%	0
	PSECU	2	$455,000.00	0.45%	0
	PULASKI BANK	1	$224,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$188,000.00	0.19%	0
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.23%	0
	RANDOLPH-BROOKS FCU	1	$202,010.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$748,000.00	0.75%	0
	REDSTONE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0
	REDWOOD CREDIT UNION	1	$160,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$335,000.00	0.33%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$363,000.00	0.36%	0
	ROCKY MOUNTAIN BANK	1	$160,000.00	0.16%	0
	ROYAL CREDIT UNION	2	$393,452.35	0.39%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$221,302.00	0.22%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$290,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	2	$417,175.00	0.42%	0
	SECURITY STATE BANK	1	$184,800.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$383,500.00	0.38%	0
	SHEA MORTGAGE INC	1	$402,000.00	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,095,400.00	2.09%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$186,000.00	0.19%	0
	SIU CREDIT UNION	1	$234,650.00	0.23%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$193,500.00	0.19%	0
	ST.MARY'S BANK	1	$175,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$169,600.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$238,000.00	0.24%	0
	STATE BANK OF WATERLOO	1	$259,250.00	0.26%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$288,000.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$301,000.00	0.3%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$248,000.00	0.25%	0

	STEARNS LENDING INC	12	$2,725,800.00	2.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$178,000.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.23%	0
	STOCKMAN BANK OF MONTANA	1	$275,300.00	0.27%	0
	SUMMIT CREDIT UNION	2	$436,825.00	0.44%	0
	SUMMIT FUNDING, INC	1	$478,596.93	0.48%	0
	SWBC MORTGAGE CORPORATION	1	$154,100.00	0.15%	0
	T. J. FINANCIAL, INC	1	$417,000.00	0.42%	0
	TEACHERS FEDERAL CREDIT UNION	3	$728,000.00	0.73%	0
	THE ADIRONDACK TRUST COMPANY	1	$280,000.00	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	$275,000.00	0.27%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$817,532.31	0.82%	0
	THE FARMERS NATIONAL BANK	1	$175,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$377,000.00	0.38%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$255,000.00	0.25%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$183,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$294,000.00	0.29%	0
	THE MILFORD BANK	1	$300,000.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$176,200.00	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$156,600.00	0.16%	0
	THRIVENT FEDERAL CREDIT UNION	2	$368,000.00	0.37%	0
	TOWN AND COUNTRY BANK	1	$188,000.00	0.19%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$309,000.00	0.31%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$191,000.00	0.19%	0
	TWO HARBORS FCU	1	$150,000.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$4,132,075.62	4.13%	0
	UNITED BANK &TRUST	2	$603,700.00	0.6%	0
	UNITED WHOLESALE MORTGAGE	4	$851,000.00	0.85%	0
	UNIVERSITY CREDIT UNION	1	$229,318.37	0.23%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$355,000.00	0.35%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$268,000.00	0.27%	0
	UNIVEST BANK AND TRUST CO	2	$422,500.00	0.42%	0
	VALLEY NATIONAL BANK	6	$1,388,850.00	1.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$253,500.00	0.25%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$170,000.00	0.17%	0
	VILLAGE MORTGAGE	1	$150,000.00	0.15%	0
	VYSTAR CREDIT UNION	1	$160,300.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$453,500.00	0.45%	0
	WAYLAND STATE BANK	1	$290,000.00	0.29%	0
	WEST GATE BANK	1	$179,000.00	0.18%	0
	WESTERRA CREDIT UNION	1	$225,250.00	0.22%	0
	WINGS FINANCIAL CREDIT UNION	2	$378,651.64	0.38%	0

		WISCONSIN BANK AND TRUST	2	$468,500.00	0.47%	0
		WOODLANDS NATIONAL BANK	1	$175,750.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	1	$310,000.00	0.31%	0
		YORK TRADITIONS BANK	1	$250,800.00	0.36%	0
Total			**427**	**$100,139,455.65**	**100%**	**0**
31417GYK6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$257,500.00	0.45%	0
		1ST MIDAMERICA CREDIT UNION	1	$187,200.00	0.33%	0
		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.73%	0
		ACACIA FEDERAL SAVINGS BANK	1	$235,000.00	0.41%	0
		ADVANTAGE COMMUNITY BANK	1	$150,000.00	0.26%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$176,800.00	0.31%	0
		ALLIED FUNDING GROUP	1	$259,000.00	0.45%	0
		AMERICAN BANK	1	$201,141.91	0.35%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$406,600.00	0.71%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.4%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$418,935.00	0.74%	0
		ARIZONA STATE CREDIT UNION	1	$150,000.00	0.26%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$527,850.00	0.93%	0
		AURORA FINANCIAL GROUP, INC	1	$280,000.00	0.49%	0
		BANCFIRST	1	$158,400.00	0.28%	0
		BANCORPSOUTH BANK	1	$220,000.00	0.39%	0
		BANK OF HAWAII	1	$211,000.00	0.37%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,000.00	0.31%	0
		BAY FEDERAL CREDIT UNION	1	$395,000.00	0.69%	0
		BETHPAGE FEDERAL CREDIT UNION	7	$1,887,250.00	3.32%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$315,000.00	0.55%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,593,700.00	2.8%	0
		CARDINAL COMMUNITY CREDIT UNION	1	$169,500.00	0.3%	0
		CENTENNIAL LENDING, LLC	1	$261,600.00	0.46%	0
		CENTRIS FEDERAL CREDIT UNION	1	$177,800.00	0.31%	0
		CENTRUE BANK	1	$204,100.00	0.36%	0
		CENTURY LENDING COMPANY	1	$236,000.00	0.41%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$236,000.00	0.41%	0
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.35%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$320,000.00	0.56%	0
		COASTAL FEDERAL CREDIT UNION	3	$601,250.00	1.06%	0
		COMMUNITY SAVINGS BANK	1	$196,000.00	0.34%	0
		COMMUNITYONE BANK, N.A	1	$345,000.00	0.61%	0
		CONSUMERS CREDIT UNION	1	$270,000.00	0.47%	0
		DELMAR FINANCIAL COMPANY	1	$299,500.00	0.53%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,800.00	0.37%	0
		DUBUQUE BANK AND TRUST	1	$202,500.00	0.36%	0

	DUPACO COMMUNITY CREDIT UNION	1	$156,600.00	0.28%	0
	ENT FEDERAL CREDIT UNION	3	$635,925.00	1.12%	0
	EXCEL MORTGAGE SERVICING, INC	3	$880,500.00	1.55%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,309,100.00	2.3%	0
	FARMINGTON BANK	1	$250,000.00	0.44%	0
	FBC MORTGAGE, LLC	1	$380,000.00	0.67%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$283,500.00	0.5%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.32%	0
	FIRST BANK FINANCIAL CENTRE	1	$185,000.00	0.32%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$232,200.00	0.41%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,200.00	0.29%	0
	FIRST FEDERAL BANK, FSB	1	$279,000.00	0.49%	0
	FIRST HOME MORTGAGE CORPORATION	1	$257,000.00	0.45%	0
	FIRST INTERSTATE BANK	2	$449,600.00	0.79%	0
	FIRST MORTGAGE COMPANY, LLC	1	$366,600.00	0.64%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$167,353.54	0.29%	0
	FIRST NIAGARA BANK, N.A	6	$1,722,250.00	3.03%	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$347,152.57	0.61%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$856,300.00	1.5%	0
	FULTON BANK, N.A	2	$388,000.00	0.68%	0
	GATEWAY MORTGAGE CORPORATION	1	$283,000.00	0.5%	0
	GILPIN FINANCIAL SERVICES, INC	1	$300,000.00	0.53%	0
	GMFS LLC	1	$280,250.00	0.49%	0
	GREAT WESTERN BANK	1	$203,000.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,207,900.00	2.12%	0
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.27%	0
	HAWTHORN BANK	1	$152,448.59	0.27%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$453,525.00	0.8%	0
	HOMESTEAD FUNDING CORP	1	$302,000.00	0.53%	0
	IC FEDERAL CREDIT UNION	1	$179,000.00	0.31%	0
	INTERCITY STATE BANK	1	$153,885.00	0.27%	0
	INVESTORS HOME MORTGAGE	1	$361,000.00	0.63%	0
	LAKE MICHIGAN CREDIT UNION	1	$236,017.61	0.41%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.73%	0
	LANDMARK CREDIT UNION	3	$727,804.64	1.28%	0
	LEADER BANK, N.A	2	$463,500.00	0.81%	0
	LEADERONE FINANCIAL CORPORATION	1	$267,000.00	0.47%	0
	LIBERTY SAVINGS BANK, FSB	2	$436,304.51	0.77%	0
	MAGNA BANK	2	$469,800.00	0.83%	0
	MEGASTAR FINANCIAL CORP	1	$344,450.00	0.61%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$229,000.00	0.4%	0
	MERIDIAN BANK	1	$396,000.00	0.7%	0
	METRO CREDIT UNION	1	$243,000.00	0.43%	0

	MICHIGAN MUTUAL, INC	2	$625,000.00	1.1%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$215,000.00	0.38%	0
	MONSON SAVINGS BANK	1	$226,000.00	0.4%	0
	MORTGAGE EQUITY PARTNERS	1	$208,000.00	0.37%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$280,700.00	0.49%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$270,000.00	0.47%	0
	NASSAU EDUCATORS FCU	2	$525,000.00	0.92%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,200.00	0.36%	0
	NEXBANK SSB	1	$232,000.00	0.41%	0
	NUVISION FCU	3	$766,500.00	1.35%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$222,000.00	0.39%	0
	PALMYRA STATE BANK	1	$154,318.16	0.27%	0
	PARKSIDE LENDING, LLC	2	$619,000.00	1.09%	0
	PARTNERS FEDERAL CREDIT UNION	1	$246,000.00	0.43%	0
	PATELCO CREDIT UNION	1	$224,000.00	0.39%	0
	PENTAGON FEDERAL C. U	1	$206,983.56	0.36%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,000.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$986,450.00	1.73%	0
	PLAZA HOME MORTGAGE,INC	1	$224,000.00	0.39%	0
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.29%	0
	PROGRESSIVE SAVINGS BANK	1	$369,954.94	0.65%	0
	PROVIDENT CREDIT UNION	1	$165,000.00	0.29%	0
	PROVINCIAL BANK	1	$227,000.00	0.4%	0
	PSECU	1	$169,509.01	0.3%	0
	PUBLIC SERVICE CREDIT UNION	2	$448,184.47	0.79%	0
	RANDOLPH SAVINGS BANK	1	$214,000.00	0.38%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$160,000.00	0.28%	0
	ROBINS FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0
	ROYAL CREDIT UNION	3	$571,493.86	1%	0
	RUSHMORE	1	$310,000.00	0.54%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$173,505.28	0.3%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.3%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$320,000.00	0.56%	0
	SHORE MORTGAGE	3	$522,706.00	0.92%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,028,200.00	1.81%	0
	SOMERSET TRUST COMPANY	1	$210,000.00	0.37%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$191,000.00	0.34%	0
	SOUTHEAST NATIONAL BANK	1	$249,000.00	0.44%	0
	SOUTHLAND CREDIT UNION	1	$367,000.00	0.64%	0
	ST. JAMES MORTGAGE CORPORATION	1	$311,700.00	0.55%	0
	STANDARD BANK & TRUST COMPANY	1	$157,500.00	0.28%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	$759,750.00	1.33%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$195,000.00	0.34%	0
	STEARNS LENDING INC	8	$1,537,142.00	2.7%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$650,845.00	1.14%	0
		STOCKMAN BANK OF MONTANA	1	$255,500.00	0.45%	0
		SUMMIT CREDIT UNION	2	$478,290.00	0.84%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$235,000.00	0.41%	0
		SWBC MORTGAGE CORPORATION	1	$202,000.00	0.35%	0
		TEACHERS FEDERAL CREDIT UNION	1	$366,000.00	0.64%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,000.00	0.27%	0
		THE ADIRONDACK TRUST COMPANY	1	$170,000.00	0.3%	0
		THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.3%	0
		THE FARMERS AND MERCHANTS NATIONAL	1	$258,000.00	0.45%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$173,000.00	0.3%	0
		TOWER FEDERAL CREDIT UNION	1	$336,014.92	0.59%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,976,307.07	3.47%	0
		UNITED WHOLESALE MORTGAGE	5	$1,146,461.00	2.01%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.27%	0
		UNIVEST BANK AND TRUST CO	2	$441,000.00	0.77%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0
		VALLEY NATIONAL BANK	4	$956,608.47	1.68%	0
		VYSTAR CREDIT UNION	1	$219,300.00	0.39%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.42%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$231,175.59	0.41%	0
		WAUKESHA STATE BANK	1	$208,000.00	0.37%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$265,500.00	0.47%	0
		WESTBY CO-OP CREDIT UNION	1	$220,000.00	0.39%	0
		WESTCONSIN CREDIT UNION	1	$196,700.00	0.35%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,000.00	0.3%	0
		WR STARKEY MORTGAGE, LLP	1	$198,800.00	0.35%	0
		Unavailable	1	$172,555.03	0.32%	0
Total			**241**	**$56,923,447.73**	**100%**	**0**
31417GYL4		ACCESS NATIONAL MORTGAGE	2	$349,000.00	1.89%	0
		ALABAMA TELCO CREDIT UNION	1	$165,500.00	0.89%	0
		AMERICAN INTERNET MORTGAGE, INC	21	$5,949,741.00	32.16%	0
		ARVEST MORTGAGE COMPANY	5	$1,140,000.00	6.16%	0
		BAY EQUITY LLC	1	$261,000.00	1.41%	0
		BOFI FEDERAL BANK	2	$495,600.00	2.68%	0
		CASTLE MORTGAGE CORPORATION	3	$637,125.00	3.44%	0
		CITIBANK,N.A	2	$398,882.11	2.16%	0
		CMC FUNDING, INC	2	$454,000.00	2.45%	0
		COLORADO CREDIT UNION	1	$260,000.00	1.41%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$256,000.00	1.38%	0
		DIRECT MORTGAGE, CORP	1	$197,680.00	1.07%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,481,911.83	8.01%	0
		FIRST SECURITY TRUST BANK	1	$400,000.00	2.16%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$805,600.00	4.35%	0
		GUARANTY BANK	1	$376,405.00	2.03%	0
		MUTUAL OF OMAHA BANK	10	$2,712,158.66	14.66%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$180,000.00	0.97%	0
		PINNACLE BANK	1	$352,231.60	1.9%	0
		PULTE MORTGAGE LLC	1	$150,180.00	0.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$224,004.00	1.21%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,016,412.00	5.49%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$235,000.00	1.31%	0
Total			**74**	**$18,498,431.20**	**100%**	**0**
31417GYM2		ALASKA USA MORTGAGE COMPANY, LLC	1	$232,200.00	0.61%	0
		ALLIED MORTGAGE GROUP	2	$546,500.00	1.44%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$338,400.00	0.89%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$248,500.00	0.66%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$344,750.00	0.91%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.44%	0
		BANCORPSOUTH BANK	1	$192,450.00	0.51%	0
		BANK OF HAWAII	2	$738,250.00	1.95%	0
		BANK OF THE CASCADES	1	$230,000.00	0.61%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.95%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,275,920.63	3.37%	0
		BRAND MORTGAGE GROUP, LLC	1	$150,576.61	0.4%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,500.00	0.65%	0
		BROKER SOLUTIONS, INC	1	$408,000.00	1.08%	0
		CARDINAL FINANCIAL COMPANY, L.P	2	$362,400.00	0.96%	0
		CASHCALL, INC	6	$1,187,000.00	3.14%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$417,000.00	1.1%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,000.00	0.49%	0
		COASTAL FEDERAL CREDIT UNION	1	$275,325.85	0.73%	0
		COMMUNITYONE BANK, N.A	1	$221,876.00	0.59%	0
		CONTINENTAL HOME LOANS INC	1	$279,000.00	0.74%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.68%	0
		CUSO MORTGAGE, INC	1	$236,250.00	0.62%	0
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$160,000.00	0.42%	0
		ELEVATIONS CREDIT UNION	1	$260,000.00	0.69%	0
		EQUITY NOW INC	1	$219,500.00	0.58%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$227,726.00	0.6%	0
	FBC MORTGAGE, LLC	1	$165,000.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	$207,500.00	0.55%	0
	FIRST CENTURY BANK	1	$205,500.00	0.54%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$360,000.00	0.95%	0
	FIRST INTERSTATE BANK	2	$598,450.00	1.58%	0
	FIRST RESIDENTIAL MORTGAGE	1	$179,000.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.41%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$213,800.00	0.56%	0
	FREMONT BANK	2	$482,740.00	1.28%	0
	FULTON BANK, N.A	1	$176,400.00	0.47%	0
	GMFS LLC	1	$200,600.00	0.53%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$225,400.00	0.6%	0
	GREENLIGHT FINANCIAL SERVICES	3	$710,000.00	1.88%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$870,400.00	2.3%	0
	GUILD MORTGAGE COMPANY	2	$391,150.00	1.03%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$323,120.00	0.85%	0
	IMORTGAGE.COM, INC	1	$233,940.00	0.62%	0
	JAMES B. NUTTER & COMPANY	1	$189,950.00	0.5%	0
	JMAC LENDING, INC	3	$1,076,000.00	2.84%	0
	LEADERONE FINANCIAL CORPORATION	3	$628,317.00	1.66%	0
	LINCOLN SAVINGS BANK	2	$442,991.00	1.17%	0
	MAVERICK FUNDING CORP	1	$192,700.00	0.51%	0
	MEGASTAR FINANCIAL CORP	1	$386,300.00	1.02%	0
	MERIDIAN BANK	1	$179,000.00	0.47%	0
	METRO CREDIT UNION	1	$220,000.00	0.58%	0
	MICHIGAN MUTUAL, INC	1	$316,400.00	0.84%	0
	MID AMERICA MORTGAGE	2	$444,900.00	1.18%	0
	MIDWEST COMMUNITY BANK	1	$266,000.00	0.7%	0
	NATIONAL BANK OF COMMERCE	1	$210,000.00	0.55%	0
	NATIONAL BANK OF KANSAS CITY	1	$175,600.00	0.46%	0
	NETWORK FUNDING, L.P	2	$336,929.00	0.89%	0
	NUMARK CREDIT UNION	1	$163,900.00	0.43%	0
	NUVISION FCU	1	$344,000.00	0.91%	0
	OPES ADVISORS, INC	1	$290,217.68	0.77%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$910,270.00	2.4%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$244,260.00	0.65%	0
	PARKSIDE LENDING, LLC	2	$902,000.00	2.38%	0
	PATELCO CREDIT UNION	1	$332,000.00	0.88%	0
	PEOPLES BANK	1	$213,160.64	0.56%	0
	PEOPLES BANK, A WA CORPORATION	1	$164,000.00	0.43%	0
	PERU FEDERAL SAVINGS BANK	1	$185,600.00	0.49%	0
	PILOT BANK	1	$353,000.00	0.93%	0
		2	$662,250.00	1.75%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		RANLIFE, INC	1	$377,000.00	1%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$436,485.00	1.15%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$495,000.00	1.31%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$269,362.00	0.71%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$262,000.00	0.69%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$295,600.00	0.78%	0
		SCOTIABANK OF PUERTO RICO	1	$191,668.58	0.51%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,000.00	0.52%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$362,000.00	0.96%	0
		SHORE MORTGAGE	1	$179,750.00	0.47%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,126,150.00	2.97%	0
		SOMERSET TRUST COMPANY	2	$305,870.00	0.81%	0
		SOVEREIGN BANK, N.A	1	$296,000.00	0.78%	0
		STEARNS LENDING INC	7	$1,450,750.00	3.83%	0
		STOCKMAN BANK OF MONTANA	1	$156,800.00	0.41%	0
		SUMMIT FUNDING, INC	1	$218,450.00	0.58%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$166,000.00	0.44%	0
		SWBC MORTGAGE CORPORATION	1	$176,000.00	0.46%	0
		TEACHERS FEDERAL CREDIT UNION	1	$284,000.00	0.75%	0
		TJC MORTGAGE, INC	1	$270,750.00	0.72%	0
		TRUSTONE FINANCIAL	1	$214,120.00	0.57%	0
		UNITED FIDELITY FUNDING, CORP	1	$156,750.00	0.41%	0
		UNITED WHOLESALE MORTGAGE	13	$2,832,794.84	7.48%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$173,700.00	0.46%	0
		UNIVEST BANK AND TRUST CO	1	$219,817.00	0.58%	0
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$192,500.00	0.51%	0
		VYSTAR CREDIT UNION	2	$456,500.00	1.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$254,150.00	0.67%	0
		WESLEND FINANCIAL CORP	1	$169,100.00	0.45%	0
		WR STARKEY MORTGAGE, LLP	2	$378,575.00	0.99%	0
Total			**162**	**$37,855,512.83**	**100%**	**0**
31417GYN0		ACCESS NATIONAL MORTGAGE	1	$262,860.00	2.48%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$405,000.00	3.82%	0
		ARVEST BANK	2	$363,450.00	3.43%	0
		ARVEST MORTGAGE COMPANY	3	$564,000.00	5.32%	0
		BAY EQUITY LLC	1	$168,000.00	1.59%	0

		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$721,927.20	6.81%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$345,020.43	3.26%	0
		BOKF, NA DBA BANK OF TEXAS	1	$245,000.00	2.31%	0
		CITIBANK,N.A	2	$503,021.99	4.75%	0
		CRESCENT MORTGAGE COMPANY	1	$238,900.00	2.25%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$153,900.00	1.45%	0
		DATCU, A CREDIT UNION	1	$239,255.00	2.26%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,690,155.81	25.38%	0
		FIRST NATIONAL BANK	1	$157,248.48	1.48%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$1,882,072.28	17.76%	0
		GEORGIA UNITED CREDIT UNION	1	$175,500.00	1.66%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$216,000.00	2.04%	0
		MUTUAL OF OMAHA BANK	1	$151,900.00	1.43%	0
		TEXAS BANK AND TRUST COMPANY	1	$326,400.00	3.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,000.00	5.24%	0
		Unavailable	1	$233,492.41	2.2%	0
Total			**45**	**$10,598,103.60**	**100%**	**0**
31417GYP5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$344,250.52	19.06%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$133,000.00	7.37%	0
		FIRST MINNESOTA BANK	1	$391,400.00	21.68%	0
		GREEN TREE SERVICING LLC	1	$154,950.00	8.58%	0
		MEMBER FIRST MORTGAGE, LLC	1	$133,421.34	7.39%	0
		MORTGAGE CENTER, LLC	1	$65,000.00	3.6%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$214,900.00	11.9%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$290,476.26	16.09%	0
		UNITED BANK &TRUST	1	$78,350.00	4.33%	0
Total			**11**	**$1,805,748.12**	**100%**	**0**
31417GYQ3		360 MORTGAGE GROUP, LLC	1	$238,600.00	1.9%	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,658,800.00	13.22%	0
		ASSOCIATED CREDIT UNION	1	$121,000.00	0.96%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,021,563.20	8.14%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$380,725.00	3.03%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$202,149.53	1.61%	0
		COLUMBIA CREDIT UNION	1	$194,500.00	1.55%	0
		CU MEMBERS MORTGAGE, A DIVISION OF	4	$772,872.12	6.16%	0

		COLONIAL SAVINGS, F.A				
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,400.24	0.93%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	1.28%	0
		ENVOY MORTGAGE, LTD	1	$200,000.00	1.59%	0
		EVOLVE BANK & TRUST	2	$473,000.00	3.77%	0
		EXCEL MORTGAGE SERVICING, INC	1	$285,000.00	2.27%	0
		FBC MORTGAGE, LLC	1	$164,000.00	1.31%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$123,000.00	0.98%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,691.00	0.79%	0
		FIRST MIDWEST BANK	2	$259,820.07	2.07%	0
		GRAND BANK NA	1	$251,150.00	2%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$129,105.61	1.03%	0
		GREEN TREE SERVICING LLC	5	$672,011.00	5.36%	0
		GREENLIGHT FINANCIAL SERVICES	2	$417,000.00	3.32%	0
		GTE FEDERAL CREDIT UNION	3	$595,200.00	4.74%	0
		GUILD MORTGAGE COMPANY	1	$214,500.00	1.71%	0
		HOME LOANS TODAY	2	$311,300.00	2.48%	0
		HOME STATE BANK, N.A	1	$106,800.00	0.85%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$442,400.00	3.53%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$268,000.00	2.14%	0
		MAVERICK FUNDING CORP	1	$206,339.00	1.64%	0
		MLD MORTGAGE, INC	1	$144,500.00	1.15%	0
		MORTGAGE CENTER, LLC	2	$184,100.00	1.47%	0
		MVB BANK, INC	1	$187,000.00	1.49%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$208,700.00	1.66%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,690.00	1.38%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,500.00	1.65%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$93,375.00	0.74%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$92,500.00	0.74%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$136,000.00	1.08%	0
		RESMAC, INC	1	$83,500.00	0.67%	0
		RUSHMORE	1	$126,750.00	1.01%	0
		SPACE COAST CREDIT UNION	2	$384,980.80	3.07%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$202,486.99	1.61%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$177,645.00	1.42%	0
		WATERSTONE MORTGAGE CORPORATION	1	$58,736.00	0.5%	0
Total			**75**	**$12,546,390.56**	**100%**	**0**
31417GYR1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$85,000.00	0.08%	0
		1ST MIDAMERICA CREDIT UNION	1	$87,000.00	0.09%	0
		1ST UNITED BANK	2	$189,300.00	0.19%	0

	ABBEVILLE BUILDING & LOAN	1	$85,000.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	3	$305,500.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	5	$469,150.00	0.47%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$96,000.00	0.1%	0
	AFFILIATED BANK	2	$192,018.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$379,854.93	0.38%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$97,500.00	0.1%	0
	ALPINE BANK & TRUST CO	7	$666,376.31	0.66%	0
	ALTRA FEDERAL CREDIT UNION	2	$189,250.00	0.19%	0
	AMARILLO NATIONAL BANK	5	$503,110.00	0.5%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$663,770.28	0.66%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,200.00	0.19%	0
	AMERICAN FEDERAL BANK	1	$108,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$196,200.00	0.2%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$105,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$199,000.00	0.2%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$269,805.15	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.1%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$100,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$471,800.00	0.47%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$194,900.00	0.19%	0
	ANCHORBANK, FSB	4	$411,216.48	0.41%	0
	ARIZONA FEDERAL CREDIT UNION	2	$201,500.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$107,500.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$93,750.00	0.09%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	$5,063,175.65	5.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.11%	0
	AUBURN SAVINGS BANK, FSB	1	$104,000.00	0.1%	0
	AUBURNBANK	1	$96,000.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	1	$105,000.00	0.1%	0
	BANCFIRST	1	$90,500.00	0.09%	0
	BANCORPSOUTH BANK	7	$676,075.00	0.67%	0
	BANK FIRST NATIONAL	1	$93,500.00	0.09%	0
	BANK MUTUAL	6	$579,300.00	0.58%	0
	BANK OF ENGLAND	1	$98,000.00	0.1%	0
	BANK OF HAWAII	2	$179,500.00	0.18%	0
	BANK OF MONTGOMERY S CORP	1	$101,000.00	0.1%	0
	BANK OF QUINCY	1	$109,000.00	0.11%	0
	BANK OF RANTOUL	1	$95,000.00	0.09%	0

	BANK OF ST. ELIZABETH	2	$198,700.00	0.2%	0
	BANK OF THE CASCADES	1	$95,438.91	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$797,750.00	0.79%	0
	BANKERS TRUST COMPANY	1	$95,700.00	0.1%	0
	BAXTER CREDIT UNION	3	$268,650.00	0.27%	0
	BELL STATE BANK & TRUST	1	$90,000.00	0.09%	0
	BERKSHIRE BANK	4	$386,890.00	0.38%	0
	BETTER BANKS	1	$95,000.00	0.09%	0
	BFG FEDERAL CREDIT UNION	1	$99,600.00	0.1%	0
	BLACKHAWK BANK	2	$201,600.00	0.2%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$273,000.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$95,400.00	0.09%	0
	BONDUEL STATE BANK	1	$103,000.00	0.1%	0
	BOONE COUNTY NATIONAL BANK	1	$104,800.00	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$98,500.00	0.1%	0
	BRYANT MORTGAGE COMPANY INC	1	$95,075.02	0.09%	0
	BUSEY BANK	1	$103,700.00	0.1%	0
	C.U. MORTGAGE SERVICES, INC	1	$99,800.00	0.1%	0
	CALIFORNIA CREDIT UNION	1	$107,000.00	0.11%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$95,899.00	0.1%	0
	CASHCALL, INC	21	$2,150,400.00	2.14%	0
	CENTENNIAL LENDING, LLC	1	$100,200.00	0.1%	0
	CENTRAL BANK - STORM LAKE	1	$86,446.94	0.09%	0
	CENTRAL BANK ILLINOIS	1	$87,608.95	0.09%	0
	CENTRAL CITY CREDIT UNION	3	$296,500.00	0.29%	0
	CENTRAL ONE FCU	2	$178,000.00	0.18%	0
	CENTRAL TRUST BANK	3	$263,860.22	0.26%	0
	CENTURY LENDING COMPANY	2	$177,500.00	0.18%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	CITADEL FEDERAL CREDIT UNION	2	$193,000.00	0.19%	0
	CITIZENS & NORTHERN BANK	2	$194,000.00	0.19%	0
	CITIZENS BANK	1	$89,000.00	0.09%	0
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.1%	0
	CITIZENS STATE BANK	1	$107,500.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$105,300.00	0.1%	0
	CITY STATE BANK	1	$100,000.00	0.1%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$90,260.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$580,275.00	0.58%	0
	COBALT MORTGAGE, INC	3	$283,300.00	0.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,732.10	0.11%	0
	COLONIAL SAVINGS, F.A	1	$101,500.00	0.1%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,800.00	0.09%	0

	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,714.00	0.09%	0
	COMMUNITY BANK CBD	1	$98,000.00	0.1%	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$95,000.00	0.09%	0
	COMMUNITY BANK OWATONNA	1	$90,700.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	5	$479,000.00	0.48%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,550.55	0.1%	0
	COMMUNITY NATIONAL BANK	2	$193,500.00	0.19%	0
	COMMUNITY STATE BANK, N.A	2	$198,258.00	0.2%	0
	COMMUNITYONE BANK, N.A	4	$374,726.44	0.37%	0
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.09%	0
	CORNERSTONE COMMUNITY BANK	1	$105,000.00	0.1%	0
	CORNERSTONE MORTGAGE, INC	1	$106,650.00	0.11%	0
	CORTRUST MORTGAGE, INC	1	$86,000.00	0.09%	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	$89,000.00	0.09%	0
	COUNTY BANK	1	$88,200.00	0.09%	0
	CREDIT UNION OF AMERICA	1	$94,700.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,328.04	0.11%	0
	CU MORTGAGE DIRECT	2	$199,250.00	0.2%	0
	CU MORTGAGE DIRECT, LLC	1	$90,000.00	0.09%	0
	CUMBERLAND FEDERAL BANK FSB	1	$102,400.00	0.1%	0
	CUMBERLAND SECURITY BANK	3	$294,000.00	0.29%	0
	CUSO MORTGAGE CORPORATION	4	$400,200.00	0.4%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$85,500.00	0.09%	0
	DALLAS FEDERAL CREDIT UNION	1	$100,550.55	0.1%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,003.00	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	3	$280,946.49	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,000.00	0.2%	0
	DHCU COMMUNITY CREDIT UNION	1	$109,800.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD	1	$99,559.41	0.1%	0
	DORT FEDERAL CREDIT UNION	1	$108,041.88	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	$107,900.00	0.11%	0
	DUPAGE CREDIT UNION	1	$90,700.00	0.09%	0
	EITZEN STATE BANK	1	$95,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	3	$298,750.00	0.3%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$109,250.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	3	$296,500.00	0.29%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	ENT FEDERAL CREDIT UNION	5	$458,928.51	0.46%	0
	ENVOY MORTGAGE, LTD	1	$92,800.00	0.09%	0
	EQUITY RESOURCES, INC	1	$100,000.00	0.1%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$91,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$380,465.00	0.38%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,000.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,900.00	0.1%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$108,300.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$196,650.00	0.2%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$105,400.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	1	$106,000.00	0.11%	0
	EXCHANGE BANK & TRUST	1	$104,000.00	0.1%	0
	FAA CREDIT UNION	5	$487,850.00	0.49%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$92,500.00	0.09%	0
	FAMILY SAVINGS CREDIT UNION	1	$101,500.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$717,795.00	0.71%	0
	FARMERS STATE BANK	2	$178,250.00	0.18%	0
	FARMERS STATE BANK OF SUBLETTE	1	$86,000.00	0.09%	0
	FBC MORTGAGE, LLC	1	$91,000.00	0.09%	0
	FIDELITY BANK	1	$96,300.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	$193,400.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$204,537.02	0.2%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$104,731.86	0.1%	0
	FIRST BANK	1	$95,000.00	0.09%	0
	FIRST BANK & TRUST	2	$197,200.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$191,520.00	0.19%	0
	FIRST BANK OF TENNESSEE	1	$97,000.00	0.1%	0
	FIRST BANK PUERTO RICO	8	$747,700.23	0.74%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$85,000.00	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$193,295.00	0.19%	0
	FIRST CENTRAL STATE BANK	1	$86,500.00	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$194,200.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	1	$98,500.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$403,500.00	0.4%	0
	FIRST FEDERAL BANK	3	$299,000.00	0.3%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$201,600.00	0.2%	0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$88,832.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$282,323.00	0.28%	0
	FIRST FEDERAL SAVINGS BANK	1	$105,732.10	0.11%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$202,800.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$102,000.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$85,741.55	0.09%	0

	FIRST HOME MORTGAGE CORPORATION	1	$99,000.00	0.1%	0
	FIRST INTERSTATE BANK	1	$88,500.00	0.09%	0
	FIRST MIDWEST BANK	1	$93,350.00	0.09%	0
	FIRST MINNESOTA BANK	1	$105,500.00	0.1%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$100,500.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	7	$663,232.00	0.66%	0
	FIRST MORTGAGE COMPANY, LLC	2	$199,850.00	0.2%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$107,050.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$212,700.00	0.21%	0
	FIRST NAIONAL BANK OF SULLIVAN	1	$91,030.81	0.09%	0
	FIRST NATIONAL BANK BERLIN	1	$107,900.00	0.11%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$91,600.00	0.09%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$91,000.00	0.09%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$101,150.00	0.1%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$104,000.00	0.1%	0
	FIRST NATIONAL BANK OF PANA	1	$92,000.00	0.09%	0
	FIRST NATIONAL BANK OF PANDORA	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,000.00	0.08%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$87,050.00	0.09%	0
	FIRST NIAGARA BANK, N.A	17	$1,659,250.00	1.65%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$85,000.00	0.08%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$96,000.00	0.1%	0
	FIRST SECURITY BANK	1	$85,000.00	0.08%	0
	FIRST STATE BANK	1	$97,200.00	0.1%	0
	FIRST STATE BANK NEBRASKA	1	$95,000.00	0.09%	0
	FIRST STATE BANK SOUTHWEST	1	$92,500.00	0.09%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$107,200.00	0.11%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$92,500.00	0.09%	0
	FIRST STATE COMMUNITY BANK	1	$107,800.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$393,284.72	0.39%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	$97,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$313,085.00	0.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,250.00	0.09%	0
	FIRSTMERIT BANK, N.A	11	$1,057,150.00	1.05%	0
	FISHER NATIONAL BANK	1	$87,200.00	0.09%	0
	FLANAGAN STATE BANK	1	$109,220.00	0.11%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$84,602.68	0.08%	0
	FORUM CREDIT UNION	1	$90,000.00	0.09%	0
	FORWARD FINANCIAL BANK SSB	2	$206,900.00	0.21%	0
	FOUNTAIN CITY FUNDING, INC	2	$175,000.00	0.17%	0
	FOX VALLEY SAVINGS BANK	2	$200,300.00	0.2%	0

	FRANDSEN BANK & TRUST	2	$192,100.00	0.19%	0
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.1%	0
	FRANKLIN COMMUNITY BANK	1	$91,500.00	0.09%	0
	FREEDOM SECURITY BANK, A COPORATION	1	$91,500.00	0.09%	0
	FREMONT BANK	16	$1,637,516.37	1.63%	0
	FULTON BANK, N.A	1	$105,900.00	0.11%	0
	GATEWAY MORTGAGE CORPORATION	1	$89,250.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$200,400.00	0.2%	0
	GEO CORP INC	1	$95,000.00	0.09%	0
	GESA CREDIT UNION	2	$211,106.63	0.21%	0
	GMFS LLC	5	$463,900.00	0.46%	0
	GOLDEN BELT BANK FSA	2	$195,000.00	0.19%	0
	GREAT LAKES CREDIT UNION	2	$204,000.00	0.2%	0
	GREAT MIDWEST BANK	2	$212,200.00	0.21%	0
	GREAT WESTERN BANK	8	$777,200.00	0.77%	0
	GREENLIGHT FINANCIAL SERVICES	2	$190,500.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$89,923.02	0.09%	0
	GUARANTY TRUST COMPANY	2	$202,500.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	10	$959,514.30	0.95%	0
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	$109,000.00	0.11%	0
	HEARTLAND CREDIT UNION	1	$99,400.00	0.1%	0
	HOME FEDERAL BANK	5	$464,100.00	0.46%	0
	HOME FINANCING CENTER, INC	1	$99,297.33	0.1%	0
	HOME PLACE MORTGAGE LOANS INC	1	$103,063.70	0.1%	0
	HOMESTEAD FUNDING CORP	2	$211,355.00	0.21%	0
	HOMETOWN BANK	1	$100,000.00	0.1%	0
	HOMETOWN LENDERS, LLC	1	$101,500.00	0.1%	0
	HORIZON BANK N A	1	$98,000.00	0.1%	0
	HORIZON BANK, N.A	3	$296,000.00	0.29%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$90,000.00	0.09%	0
	HORIZON CREDIT UNION	1	$92,174.00	0.09%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$401,846.00	0.4%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$189,105.97	0.19%	0
	IDAHO CENTRAL CREDIT UNION	3	$285,100.00	0.28%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$298,500.00	0.3%	0
	INDEPENDENT BANK	3	$295,700.00	0.29%	0
	INVESTORS HOME MORTGAGE	1	$90,000.00	0.09%	0
	IOWA STATE BANK	1	$87,000.00	0.09%	0
	JACKSON COUNTY BANK	1	$108,500.00	0.11%	0
	JAMES B. NUTTER & COMPANY	2	$194,250.00	0.19%	0
	JEFFERSON BANK OF MISSOURI	2	$194,300.00	0.19%	0
	JUSTICE FEDERAL CREDIT UNION	1	$94,614.39	0.09%	0

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$94,079.48	0.09%	0
	KIRKPATRICK BANK	1	$100,000.00	0.1%	0
	KIRTLAND FEDERAL CREDIT UNION	2	$196,160.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	2	$204,750.00	0.2%	0
	LAKE MORTGAGE COMPANY, INC	3	$295,700.00	0.29%	0
	LANDMARK CREDIT UNION	3	$313,300.00	0.31%	0
	LEADER BANK, N.A	2	$217,000.00	0.22%	0
	LEADER1 FINANCIAL CORPORATION	1	$101,000.00	0.1%	0
	LIBERTY BANK	2	$175,121.75	0.17%	0
	LIBERTY BANK OF ARKANSAS	1	$105,000.00	0.1%	0
	LIBERTY NATIONAL BANK	1	$88,000.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	2	$210,100.00	0.21%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$101,944.31	0.1%	0
	LINCOLN SAVINGS BANK	3	$296,140.90	0.29%	0
	LINN AREA CREDIT UNION	2	$194,191.00	0.19%	0
	LOGIX FEDERAL CREDIT UNION	2	$202,116.74	0.2%	0
	LUANA SAVINGS BANK	2	$184,748.22	0.18%	0
	MACON BANK, INC	2	$189,400.00	0.19%	0
	MANSFIELD CO-OPERATIVE BANK	1	$85,000.00	0.08%	0
	MARINE BANK	2	$194,925.00	0.19%	0
	MARINE CREDIT UNION	4	$381,400.00	0.38%	0
	MARKETPLACE HOME MORTGAGE	1	$90,000.00	0.09%	0
	MARQUETTE BANK	1	$98,061.67	0.1%	0
	MAVERICK FUNDING CORP	2	$212,000.00	0.21%	0
	MAX CREDIT UNION	1	$108,189.28	0.11%	0
	MAYFLOWER COOPERATIVE BANK	1	$105,000.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$213,000.00	0.21%	0
	MERCANTILE BANK	1	$103,537.20	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$461,150.34	0.46%	0
	MERIDIAN BANK	2	$200,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$96,000.00	0.1%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$102,000.00	0.1%	0
	METRO CREDIT UNION	1	$98,196.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$101,500.00	0.1%	0
	MIDLAND STATES BANK	2	$191,896.58	0.19%	0
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$90,500.00	0.09%	0
	MIDWEST BANK N.A	1	$98,700.00	0.1%	0
	MIDWEST COMMUNITY BANK	2	$195,000.00	0.19%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$109,600.00	0.11%	0
	MINNCO CREDIT UNION	1	$91,711.94	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$87,150.00	0.09%	0
	MITCHELL BANK	1	$100,000.00	0.1%	0
	MORTGAGE CLEARING CORP	2	$194,000.00	0.19%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$91,600.00	0.09%	0

	MOUNTAIN RIVER CREDIT UNION	1	$103,545.00	0.1%	0
	MOVEMENT MORTGAGE	1	$105,600.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.09%	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$179,500.00	0.18%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$198,000.00	0.2%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$89,599.49	0.09%	0
	NATIONAL BANK OF COMMERCE	1	$88,500.00	0.09%	0
	NATIONAL BANK OF MIDDLEBURY	2	$185,000.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$287,100.00	0.29%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,000.00	0.1%	0
	NCB, FSB	3	$265,400.00	0.26%	0
	NETWORK FUNDING, L.P	2	$197,500.00	0.2%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$99,559.42	0.1%	0
	NEW ERA BANK	1	$101,200.00	0.1%	0
	NORTHVIEW BANK	1	$104,000.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$200,359.06	0.2%	0
	NORTHWESTERN MORTGAGE CO	6	$598,525.00	0.6%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$91,370.96	0.09%	0
	NOTRE DAME FEDERAL CREDIT UNION	5	$482,900.00	0.48%	0
	NUMARK CREDIT UNION	1	$101,800.00	0.1%	0
	OHIO UNIVERSITY CREDIT UNION	1	$106,000.00	0.11%	0
	OHNWARD BANK AND TRUST	1	$97,600.00	0.1%	0
	ORIENTAL BANK	6	$583,462.59	0.58%	0
	OZARK MOUNTAIN BANK	2	$200,250.00	0.2%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$92,600.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,500.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$104,300.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$187,600.00	0.19%	0
	PATELCO CREDIT UNION	3	$287,561.98	0.29%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,000.00	0.1%	0
	PENTAGON FEDERAL C. U	2	$184,366.93	0.18%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,200.00	0.2%	0
	PEOPLES STATE BANK OF BLOOMER	1	$87,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$389,000.00	0.39%	0
	PLAINS COMMERCE BANK	1	$86,650.00	0.09%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$216,400.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	3	$318,805.07	0.32%	0
	PORT WASHINGTON STATE BANK	1	$107,170.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	1	$85,881.85	0.09%	0
	PREMIER AMERICA CREDIT UNION	4	$381,199.74	0.38%	0
	PRIMEBANK, A CORPORATION	1	$86,250.00	0.09%	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$100,000.00	0.1%	0
	PRIMEWEST MORTGAGE	3	$288,700.00	0.29%	0
	PROFED FEDERAL CREDIT UNION	3	$272,125.00	0.27%	0
	PUBLIC SERVICE CREDIT UNION	1	$102,000.00	0.1%	0
	PULASKI BANK	1	$89,000.00	0.09%	0
	PURDUE FEDERAL CU	2	$208,400.00	0.21%	0
	RANDOLPH SAVINGS BANK	1	$88,000.00	0.09%	0
	RCB BANK	1	$109,500.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$474,765.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$205,300.00	0.2%	0
	RED RIVER BANK	1	$92,590.26	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	5	$478,300.00	0.48%	0
	RELIANCE STATE BANK	1	$100,000.00	0.1%	0
	RENASANT BANK	1	$92,000.00	0.09%	0
	RICHLAND COUNTY BANK	1	$97,000.00	0.1%	0
	RIVER VALLEY CREDIT UNION	1	$107,524.17	0.11%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$86,500.00	0.09%	0
	RIVERSIDE COMMUNITY BANK	1	$85,500.00	0.09%	0
	ROGUE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	9	$864,150.00	0.86%	0
	ROYAL CREDIT UNION	2	$199,400.00	0.2%	0
	SABINE STATE BANK & TRUST CO. INC	2	$183,700.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$96,000.00	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$90,000.00	0.09%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$107,500.00	0.11%	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$94,581.45	0.09%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$85,100.00	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$88,000.00	0.09%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	SCOTIABANK DE PR	1	$95,000.00	0.09%	0
	SCOTIABANK OF PUERTO RICO	7	$650,361.51	0.65%	0
	SECURITY CREDIT UNION	3	$301,077.04	0.3%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$189,250.00	0.19%	0
	SECURITY NATIONAL BNK OF SIOUX CITY	1	$91,150.00	0.09%	0
	SECURITY STATE BANK	1	$107,825.00	0.11%	0
	SECURITY STATE BANK & TRUST	2	$202,722.95	0.2%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0
	SHEA MORTGAGE INC	1	$100,000.00	0.1%	0
	SHELBY COUNTY STATE BANK	1	$97,000.00	0.1%	0
	SHERBURNE STATE BANK	1	$95,000.00	0.09%	0
	SHORE MORTGAGE	2	$194,450.00	0.19%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$551,600.00	0.55%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$91,000.00	0.09%	0
	SOLARITY CREDIT UNION	1	$81,852.04	0.08%	0
	SOLIDARITY COMMUNITY FCU	1	$92,000.00	0.09%	0
	SOMERSET TRUST COMPANY	4	$380,650.00	0.38%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$87,100.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$93,000.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,000.00	0.11%	0
	SOUTHERN BANCORP BANK	1	$105,700.00	0.11%	0
	SOUTHERN COMMERCIAL BANK	1	$91,500.00	0.09%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$88,000.00	0.09%	0
	SOVEREIGN BANK, N.A	21	$2,047,442.21	2.04%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	2	$183,400.00	0.18%	0
	ST.MARY'S BANK	1	$97,000.00	0.1%	0
	STANDARD BANK AND TRUST COMPANY	2	$211,500.00	0.21%	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.1%	0
	STATE STREET BANK	1	$89,500.00	0.09%	0
	STEARNS LENDING INC	6	$601,729.42	0.6%	0
	STERLING FEDERAL CREDIT UNION	1	$92,445.00	0.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$461,850.00	0.46%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$203,225.00	0.2%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$95,000.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,700.00	0.09%	0
	SUTTON BANK	2	$193,500.00	0.19%	0
	SWBC MORTGAGE CORPORATION	4	$368,985.44	0.37%	0
	T. J. FINANCIAL, INC	1	$100,000.00	0.1%	0
	TALMER BANK AND TRUST	1	$106,000.00	0.11%	0
	TBA CREDIT UNION	1	$102,000.00	0.1%	0
	TEXANS CREDIT UNION	1	$99,389.24	0.1%	0
	TEXAS BANK	1	$92,000.00	0.09%	0
	TEXAS BANK AND TRUST COMPANY	1	$108,400.00	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$486,200.00	0.48%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$194,600.00	0.19%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$87,700.00	0.09%	0
	THE BANK OF CARBONDALE	1	$89,957.14	0.09%	0
	THE BRYN MAWR TRUST COMPANY	1	$105,000.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$195,000.00	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$97,086.03	0.1%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$96,000.00	0.1%	0
	THE F&M BANK OF TRUST COMPANY	1	$89,603.48	0.09%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,000.00	0.09%	0

	THE HONESDALE NATIONAL BANK ISAO	1	$94,700.00	0.09%	0
	THE LENDING COMPANY, INC	2	$216,400.00	0.22%	0
	THE MORTGAGE SOURCE, INC	1	$109,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$502,350.00	0.5%	0
	THE PORTAGE COUNTY BANK	1	$87,000.00	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0
	TOPLINE FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	$92,300.00	0.09%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,000.00	0.09%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$109,300.00	0.11%	0
	TOWNE MORTGAGE COMPANY	1	$102,400.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0
	TWIN LAKES COMMUNITY BANK	1	$90,000.00	0.09%	0
	UFCU	1	$105,568.10	0.1%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$105,442.47	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	$4,246,172.06	4.22%	0
	UNITED BANK &TRUST	2	$196,000.00	0.19%	0
	UNITED BANK AND TRUST COMPANY	1	$92,500.00	0.09%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$107,000.00	0.11%	0
	UNITED FEDERAL CREDIT UNION	1	$102,082.20	0.1%	0
	UNITED FIDELITY FUNDING, CORP	1	$87,572.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	14	$1,379,184.00	1.37%	0
	UNITEDONE CREDIT UNION	1	$91,400.00	0.09%	0
	UNITY BANK	1	$99,000.00	0.1%	0
	UNIVERSAL 1 CREDIT UNION	1	$97,691.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$611,700.00	0.61%	0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0
	VALLEY NATIONAL BANK	6	$599,559.41	0.6%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.1%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$190,178.65	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.1%	0
	WALDO STATE BANK	1	$92,000.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$86,706.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	3	$282,391.68	0.28%	0
	WAUKESHA STATE BANK	2	$182,201.58	0.18%	0
	WEBSTER BANK, N.A	2	$197,150.54	0.2%	0
	WEST GATE BANK	1	$98,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	2	$176,817.43	0.18%	0
	WESTERN NATIONAL BANK	1	$87,500.00	0.09%	0
	WESTSTAR MORTGAGE, INC	2	$197,545.00	0.2%	0
		1	$88,750.00	0.09%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
		WISCONSIN BANK AND TRUST	2	$198,325.00	0.2%	0
		WORTHINGTON FEDERAL BANK	2	$199,900.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	2	$181,000.00	0.18%	0
		WRIGHT-PATT CREDIT UNION, INC	6	$600,341.00	0.6%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$209,150.00	0.21%	0
		Unavailable	2	$181,900.00	0.12%	0
Total			**1,035**	**$100,549,932.49**	**100%**	**0**
31417GYS9		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	2	$452,000.00	0.46%	0
		ACACIA FEDERAL SAVINGS BANK	1	$180,000.00	0.18%	0
		AFFILIATED MORTGAGE SERVICES	1	$129,000.00	0.13%	0
		ALABAMA ONE CREDIT UNION	1	$194,000.00	0.2%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$306,219.22	0.31%	0
		ALTRA FEDERAL CREDIT UNION	4	$801,000.00	0.81%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,085,295.53	1.1%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$145,000.00	0.15%	0
		AMERICAN BANK CENTER	1	$305,600.00	0.31%	0
		AMERICAN BANK, N.A	1	$201,600.00	0.2%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$282,000.00	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.13%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$194,250.00	0.2%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$228,000.00	0.23%	0
		ANCHORBANK, FSB	15	$2,643,900.00	2.67%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,808.27	0.56%	0
		BADGER BANK	1	$125,500.00	0.13%	0
		BANCORPSOUTH BANK	1	$250,000.00	0.25%	0
		BANK MUTUAL	1	$185,600.00	0.19%	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	$153,500.00	0.15%	0
		BANK OF HAWAII	2	$724,000.00	0.73%	0
		BANK OF MILTON	1	$168,000.00	0.17%	0
		BANK OF SPRINGFIELD	4	$675,650.00	0.68%	0
		BANK OF WASHINGTON	2	$344,000.00	0.35%	0
		BANK STAR ONE	1	$417,000.00	0.42%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,500.00	0.15%	0
		BANNER BANK	1	$328,000.00	0.33%	0
		BELL STATE BANK & TRUST	1	$220,000.00	0.22%	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,081,000.00	1.09%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$126,192.55	0.13%	0
		CARROLLTON BANK	1	$241,000.00	0.24%	0

	CASHCALL, INC	83	$30,312,342.63	30.6%	0
	CENTRAL BANK	1	$175,000.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	$160,885.00	0.16%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$307,800.00	0.31%	0
	CENTRAL ONE FCU	2	$310,000.00	0.31%	0
	CITIZENS FIRST BANK	2	$335,900.00	0.34%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$578,250.00	0.58%	0
	CLEVELAND STATE BANK	1	$151,000.00	0.15%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$165,400.00	0.17%	0
	COBALT MORTGAGE, INC	1	$172,000.00	0.17%	0
	COMMUNITY SAVINGS BANK	2	$390,000.00	0.39%	0
	CORNERSTONE COMMUNITY BANK	1	$200,000.00	0.2%	0
	COULEE BANK	2	$272,700.00	0.28%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$139,800.00	0.14%	0
	CREDIT UNION WEST	1	$139,000.00	0.14%	0
	DEAN COOPERATIVE BANK	1	$252,000.00	0.25%	0
	DELMAR FINANCIAL COMPANY	3	$705,750.00	0.71%	0
	DENALI STATE BANK	2	$297,300.00	0.3%	0
	DORAL MORTGAGE LLC	1	$316,000.00	0.32%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	6	$976,700.00	0.99%	0
	EASTWOOD BANK	1	$172,000.00	0.17%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$172,000.00	0.17%	0
	ERIE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0
	EVOLVE BANK & TRUST	1	$330,350.00	0.33%	0
	FARMERS & MERCHANTS STATE BANK	1	$246,894.07	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$480,800.00	0.49%	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	$137,500.00	0.14%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$320,000.00	0.32%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$368,600.00	0.37%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$645,000.00	0.65%	0
	FIRST BANK & TRUST	5	$758,200.00	0.77%	0
	FIRST BANK PUERTO RICO	1	$155,558.94	0.16%	0
	FIRST BANK RICHMOND, N.A	2	$261,000.00	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.42%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$468,600.00	0.47%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$240,000.00	0.24%	0
	FIRST COMMUNITY CREDIT UNION	3	$433,400.00	0.44%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$174,400.00	0.18%	0
	FIRST COUNTY BANK	1	$150,000.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$359,000.00	0.36%	0

	FIRST FLIGHT FCU	1	$145,600.00	0.15%	0
	FIRST HAWAIIAN BANK	3	$509,500.00	0.51%	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,600.00	0.13%	0
	FIRST NATIONAL BANK	1	$146,500.00	0.15%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$139,920.00	0.14%	0
	FIRST NIAGARA BANK, N.A	1	$149,319.10	0.15%	0
	FIRST STATE BANK OF ILLINOIS	1	$128,191.80	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$358,000.00	0.36%	0
	FIRST UNITED BANK & TRUST	1	$170,000.00	0.17%	0
	FIRSTRUST BANK	1	$171,200.00	0.17%	0
	FOX RIVER STATE BANK	1	$300,000.00	0.3%	0
	FRANKENMUTH CREDIT UNION	1	$151,000.00	0.15%	0
	FRONTIER BANK	1	$141,600.00	0.14%	0
	FULTON BANK, N.A	1	$380,000.00	0.38%	0
	GENERAL MILLS CREDIT UNION	2	$338,700.00	0.34%	0
	GREAT WESTERN BANK	1	$225,000.00	0.23%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$172,000.00	0.17%	0
	GREENLEAF WAYSIDE BANK	1	$159,700.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	1	$300,000.00	0.3%	0
	GUARDIAN CREDIT UNION	2	$453,600.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$840,300.00	0.85%	0
	HARVARD SAVINGS BANK	1	$129,700.00	0.13%	0
	HEADWATERS STATE BANK	1	$175,000.00	0.18%	0
	HERITAGE BANK	1	$135,000.00	0.14%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$130,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$333,400.00	0.34%	0
	HIWAY FEDERAL CREDIT UNION	1	$154,196.84	0.16%	0
	HOLYOKE CREDIT UNION	1	$179,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	4	$737,000.00	0.74%	0
	HOME FINANCING CENTER, INC	1	$125,894.00	0.13%	0
	HOMETOWN BANK	1	$317,000.00	0.32%	0
	HOMEWISE, INC	1	$131,300.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	6	$825,300.00	0.83%	0
	ILLINI BANK	2	$411,859.00	0.42%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,000.00	0.17%	0
	INTERBANK	1	$171,000.00	0.17%	0
	INTERCITY STATE BANK	3	$462,430.00	0.47%	0
	IPAVA STATE BANK	1	$127,700.00	0.13%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$232,000.00	0.23%	0
	ISB COMMUNITY BANK	1	$417,000.00	0.42%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$184,000.00	0.19%	0
	LAYTON STATE BANK	1	$181,000.00	0.18%	0
	LBS FINANCIAL CREDIT UNION	3	$591,000.00	0.6%	0

	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.16%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0
	LUANA SAVINGS BANK	2	$584,090.70	0.59%	0
	MALVERN FEDERAL SAVINGS BANK	1	$415,000.00	0.42%	0
	MARINE BANK	4	$880,914.84	0.89%	0
	MERCANTILE BANK	1	$143,688.02	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$610,250.00	0.62%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$690,000.00	0.7%	0
	MIDDLETON COMMUNITY BANK	1	$209,200.00	0.21%	0
	MIDWEST BANK	1	$417,000.00	0.42%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$172,500.00	0.17%	0
	MIDWESTONE BANK	3	$432,900.00	0.44%	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	$140,000.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	$253,100.00	0.26%	0
	MISSOURI CREDIT UNION	3	$516,600.00	0.52%	0
	MOUNT VERNON BANK	1	$130,000.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$682,900.00	0.69%	0
	MOVEMENT MORTGAGE	1	$343,200.00	0.35%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$314,800.00	0.32%	0
	NETWORK FUNDING, L.P	1	$164,000.00	0.17%	0
	NEW PENN FINANCIAL, LLC	3	$1,627,567.00	1.64%	0
	OAK BANK	1	$209,325.00	0.21%	0
	OREGON COMMUNITY BANK & TRUST	2	$367,000.00	0.37%	0
	ORIENTAL BANK	1	$147,200.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	3	$659,910.36	0.67%	0
	PENTAGON FEDERAL C. U	3	$520,625.89	0.53%	0
	PEOPLES BANK, A STATE BANK	1	$390,000.00	0.39%	0
	POLONIA BANK	3	$511,800.00	0.52%	0
	PRAIRIE STATE BANK & TRUST	2	$557,317.38	0.56%	0
	PRIMEBANK	1	$211,000.00	0.21%	0
	PROVIDENT CREDIT UNION	2	$523,000.00	0.53%	0
	PURDUE FEDERAL CU	1	$158,500.00	0.16%	0
	QUORUM FEDERAL CREDIT UNION	4	$606,045.11	0.61%	0
	R BANK	1	$130,000.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	$264,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$434,500.00	0.44%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$169,750.00	0.17%	0
	ROYAL CREDIT UNION	2	$294,900.00	0.3%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,751.70	0.34%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,000.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	2	$283,133.00	0.29%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,000.00	0.17%	0

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
		SOUTHERN COMMERCIAL BANK	1	$134,500.00	0.14%	0
		SPACE COAST CREDIT UNION	5	$759,546.69	0.77%	0
		STANDARD MORTGAGE CORP	5	$840,400.00	0.85%	0
		STANFORD FCU	2	$613,000.00	0.62%	0
		STATE BANK OF CROSS PLAINS	1	$234,200.00	0.24%	0
		STATE BANK OF LINCOLN	2	$296,000.00	0.3%	0
		STATE BANK OF NEW PRAGUE	1	$144,400.00	0.15%	0
		STATE BANK OF SOUTHERN UTAH	2	$398,400.00	0.4%	0
		STEARNS LENDING INC	1	$175,000.00	0.18%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	3	$574,975.00	0.58%	0
		STOCKMAN BANK OF MONTANA	2	$283,000.00	0.29%	0
		SUMMIT CREDIT UNION	4	$611,750.00	0.62%	0
		SUTTON BANK	1	$128,000.00	0.13%	0
		TEACHERS FEDERAL CREDIT UNION	9	$1,374,231.00	1.39%	0
		TEUTOPOLIS STATE BANK	1	$135,400.00	0.14%	0
		THE ADIRONDACK TRUST COMPANY	1	$324,000.00	0.33%	0
		THE PARK BANK	1	$141,250.00	0.14%	0
		THE PEOPLES STATE BANK OF NEWTON	1	$171,788.86	0.17%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0
		THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$671,165.18	0.68%	0
		TOWN AND COUNTRY BANK OF QUINCY	2	$342,500.00	0.35%	0
		TWO RIVERS BANK AND TRUST	1	$144,000.00	0.15%	0
		UNION BANK OF BLAIR	1	$152,000.00	0.15%	0
		UNION SAVINGS BANK, AN OHIO COROPORATION	1	$153,591.24	0.16%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$941,222.02	0.95%	0
		UNITED BANK &TRUST	2	$594,800.00	0.6%	0
		UNITED BANK OF UNION	2	$272,000.00	0.27%	0
		UNITED COMMUNITY BANK	3	$445,266.03	0.45%	0
		UNITED WHOLESALE MORTGAGE	4	$892,300.00	0.9%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$330,000.00	0.33%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$314,000.00	0.32%	0
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.15%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0
		WICHITA FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0
		WINGS FINANCIAL CREDIT UNION	4	$586,464.14	0.59%	0
		WOLF RIVER COMMUNITY BANK	2	$310,000.00	0.31%	0
		WOODFORD STATE BANK	1	$155,000.00	0.16%	0
		Unavailable	1	$142,400.00	0.11%	0
Total			**444**	**$99,065,776.11**	**100%**	**0**
31417GYT7		1ST MIDAMERICA CREDIT UNION	1	$135,200.00	0.26%	0

	ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.29%	0
	ACOPIA, LLC	1	$225,000.00	0.44%	0
	ALABAMA ONE CREDIT UNION	1	$206,320.00	0.4%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$199,500.00	0.39%	0
	ALTRA FEDERAL CREDIT UNION	4	$759,450.00	1.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$216,675.00	0.42%	0
	AMERICAN BANK	1	$206,486.75	0.4%	0
	AMERICAN BANK CENTER	1	$163,600.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$167,000.00	0.32%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,500.00	0.35%	0
	ANCHORBANK, FSB	12	$1,877,300.00	3.65%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$408,660.27	0.8%	0
	ASSOCIATED CREDIT UNION	1	$297,500.00	0.58%	0
	BANCORPSOUTH BANK	1	$130,000.00	0.25%	0
	BANK OF QUINCY	1	$133,000.00	0.26%	0
	BANK OF SPRINGFIELD	2	$285,000.00	0.55%	0
	BELL STATE BANK & TRUST	1	$148,000.00	0.29%	0
	BERKSHIRE BANK	1	$131,500.00	0.26%	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,329,163.65	2.59%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$328,500.00	0.64%	0
	BUENA VISTA NATIONAL BANK	1	$144,000.00	0.28%	0
	C.U. MORTGAGE SERVICES, INC	1	$173,900.00	0.34%	0
	CASHCALL, INC	59	$20,578,950.00	40.04%	0
	CBCFCU	1	$240,000.00	0.47%	0
	CITIZENS BANK	1	$125,000.00	0.24%	0
	CITIZENS BANK OF ROGERSVILLE	1	$162,200.00	0.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.24%	0
	COMMERCIAL BANK	1	$130,000.00	0.25%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$313,350.00	0.61%	0
	COMMUNITY SAVINGS BANK	1	$148,500.00	0.29%	0
	CORTRUST MORTGAGE	1	$230,500.00	0.45%	0
	CORTRUST MORTGAGE INC	1	$149,500.00	0.29%	0
	COUNTY BANK	1	$176,400.00	0.34%	0
	CU MORTGAGE DIRECT	1	$136,000.00	0.26%	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,700.00	0.26%	0
	ERIE FEDERAL CREDIT UNION	2	$305,300.00	0.59%	0
	EXPRESS MORTGAGE, LLC	1	$144,550.00	0.28%	0
	FARMERS AND MERCHANTS BANK	1	$177,934.59	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,000.00	0.39%	0
	FARMINGTON BANK	1	$153,750.00	0.3%	0
	FIRST BANK & TRUST	1	$146,000.00	0.28%	0
	FIRST BANK FINANCIAL CENTRE	1	$180,000.00	0.35%	0
	FIRST BANK RICHMOND, N.A	1	$157,000.00	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,753.58	0.25%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$386,000.00	0.75%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$358,400.00	0.7%	0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.35%	0
	FIRST COUNTY BANK	1	$306,601.87	0.6%	0
	FIRST FEDERAL BANK OF OHIO	1	$128,800.00	0.25%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$219,801.77	0.43%	0
	FIRST NATIONAL BANK MIDWEST	1	$167,200.00	0.33%	0
	FIRST SOUTHERN BANK	1	$198,000.00	0.39%	0
	FIRSTRUST BANK	1	$228,000.00	0.44%	0
	GATEWAY MORTGAGE CORPORATION	1	$192,900.00	0.38%	0
	GREAT WESTERN BANK	1	$285,000.00	0.55%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$198,182.25	0.39%	0
	HEARTLAND CREDIT UNION	1	$140,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	1	$134,000.00	0.26%	0
	IOWA STATE BANK	1	$136,000.00	0.26%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$143,100.00	0.28%	0
	KANSAS STATE BANK OF MANHATTAN	1	$250,000.00	0.49%	0
	LEADER BANK, N.A	2	$692,000.00	1.35%	0
	LEADER MORTGAGE COMPANY, INC	1	$379,000.00	0.74%	0
	LIBERTY BANK FOR SAVINGS	1	$180,000.00	0.35%	0
	LINN AREA CREDIT UNION	1	$136,000.00	0.26%	0
	MAIN STREET BANK	1	$146,000.00	0.28%	0
	MARINE BANK	1	$154,230.00	0.3%	0
	MERCANTILE BANK	1	$137,600.00	0.27%	0
	MIDWEST COMMUNITY BANK	3	$674,495.00	1.31%	0
	MISSOURI CREDIT UNION	3	$464,728.00	0.9%	0
	MLD MORTGAGE, INC	1	$248,000.00	0.48%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$324,825.00	0.63%	0
	MOVEMENT MORTGAGE, LLC	1	$169,978.00	0.33%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$150,500.00	0.29%	0
	NASSAU EDUCATORS FCU	3	$897,000.00	1.75%	0
	NEW PENN FINANCIAL, LLC	1	$500,600.00	0.97%	0
	OAK BANK	2	$648,000.00	1.26%	0
	PARKSIDE LENDING, LLC	3	$1,127,000.00	2.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	$193,210.16	0.38%	0
	PENTAGON FEDERAL C. U	2	$310,867.42	0.6%	0
	PIONEER BANK	1	$149,700.00	0.29%	0
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.81%	0
	POLONIA BANK	1	$177,000.00	0.34%	0
	PREMIER AMERICA CREDIT UNION	1	$179,182.91	0.35%	0
	PRIMARY CAPITAL ADVISORS LC	1	$245,000.00	0.48%	0
	PROFED FEDERAL CREDIT UNION	1	$218,000.00	0.42%	0
	PROVIDENT CREDIT UNION	1	$204,895.80	0.4%	0
	PYRAMAX BANK	1	$157,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$164,000.00	0.32%	0

		RIVER CITIES BANK	1	$217,600.00	0.42%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$417,000.00	0.81%	0
		ROYAL CREDIT UNION	1	$140,000.00	0.27%	0
		SIR FEDERAL CREDIT UNION	1	$180,000.00	0.35%	0
		SKY FEDERAL CREDIT UNION	1	$129,100.00	0.25%	0
		SPACE COAST CREDIT UNION	4	$597,242.64	1.16%	0
		STANDARD BANK & TRUST COMPANY	1	$155,300.00	0.3%	0
		STANDARD MORTGAGE CORP	2	$421,000.00	0.82%	0
		STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.29%	0
		STEARNS LENDING INC	1	$147,000.00	0.29%	0
		SUMMIT CREDIT UNION	3	$539,530.00	1.05%	0
		TEACHERS FEDERAL CREDIT UNION	2	$360,000.00	0.7%	0
		THE FIRST NATIONAL BAK OF DEERWOOD	1	$171,200.00	0.33%	0
		THE FIRST NATIONAL BANK OF CARMI	1	$132,587.00	0.26%	0
		THE FIRST NATIONAL BANK OF DIETERIC	1	$236,000.00	0.46%	0
		THE GUERNSEY BANK	1	$161,000.00	0.31%	0
		TOPLINE FEDERAL CREDIT UNION	1	$128,200.00	0.25%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,654.87	0.29%	0
		UNITED COMMUNITY BANK	3	$466,190.90	0.91%	0
		UNITED WHOLESALE MORTGAGE	1	$358,200.00	0.7%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$369,500.00	0.72%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	0.28%	0
		WINGS FINANCIAL CREDIT UNION	1	$125,559.78	0.25%	0
Total			**219**	**$51,394,307.21**	**100%**	**0**
31417GYU4		1ST MIDAMERICA CREDIT UNION	3	$438,900.00	0.33%	0
		3 RIVERS FEDERAL CU	2	$299,235.17	0.22%	0
		ABBEVILLE BUILDING & LOAN	4	$606,500.00	0.45%	0
		ADVANTAGE COMMUNITY BANK	1	$151,500.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.19%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$305,000.00	0.23%	0
		ALTRA FEDERAL CREDIT UNION	5	$1,303,500.00	0.98%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$873,239.00	0.65%	0
		AMERICAN BANK	3	$478,856.51	0.36%	0
		AMERICAN FEDERAL SAVINGS BANK	4	$784,200.00	0.59%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$757,000.00	0.57%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$496,800.00	0.37%	0
		AMERICAN NATIONAL BANK	2	$264,000.00	0.2%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$258,400.00	0.19%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$132,000.00	0.1%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$777,400.00	0.58%	0
		ANCHORBANK, FSB	13	$2,403,800.00	1.8%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,000.00	0.1%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$897,798.61	0.67%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$486,500.00	0.36%	0
	AUBURN BANK	1	$165,000.00	0.12%	0
	AUBURNBANK	2	$401,000.00	0.3%	0
	BANCFIRST	1	$214,400.00	0.16%	0
	BANK FIRST NATIONAL	1	$133,000.00	0.1%	0
	BANK MUTUAL	1	$219,000.00	0.16%	0
	BANK OF HAWAII	3	$508,000.00	0.38%	0
	BANK OF SPRINGFIELD	5	$1,674,555.00	1.25%	0
	BANK OF STANLY	1	$138,500.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$396,574.22	0.3%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$404,000.00	0.3%	0
	BANKERS TRUST COMPANY	1	$143,500.00	0.11%	0
	BARKSDALE FEDERAL CREDIT UNION	2	$305,781.39	0.23%	0
	BELL STATE BANK & TRUST	1	$125,600.00	0.09%	0
	BENTON STATE BANK	1	$332,000.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,151,300.00	2.36%	0
	BIG SKY WESTERN BANK	1	$179,000.00	0.13%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	$125,045.43	0.09%	0
	C.U. MORTGAGE SERVICES, INC	2	$297,250.00	0.22%	0
	CAMBRIDGE SAVINGS BANK	1	$170,000.00	0.13%	0
	CAPITOL BANK	1	$240,000.00	0.18%	0
	CARROLLTON BANK	1	$417,000.00	0.31%	0
	CASHCALL, INC	128	$43,220,100.00	32.39%	0
	CBCFCU	1	$205,000.00	0.15%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$315,920.00	0.24%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.13%	0
	CENTRAL ONE FCU	2	$410,000.00	0.31%	0
	CENTRAL STATE BANK	1	$163,700.00	0.12%	0
	CENTRAL TRUST BANK	1	$160,162.63	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$332,200.00	0.25%	0
	CITIZENS BANK OF ROGERSVILLE	1	$325,300.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$782,500.00	0.59%	0
	COBALT MORTGAGE, INC	1	$139,599.00	0.1%	0
	COBALT MORTGAGE,INC	1	$138,000.00	0.1%	0
	COMMUNITY FINANCIAL BANK	1	$125,000.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$290,550.00	0.22%	0
	COMMUNITY SAVINGS BANK	1	$144,000.00	0.11%	0
	CORNERSTONE COMMUNITY BANK	1	$220,000.00	0.16%	0
	COULEE BANK	1	$164,000.00	0.12%	0
	CREDIT UNION OF NEW JERSEY	1	$290,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,319.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.15%	0

	DHI MORTGAGE COMPANY LTD	1	$171,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,917.00	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	5	$775,200.00	0.58%	0
	EAST DUBUQUE SAVINGS BANK	1	$141,800.00	0.11%	0
	ELEVATIONS CREDIT UNION	2	$346,400.00	0.26%	0
	EMPIRE BANK	1	$230,000.00	0.17%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$179,200.00	0.13%	0
	ENT FEDERAL CREDIT UNION	2	$389,521.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,800.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	2	$652,000.00	0.49%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$296,000.00	0.22%	0
	FARMERS & MERCHANTS STATE BANK	2	$320,691.46	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,012,174.00	1.51%	0
	FARMINGTON BANK	1	$139,400.00	0.1%	0
	FIDELITY BANK	1	$244,000.00	0.18%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$130,100.00	0.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$386,000.00	0.29%	0
	FIRST BANK RICHMOND, N.A	1	$148,000.00	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$140,000.00	0.1%	0
	FIRST CENTRAL STATE BANK	1	$155,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$270,000.00	0.2%	0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION	3	$485,750.00	0.36%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$956,500.00	0.72%	0
	FIRST COMMUNITY STATE BANK	1	$132,000.00	0.1%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$727,000.00	0.54%	0
	FIRST FLIGHT FCU	1	$195,000.00	0.15%	0
	FIRST INTERSTATE BANK	1	$139,120.00	0.1%	0
	FIRST MINNESOTA BANK	1	$203,000.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,500.00	0.13%	0
	FIRST NATIONAL BANK OF DENNISON	1	$207,800.00	0.16%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$172,000.00	0.13%	0
	FIRST NATIONAL BANK OF WATERLOO	3	$508,350.00	0.38%	0
	FIRST NEBRASKA BANK	1	$142,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A	1	$257,000.00	0.19%	0
	FIRST REPUBLIC BANK	1	$413,157.42	0.31%	0
	FIRST SOUTHERN BANK	1	$150,400.00	0.11%	0
	FIRST STATE BANK	1	$157,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$678,850.00	0.51%	0
	FIRST UNITED BANK & TRUST	1	$146,500.00	0.11%	0
	FIRSTRUST BANK	4	$1,104,219.00	0.83%	0
	FOUNTAIN CITY FUNDING, INC	1	$185,000.00	0.14%	0
	FRANDSEN BANK & TRUST	1	$126,400.00	0.09%	0
	FRANKENMUTH CREDIT UNION	2	$279,700.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	$158,200.00	0.12%	0

	GUARANTY TRUST COMPANY	1	$247,400.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$180,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.12%	0
	HARVARD SAVINGS BANK	1	$128,250.00	0.1%	0
	HEARTLAND CREDIT UNION	1	$140,160.85	0.11%	0
	HENRY STATE BANK	1	$170,000.00	0.13%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.22%	0
	HICKORY POINT BANK & TRUST	1	$400,000.00	0.3%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$805,300.00	0.6%	0
	HOMETOWN BANK	1	$154,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	8	$1,430,700.00	1.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$291,000.00	0.22%	0
	ILLINI BANK	2	$296,576.21	0.22%	0
	ILLINOIS NATIONAL BANK	2	$374,505.00	0.28%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$326,130.00	0.24%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$411,000.00	0.31%	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.13%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$365,000.00	0.27%	0
	ISLAND FEDERAL CREDIT UNION	1	$372,000.00	0.28%	0
	JACKSONVILLE SAVINGS BANK	1	$228,000.00	0.17%	0
	JEFFERSON BANK OF MISSOURI	1	$374,300.00	0.28%	0
	KANSAS STATE BANK OF MANHATTAN	1	$315,000.00	0.24%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$163,400.00	0.12%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.19%	0
	LEADER BANK, N.A	1	$282,500.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.22%	0
	LES BOIS CREDIT UNION	1	$200,000.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$252,200.00	0.19%	0
	MAIN STREET BANK	1	$176,000.00	0.13%	0
	MALVERN FEDERAL SAVINGS BANK	2	$392,000.00	0.29%	0
	MARINE BANK	2	$327,912.38	0.25%	0
	MARKESAN STATE BANK	1	$160,000.00	0.12%	0
	MAVERICK FUNDING CORP	1	$151,550.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,000.00	0.22%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$684,000.00	0.51%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$412,000.00	0.31%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$129,900.00	0.1%	0
	MIDWEST BANK	1	$150,000.00	0.11%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$559,856.00	0.42%	0

	MIDWESTONE BANK	1	$226,000.00	0.17%	0
	MISSOURI CREDIT UNION	5	$822,761.00	0.62%	0
	MLD MORTGAGE, INC	1	$386,000.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$633,900.00	0.48%	0
	NASSAU EDUCATORS FCU	1	$264,000.00	0.2%	0
	NATIONAL BANK OF KANSAS CITY	1	$394,000.00	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$285,000.00	0.21%	0
	NORTHVIEW BANK	2	$311,000.00	0.23%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$230,800.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	1	$238,179.00	0.18%	0
	PALMYRA STATE BANK	1	$358,800.00	0.27%	0
	PARKSIDE LENDING, LLC	3	$1,115,000.00	0.84%	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,048,093.75	0.79%	0
	PATELCO CREDIT UNION	1	$315,000.00	0.24%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$134,387.18	0.1%	0
	PENTAGON FEDERAL C. U	4	$658,411.45	0.49%	0
	PEOPLES BANK, A WA CORPORATION	1	$339,000.00	0.25%	0
	PHILO EXCHANGE BANK	1	$178,803.07	0.13%	0
	PLAZA HOME MORTGAGE	1	$165,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	2	$292,500.00	0.22%	0
	POLONIA BANK	4	$972,000.00	0.73%	0
	PORT WASHINGTON STATE BANK	3	$617,500.00	0.46%	0
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.13%	0
	PREMIER AMERICA CREDIT UNION	1	$306,000.00	0.23%	0
	PROGRESSIVE SAVINGS BANK	1	$150,314.55	0.11%	0
	PROGROWTH BANK	1	$147,328.16	0.11%	0
	PROSPERITY BANK	1	$220,000.00	0.16%	0
	PURDUE FEDERAL CU	1	$131,100.00	0.1%	0
	PYRAMAX BANK FSB	1	$179,000.00	0.13%	0
	QUORUM FEDERAL CREDIT UNION	2	$298,066.09	0.22%	0
	RANDOLPH SAVINGS BANK	1	$133,500.00	0.1%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$223,500.00	0.17%	0
	RCB BANK	1	$417,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$412,000.00	0.31%	0
	RED CANOE CREDIT UNION	1	$152,290.00	0.11%	0
	RENASANT BANK	1	$180,000.00	0.13%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED OF STATES OF AMERICA	1	$200,000.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$714,718.00	0.54%	0
	ROLLSTONE BANK & TRUST	1	$356,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$364,322.00	0.27%	0
	ROYAL BANK	1	$237,000.00	0.18%	0
	ROYAL CREDIT UNION	1	$152,000.00	0.11%	0
	SABINE STATE BANK & TRUST CO. INC	2	$361,000.00	0.27%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$389,000.00	0.29%	0

	SCOTIABANK OF PUERTO RICO	1	$144,335.24	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,000.00	0.13%	0
	SHEA MORTGAGE INC	1	$220,000.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	$162,400.00	0.12%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0
	SPACE COAST CREDIT UNION	6	$1,016,637.77	0.76%	0
	ST CLAIR COUNTY STATE BANK	1	$136,916.75	0.1%	0
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	$363,000.00	0.27%	0
	STATE BANK OF CROSS PLAINS	4	$636,155.40	0.48%	0
	STATE BANK OF NEW PRAGUE	1	$153,200.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	1	$353,600.00	0.27%	0
	STATE BANK OF SPEER	1	$143,272.49	0.11%	0
	STEARNS LENDING INC	4	$1,191,500.00	0.89%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	6	$1,494,000.00	1.12%	0
	STOCKMAN BANK OF MONTANA	1	$172,000.00	0.13%	0
	SUMMIT CREDIT UNION	3	$508,950.00	0.38%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$141,609.87	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	4	$753,713.99	0.56%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$190,400.00	0.14%	0
	THE FARMERS NATIONAL BANK	1	$157,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$151,350.00	0.11%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$280,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$180,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$198,000.00	0.15%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$137,200.00	0.1%	0
	THE PARK BANK	1	$156,500.00	0.12%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$200,000.00	0.15%	0
	THE STATE BANK OF TOWNSEND	2	$344,938.93	0.26%	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	$410,000.00	0.31%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$300,900.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$134,599.68	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,196,081.91	0.9%	0
	UNITED BANK &TRUST	1	$378,750.00	0.28%	0
	UNITED COMMUNITY BANK	1	$157,242.14	0.12%	0
	UNITED WHOLESALE MORTGAGE	4	$1,059,000.00	0.79%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,562,300.00	1.17%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$207,500.00	0.16%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.12%	0
	WAYNE BANK AND TRUST CO	1	$129,000.00	0.1%	0
	WEOKIE CREDIT UNION	1	$153,000.00	0.11%	0
	WEST MILTON STATE BANK	1	$176,000.00	0.13%	0

		WESTBY CO-OP CREDIT UNION	1	$129,457.00	0.1%	0
		WESTCONSIN CREDIT UNION	3	$540,272.00	0.4%	0
		WESTERN NATIONAL BANK	2	$486,400.00	0.36%	0
		WINGS FINANCIAL CREDIT UNION	5	$1,128,400.00	0.85%	0
		WOLF RIVER COMMUNITY BANK	1	$178,500.00	0.13%	0
		WYMAR FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0
		YOLO FEDERAL CREDIT UNION	1	$265,200.00	0.2%	0
		Unavailable	3	$440,800.00	0.42%	0
Total			**568**	**$133,431,133.70**	**100%**	**0**
31417GYV2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,381.35	1.47%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$211,241.26	1.66%	0
		BARKSDALE FEDERAL CREDIT UNION	7	$1,687,896.38	13.23%	0
		FIRST REPUBLIC BANK	7	$2,508,320.33	19.66%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	11	$3,072,931.50	24.09%	0
		LINCOLN SAVINGS BANK	1	$190,956.75	1.5%	0
		METRO CREDIT UNION	12	$3,145,956.10	24.66%	0
		MT MCKINLEY BANK	1	$235,584.23	1.85%	0
		PARTNERS FEDERAL CREDIT UNION	3	$898,249.87	7.04%	0
		PERU FEDERAL SAVINGS BANK	1	$179,764.55	1.41%	0
		SPACE COAST CREDIT UNION	1	$197,270.39	1.55%	0
		THREE RIVERS FCU	1	$239,880.81	1.88%	0
Total			**47**	**$12,755,433.52**	**100%**	**0**
31417GYW0		AMERICAN INTERNET MORTGAGE, INC	28	$7,062,598.00	48.92%	0
		ARVEST MORTGAGE COMPANY	2	$493,600.00	3.42%	0
		BAY EQUITY LLC	1	$365,000.00	2.53%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$167,237.38	1.16%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	2.89%	0
		BOKF, NA DBA BANK OF TEXAS	4	$885,701.33	6.14%	0
		CITIZEN'S NATIONAL BANK	1	$285,000.00	1.97%	0
		CITIZENS NATIONAL BANK, N.A	1	$417,000.00	2.89%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,500.00	1.31%	0
		DIRECT MORTGAGE, CORP	5	$1,023,000.00	7.09%	0
		GUARANTY BANK	1	$186,800.00	1.29%	0
		PULTE MORTGAGE LLC	1	$130,000.00	0.9%	0
		UICCU	3	$720,740.00	4.99%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,050.00	1.38%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$295,000.00	2.04%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,198,403.00	8.3%	0
		UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	$402,000.00	2.78%	0
Total			**60**	**$14,436,629.71**	**100%**	**0**

31417GYX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,000.00	3.88%	0
		BAXTER CREDIT UNION	1	$194,621.31	2.1%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$365,000.00	3.94%	0
		EMPOWER FEDERAL CREDIT UNION	3	$558,600.00	6.03%	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$195,000.00	2.1%	0
		FIRST NIAGARA BANK, N.A	15	$2,765,000.00	29.83%	0
		HOMESTEAD FUNDING CORP	3	$560,502.69	6.05%	0
		HSBC BANK USA, N.A	2	$352,137.41	3.8%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$941,112.56	10.15%	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,166.01	2.04%	0
		PLAZA HOME MORTGAGE, INC	1	$200,000.00	2.16%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$200,000.00	2.16%	0
		SOVEREIGN BANK, N.A	7	$1,287,551.08	13.89%	0
		TEACHERS FEDERAL CREDIT UNION	1	$188,000.00	2.03%	0
		THE ADIRONDACK TRUST COMPANY	1	$178,000.00	1.92%	0
		ULSTER SAVINGS BANK	1	$175,000.00	1.89%	0
		UNITED WHOLESALE MORTGAGE	1	$185,000.00	2%	0
		VALLEY NATIONAL BANK	1	$200,000.00	2.16%	0
		WEBSTER BANK, N.A	1	$175,000.00	1.87%	0
Total			**50**	**$9,269,691.06**	**100%**	**0**
31417GYY6		1ST 2ND MORTGAGE CO. OF N.J., INC	5	$1,423,900.00	0.57%	0
		1ST COMMUNITY CREDIT UNION	1	$186,000.00	0.07%	0
		1ST MORTGAGES	1	$313,500.00	0.13%	0
		1ST SECURITY BANK OF WASHINGTON	1	$193,410.00	0.08%	0
		A.M. ROBBINS MORTGAGE INC	1	$244,000.00	0.1%	0
		ABERDEEN PROVING GROUND FCU	2	$477,400.00	0.19%	0
		ACACIA FEDERAL SAVINGS BANK	2	$470,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	4	$750,542.28	0.3%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,800.00	0.08%	0
		ADVANTAGE BANK	1	$371,500.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	3	$674,500.00	0.27%	0
		AKT AMERICAN CAPITAL, INC	1	$343,500.00	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$943,784.08	0.38%	0
		AMARILLO NATIONAL BANK	2	$579,645.00	0.23%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$415,181.08	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,031,945.00	0.41%	0
		AMERICAN BANK	1	$180,956.93	0.07%	0
		AMERICAN BANK CENTER	1	$270,000.00	0.11%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0
		AMERICAN FEDERAL BANK	1	$175,000.00	0.07%	0
		AMERICAN FINANCE HOUSE LARIBA	2	$595,500.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,064,700.00	0.43%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,423,470.83	0.57%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$687,700.00	0.28%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$521,100.00	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$923,800.00	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$615,350.00	0.25%	0
	AMERIPRO FUNDING, INC	1	$185,970.00	0.07%	0
	AMERITRUST MORTGAGE CORPORATION	1	$182,800.00	0.07%	0
	ANCHORBANK, FSB	2	$417,000.00	0.17%	0
	ARIZONA STATE CREDIT UNION	2	$451,550.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,286,644.00	0.52%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,150.00	0.08%	0
	ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM	1	$251,759.05	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,634,598.71	1.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,000.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$938,600.00	0.38%	0
	AURORA FINANCIAL GROUP, INC	1	$243,200.00	0.1%	0
	AVIDIA BANK	2	$632,500.00	0.25%	0
	BANCFIRST	5	$1,395,000.00	0.56%	0
	BANCORPSOUTH BANK	7	$1,872,460.00	0.75%	0
	BANK FORWARD	1	$199,000.00	0.08%	0
	BANK MUTUAL	1	$417,000.00	0.17%	0
	BANK OF GALESVILLE	1	$250,000.00	0.1%	0
	BANK OF HAWAII	1	$213,000.00	0.09%	0
	BANK OF SULLIVAN	1	$345,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$5,433,430.86	2.18%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$580,000.00	0.23%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$185,000.00	0.07%	0
	BANNER BANK	3	$805,000.00	0.32%	0
	BAXTER CREDIT UNION	3	$886,150.00	0.35%	0
	BAY FEDERAL CREDIT UNION	2	$761,050.00	0.3%	0
	BAYCOAST BANK	1	$210,000.00	0.08%	0
	BELL STATE BANK & TRUST	2	$407,200.00	0.16%	0
	BELLCO CREDIT UNION	1	$184,250.00	0.07%	0
	BERKSHIRE BANK	1	$290,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$378,700.00	0.15%	0
	BETTER BANKS	1	$178,601.38	0.07%	0
	BLACKHAWK BANK	1	$275,000.00	0.11%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0
	BLC COMMUNITY BANK	1	$200,000.00	0.08%	0
	BLUE HILLS BANK	1	$232,000.00	0.09%	0

	BOEING EMPLOYEES' CREDIT UNION	2	$457,285.03	0.18%	0
	BOONE COUNTY NATIONAL BANK	1	$248,000.00	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$592,000.00	0.24%	0
	BROADVIEW MORTGAGE CORPORATION	1	$435,400.00	0.17%	0
	CAMBRIDGE SAVINGS BANK	1	$240,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$799,000.00	0.32%	0
	CARROLLTON BANK	1	$220,500.00	0.09%	0
	CASHCALL, INC	63	$17,970,651.64	7.19%	0
	CENTENNIAL LENDING, LLC	1	$200,900.00	0.08%	0
	CENTRAL BANK ILLINOIS	1	$214,000.00	0.09%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$270,000.00	0.11%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$188,000.00	0.08%	0
	CENTRAL CITY CREDIT UNION	1	$175,000.00	0.07%	0
	CENTURY LENDING COMPANY	1	$189,400.00	0.08%	0
	CHIPPEWA VALLEY BANK	1	$200,000.00	0.08%	0
	CITADEL FEDERAL CREDIT UNION	4	$1,102,088.32	0.44%	0
	CITIZENS STATE BANK	2	$483,014.90	0.19%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$178,500.00	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$188,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,240,300.00	0.9%	0
	CNB BANK INC	1	$179,600.00	0.07%	0
	COBALT MORTGAGE, INC	5	$1,303,579.00	0.52%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,191,701.88	0.48%	0
	COLONIAL SAVINGS, F.A	1	$178,566.30	0.07%	0
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0
	COLUMBIA CREDIT UNION	3	$804,500.00	0.32%	0
	COMMERCE MORTGAGE	1	$613,000.00	0.25%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$208,000.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION	1	$190,000.00	0.08%	0
	COMMUNITY NATIONAL BANK	1	$187,171.71	0.07%	0
	COMMUNITYONE BANK, N.A	1	$200,000.00	0.08%	0
	CONSUMER LOAN SERVICES, LLC	1	$175,750.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	3	$699,000.00	0.28%	0
	CORNERSTONE MORTGAGE, INC	2	$404,000.00	0.16%	0
	CORTRUST MORTGAGE INC	1	$196,650.00	0.08%	0
	COUNTY BANK	2	$572,500.00	0.23%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$196,000.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,000.00	0.1%	0
	DARIEN ROWAYTON BANK (POST)	1	$285,000.00	0.11%	0
	DEAN COOPERATIVE BANK	1	$262,500.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$414,000.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD	1	$219,200.00	0.09%	0
	DIVERSIFIED LENDING GROUP, LLC	1	$223,521.00	0.09%	0

	DOMINION CREDIT UNION	2	$411,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	$200,125.00	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0
	DUPAGE CREDIT UNION	3	$820,220.00	0.33%	0
	ELEVATIONS CREDIT UNION	5	$1,236,935.00	0.5%	0
	ENG LENDING	1	$242,250.00	0.1%	0
	ENT FEDERAL CREDIT UNION	3	$633,576.00	0.25%	0
	ENVOY MORTGAGE, LTD	6	$1,914,710.00	0.77%	0
	ERIE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$420,367.00	0.17%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$215,000.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,028,900.00	0.41%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$448,800.00	0.18%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$256,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	1	$350,000.00	0.14%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$256,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,564,826.00	1.03%	0
	FARMERS STATE BANK	2	$412,750.00	0.17%	0
	FARMERS TRUST AND SAVINGS BANK	1	$187,000.00	0.07%	0
	FARMINGTON BANK	2	$598,109.99	0.24%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$322,571.37	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$388,000.00	0.16%	0
	FIDELITY BANK	2	$418,200.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$565,000.00	0.23%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$440,000.00	0.18%	0
	FIMI INC	1	$204,012.38	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$352,450.00	0.14%	0
	FIREFIGHTERS CREDIT UNION	2	$356,250.00	0.14%	0
	FIRST BANK	1	$190,000.00	0.08%	0
	FIRST BANK & TRUST	3	$658,040.00	0.26%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$252,000.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$388,000.00	0.16%	0
	FIRST BANK FINANCIAL CENTRE	3	$595,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,288,000.00	0.92%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,387,500.00	0.56%	0
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.07%	0
	FIRST FEDERAL BANK	1	$313,500.00	0.13%	0
	FIRST FEDERAL BANK, FSB	3	$726,093.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$240,000.00	0.1%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$725,363.40	0.29%	0
	FIRST HAWAIIAN BANK	3	$677,000.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	$294,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$222,000.00	0.09%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$342,000.00	0.14%	0
	FIRST NATIONAL BANK ALASKA	1	$322,500.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$215,000.00	0.09%	0
	FIRST NATIONAL BANK BERLIN	1	$200,000.00	0.08%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$220,000.00	0.09%	0
	FIRST NIAGARA BANK, N.A	2	$435,000.00	0.17%	0
	FIRST REPUBLIC BANK	1	$619,937.40	0.25%	0
	FIRST SERVICE CREDIT UNION	1	$413,000.00	0.17%	0
	FIRST STATE BANK	1	$195,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,388,254.17	1.36%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$217,540.00	0.09%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$599,000.00	0.24%	0
	FIRSTMERIT BANK, N.A	6	$1,342,800.00	0.54%	0
	FIRSTRUST BANK	1	$230,000.00	0.09%	0
	FORUM CREDIT UNION	5	$1,261,838.43	0.51%	0
	FOUNTAIN CITY FUNDING, INC	2	$462,200.00	0.19%	0
	FRANDSEN BANK & TRUST	2	$407,500.00	0.16%	0
	FREMONT BANK	25	$6,867,198.15	2.75%	0
	FRONTIER BANK	1	$183,500.00	0.07%	0
	FULTON BANK, N.A	3	$933,485.26	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.08%	0
	GEORGETOWN BANK	1	$240,000.00	0.1%	0
	GMFS LLC	5	$1,013,000.00	0.41%	0
	GRAND BANK NA	2	$518,400.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.07%	0
	GREAT WESTERN BANK	4	$1,274,000.00	0.51%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$187,070.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	19	$4,419,600.00	1.77%	0
	GTE FEDERAL CREDIT UNION	2	$578,800.00	0.23%	0
	GUARANTY TRUST COMPANY	2	$761,000.00	0.3%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$606,050.00	0.24%	0
	GUILD MORTGAGE COMPANY	3	$635,928.98	0.25%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$185,000.00	0.07%	0
	HARTFORD FINANCIAL SERVICES, INC	1	$214,217.46	0.09%	0
	HAWAII NATIONAL BANK	1	$172,893.34	0.07%	0
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.07%	0
	HOME FINANCING CENTER, INC	2	$415,900.00	0.17%	0
	HOME LOANS TODAY	1	$208,000.00	0.08%	0
	HOMESTEAD FUNDING CORP	1	$296,000.00	0.12%	0

	HONOR CREDIT UNION	1	$206,000.00	0.08%	0
	HORIZON BANK, N.A	2	$530,000.00	0.21%	0
	HUTCHINSON CREDIT UNION	1	$204,150.00	0.08%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$216,000.00	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$229,600.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$219,610.00	0.09%	0
	INLAND HOME MORTGAGE COMPANY	1	$345,000.00	0.14%	0
	INLANTA MORTGAGE INC	1	$190,000.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$225,000.00	0.09%	0
	INTER NATIONAL BANK	1	$219,618.32	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	2	$495,000.00	0.2%	0
	JACKSON COUNTY BANK	1	$194,700.00	0.08%	0
	JMAC LENDING, INC	6	$1,844,300.00	0.74%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	1	$240,500.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$665,200.00	0.27%	0
	LANDMARK CREDIT UNION	2	$397,000.00	0.16%	0
	LBS FINANCIAL CREDIT UNION	2	$602,000.00	0.24%	0
	LEADER BANK, N.A	6	$1,683,173.00	0.67%	0
	LEADER MORTGAGE COMPANY, INC	1	$183,750.00	0.07%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,716.19	0.08%	0
	LIBERTY BANK	1	$185,250.00	0.07%	0
	LIBERTY BANK & TRUST	1	$342,000.00	0.14%	0
	LIBERTY BANK OF ARKANSAS	1	$233,600.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	1	$324,137.22	0.13%	0
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.08%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$188,000.00	0.08%	0
	LOGIX FEDERAL CREDIT UNION	3	$977,144.57	0.39%	0
	LOS ALAMOS NATIONAL BANK	5	$1,435,600.00	0.57%	0
	LPMC, LLC	1	$338,900.00	0.14%	0
	LUANA SAVINGS BANK	2	$383,520.73	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	$233,000.00	0.09%	0
	MANSFIELD CO-OPERATIVE BANK	1	$230,000.00	0.09%	0
	MARINE CREDIT UNION	1	$236,300.00	0.09%	0
	MARQUETTE BANK	2	$588,760.00	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,250.00	0.11%	0
	MB FINANCIAL BANK, N.A	1	$177,215.76	0.07%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$905,000.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$646,000.00	0.26%	0

	METCALF BANK	1	$185,000.00	0.07%	0
	METRO BANK	1	$273,000.00	0.11%	0
	MID AMERICA MORTGAGE	2	$644,250.00	0.26%	0
	MID AMERICAN CREDIT UNION	1	$301,067.68	0.12%	0
	MIDCOUNTRY BANK	1	$244,000.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	$998,900.00	0.4%	0
	MIDWEST LOAN SERVICES, INC	1	$196,750.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$253,350.00	0.1%	0
	MONUMENT BANK	2	$762,500.00	0.31%	0
	MORTGAGE AMERICA INC	1	$362,000.00	0.14%	0
	MORTGAGE CENTER, LLC	1	$201,900.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	1	$298,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$431,586.11	0.17%	0
	NATIONAL BANK OF KANSAS CITY	3	$991,500.00	0.4%	0
	NATIONWIDE BANK	2	$560,800.00	0.22%	0
	NCB, FSB	1	$230,000.00	0.09%	0
	NEEDHAM BANK	1	$380,000.00	0.15%	0
	NETWORK FUNDING, L.P	1	$401,364.00	0.16%	0
	NETWORK FUNIDNG LP	1	$292,000.00	0.12%	0
	NEW PENN FINANCIAL, LLC	1	$546,000.00	0.22%	0
	NEXBANK SSB	1	$176,800.00	0.07%	0
	NICOLET NATIONAL BANK	1	$310,800.00	0.12%	0
	NORWOOD COOPERATIVE BANK	1	$187,800.00	0.08%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0
	NUVISION FCU	1	$300,000.00	0.12%	0
	O A MORTGAGE SERVICES	1	$226,000.00	0.09%	0
	OCEANFIRST BANK	1	$214,938.00	0.09%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$472,100.00	0.19%	0
	OMNIAMERICAN BANK	1	$176,000.00	0.07%	0
	ORIENTAL BANK	1	$305,500.00	0.12%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$234,000.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$341,000.00	0.14%	0
	PARKSIDE LENDING, LLC	10	$3,092,000.00	1.24%	0
	PATELCO CREDIT UNION	6	$1,978,676.46	0.79%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$232,000.00	0.09%	0
	PEOPLE'S BANK AND TRUST	1	$179,750.00	0.07%	0
	PEOPLES BANK	1	$360,000.00	0.14%	0
	PINGORA LOAN SERVICING, INC	1	$234,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,275,500.00	1.71%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$355,120.00	0.14%	0
	PLAZA HOME MORTGAGE	3	$625,500.00	0.25%	0

	PLAZA HOME MORTGAGE, INC	4	$999,000.00	0.4%	0
	PLAZA HOME MORTGAGE,INC	1	$382,500.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	$560,885.92	0.22%	0
	PREMIER AMERICA CREDIT UNION	2	$384,400.00	0.15%	0
	PROGRESSIVE BANK	1	$411,302.06	0.16%	0
	PROSPERITY BANK	1	$175,000.00	0.07%	0
	PROVIDENT CREDIT UNION	3	$1,054,000.00	0.42%	0
	PROVINCIAL BANK	1	$362,984.13	0.15%	0
	PUBLIC SERVICE CREDIT UNION	1	$175,000.00	0.07%	0
	PURDUE FEDERAL CU	1	$243,000.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	$222,000.00	0.09%	0
	RANLIFE, INC	1	$184,000.00	0.07%	0
	RAYMOND JAMES BANK, N.A	1	$350,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$3,056,770.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$491,300.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$207,924.00	0.08%	0
	RED RIVER BANK	2	$595,396.08	0.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0
	REDWOOD CAPITAL BANK	1	$181,200.00	0.07%	0
	REDWOOD CREDIT UNION	1	$242,000.00	0.1%	0
	RESIDENTIAL FINANCE CORPORATION	3	$739,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$300,750.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.12%	0
	ROCKLAND TRUST COMPANY	1	$234,949.79	0.09%	0
	ROCKY MOUNTAIN BANK	1	$284,800.00	0.11%	0
	ROGUE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	31	$7,180,290.00	2.87%	0
	ROYAL CREDIT UNION	1	$214,500.00	0.09%	0
	RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	$175,000.00	0.07%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$625,500.00	0.25%	0
	SABINE STATE BANK & TRUST CO. INC	3	$637,300.00	0.26%	0
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$173,456.03	0.07%	0
	SANBORN CORPORATION	1	$197,000.00	0.08%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$250,867.37	0.1%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$497,432.30	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$375,700.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,697,299.00	0.68%	0
	SCHWERTNER STATE BANK	1	$256,000.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	4	$1,039,000.00	0.42%	0
	SEASONS FEDERAL CREDIT UNION	1	$212,500.00	0.09%	0

	SEASONS FEDERAL CREDIT UNIONS	1	$224,000.00	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$208,000.00	0.08%	0
	SECURITY STATE BANK & TRUST	1	$264,406.25	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$192,000.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$380,000.00	0.15%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0
	SHEA MORTGAGE INC	1	$200,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,607,647.47	1.04%	0
	SOUND COMMUNITY BANK	1	$183,000.00	0.07%	0
	SOVEREIGN BANK, N.A	13	$2,883,050.00	1.15%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$394,000.00	0.16%	0
	STANDARD BANK & TRUST COMPANY	1	$335,000.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	2	$579,350.00	0.23%	0
	STANDARD MORTGAGE CORP	1	$175,000.00	0.07%	0
	STATE BANK OF THE LAKES	2	$414,000.00	0.17%	0
	STEARNS LENDING INC	6	$1,688,087.50	0.68%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$761,651.31	0.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$346,813.77	0.14%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$471,900.00	0.19%	0
	STOCKMAN BANK OF MONTANA	1	$195,500.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.17%	0
	SUMMIT CREDIT UNION	1	$208,250.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$187,200.00	0.07%	0
	SWBC MORTGAGE CORPORATION	7	$1,780,944.00	0.71%	0
	SWINEFORD NATIONAL BANK	1	$252,000.00	0.1%	0
	T. J. FINANCIAL, INC	1	$256,000.00	0.1%	0
	TALMER BANK AND TRUST	1	$235,000.00	0.09%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$267,000.00	0.11%	0
	THE BANK OF BEAVER CITY	1	$194,750.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$670,000.00	0.27%	0
	THE GUERNSEY BANK	1	$185,000.00	0.07%	0
	THE LENDING COMPANY, INC	1	$350,000.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$348,000.00	0.14%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$184,800.00	0.07%	0
	THE WASHINGTON TRUST COMPANY	1	$268,800.00	0.11%	0
	TOPLINE FEDERAL CREDIT UNION	1	$193,300.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$396,501.00	0.16%	0
	TOWER FEDERAL CREDIT UNION	5	$1,370,541.67	0.55%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$462,000.00	0.18%	0

		TRAVIS CREDIT UNION	1	$295,300.00	0.12%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$230,000.00	0.09%	0
		TRUSTONE FINANCIAL	1	$294,500.00	0.12%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$584,000.00	0.23%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	25	$5,598,397.29	2.24%	0
		UNITED BANK &TRUST	1	$337,650.00	0.14%	0
		UNITED SA FEDERAL CREDIT UNION	1	$289,200.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	31	$8,263,200.00	3.31%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$616,000.00	0.25%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,000.00	0.2%	0
		UNIVEST BANK AND TRUST CO	3	$775,000.00	0.31%	0
		USE CREDIT UNION	1	$252,000.00	0.1%	0
		VALLEY NATIONAL BANK	14	$3,328,706.03	1.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$312,200.00	0.12%	0
		VECTRA BANK COLORADO, NA	2	$434,960.23	0.17%	0
		VILLAGE MORTGAGE	1	$358,200.00	0.14%	0
		VIRGINIA CREDIT UNION, INC	1	$258,000.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$521,821.00	0.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,530.00	0.07%	0
		WALLICK AND VOLK, INC	1	$232,381.92	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,500.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	3	$709,000.00	0.28%	0
		WEBSTER BANK, N.A	1	$256,800.00	0.1%	0
		WEOKIE CREDIT UNION	1	$273,500.00	0.11%	0
		WESTCONSIN CREDIT UNION	2	$429,500.00	0.17%	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$196,000.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$417,000.00	0.17%	0
		WESTSTAR MORTGAGE, INC	2	$631,900.00	0.25%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$466,190.09	0.19%	0
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$368,300.00	0.15%	0
		WOOD & HUSTON BANK	1	$254,500.00	0.1%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$208,000.00	0.08%	0
		WORTHINGTON FEDERAL BANK	1	$199,118.84	0.08%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$181,500.00	0.07%	0
		Unavailable	3	$648,100.00	0.23%	0
Total			**962**	**$249,790,744.40**	**100%**	**0**

31417GYZ3		1ST MORTGAGES	1	$258,300.00	0.1%	0
		ABERDEEN PROVING GROUND FCU	1	$192,000.00	0.08%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$250,000.00	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	2	$785,000.00	0.31%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,532,378.66	0.61%	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$588,550.00	0.24%	0
		AFFILIATED BANK	1	$188,000.00	0.08%	0
		AFFILIATED MORTGAGE COMPANY	2	$526,069.00	0.21%	0
		AKT AMERICAN CAPITAL, INC	2	$742,000.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY	1	$174,236.66	0.07%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$374,510.43	0.15%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$308,000.00	0.12%	0
		AMARILLO NATIONAL BANK	1	$250,000.00	0.1%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$700,730.00	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.08%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$393,073.00	0.16%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$186,000.00	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$675,000.00	0.27%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$386,000.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.08%	0
		AMERIPRO FUNDING, INC	2	$493,500.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$360,000.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,583,803.14	1.44%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,000.00	0.08%	0
		BANCORPSOUTH BANK	9	$2,281,337.52	0.91%	0
		BANK FIRST NATIONAL	1	$220,000.00	0.09%	0
		BANK MUTUAL	4	$991,400.00	0.4%	0
		BANK OF ENGLAND	1	$316,000.00	0.13%	0
		BANK OF HAWAII	5	$1,473,600.00	0.59%	0
		BANK OF NORTH CAROLINA	1	$187,171.71	0.08%	0
		BANK OF THE OZARKS	1	$300,800.00	0.12%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,331,821.62	1.74%	0
		BANK OF WHITTIER, NA	2	$439,540.00	0.18%	0
		BANKNEWPORT	1	$305,000.00	0.12%	0
		BAXTER CREDIT UNION	5	$1,349,928.62	0.54%	0
		BELL STATE BANK & TRUST	2	$605,000.00	0.24%	0
		BERKSHIRE BANK	1	$212,000.00	0.08%	0
		BETTER BANKS	1	$390,400.23	0.16%	0
		BLUELEAF LENDING, LLC	1	$280,700.00	0.11%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$499,627.60	0.2%	0
		BOONE COUNTY NATIONAL BANK	2	$592,675.00	0.24%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$377,000.00	0.15%	0
		BROADVIEW MORTGAGE CORPORATION	4	$886,750.00	0.36%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$980,000.00	0.39%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$225,000.00	0.09%	0
	CARROLLTON BANK	1	$289,100.00	0.12%	0
	CASHCALL, INC	78	$21,387,102.00	8.57%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$310,920.00	0.12%	0
	CENTRAL TRUST BANK	2	$420,592.80	0.17%	0
	CENTRUE BANK	1	$252,571.03	0.1%	0
	CENTURY LENDING COMPANY	2	$558,000.00	0.22%	0
	CHEMICAL BANK	1	$246,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$222,500.00	0.09%	0
	CITIZENS ALLIANCE BANK	1	$212,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,028,792.00	0.41%	0
	CLASSIC FEDERAL CREDIT UNION	1	$174,824.90	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,011,220.00	1.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$250,540.00	0.1%	0
	COBALT MORTGAGE, INC	15	$4,838,966.43	1.94%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$414,042.50	0.17%	0
	COMMERCE STATE BANK	1	$217,500.00	0.09%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$185,500.00	0.07%	0
	COMMUNITY FIRST CREDIT UNION	1	$192,000.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$421,000.00	0.17%	0
	COMMUNITYONE BANK, N.A	1	$415,000.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	6	$1,906,655.00	0.76%	0
	COULEE BANK	1	$180,600.00	0.07%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$175,000.00	0.07%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$180,456.00	0.07%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,500.00	0.08%	0
	CU MORTGAGE DIRECT	1	$202,600.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	$364,200.00	0.15%	0
	DELMAR FINANCIAL COMPANY	2	$432,350.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	1	$228,500.00	0.09%	0
	DHI MORTGAGE COMPANY LTD	2	$360,112.67	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	$269,747.25	0.11%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,101.08	0.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$194,000.00	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	$216,800.00	0.09%	0
	DUPAGE CREDIT UNION	3	$703,165.00	0.28%	0
	EASTLAND FINANCIAL	1	$348,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	$391,000.00	0.16%	0
	ENT FEDERAL CREDIT UNION	5	$1,147,729.44	0.46%	0
	ENVOY MORTGAGE, LTD	6	$1,739,100.00	0.7%	0
	EQUITY RESOURCES, INC	1	$253,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$790,520.00	0.32%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,800.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$177,120.00	0.07%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$211,400.00	0.08%	0
	EXCEL MORTGAGE SERVICING INC	2	$445,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	4	$979,000.00	0.39%	0
	EXCHANGE BANK & TRUST	1	$300,000.00	0.12%	0
	FAMILY FIRST FUNDING, LLC	1	$335,530.03	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,162,820.00	1.27%	0
	FBC MORTGAGE, LLC	1	$234,700.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,213,289.08	0.89%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$245,157.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$676,700.00	0.27%	0
	FIRST AMERICAN BANK	1	$382,000.00	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$819,400.00	0.33%	0
	FIRST BANK PUERTO RICO	1	$281,229.92	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,164,600.00	0.47%	0
	FIRST CHOICE BANK	1	$272,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,813,025.00	0.73%	0
	FIRST COMMUNITY CREDIT UNION	2	$355,750.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$184,000.00	0.07%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$304,528.00	0.12%	0
	FIRST COUNTY BANK	1	$206,000.00	0.08%	0
	FIRST FEDERAL BANK, FSB	1	$196,500.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$509,000.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK	1	$195,500.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$198,000.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$292,500.00	0.12%	0
	FIRST FINANCIAL SERVICES INC	1	$251,218.65	0.1%	0
	FIRST HAWAIIAN BANK	5	$1,911,000.00	0.77%	0
	FIRST HOME MORTGAGE CORPORATION	1	$260,000.00	0.1%	0
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0
	FIRST MINNESOTA BANK	1	$204,000.00	0.08%	0
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$234,850.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$189,000.00	0.08%	0
	FIRST NATIONAL BANK ALASKA	1	$179,199.00	0.07%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,400.00	0.08%	0
	FIRST NATIONAL BANK FOX VALLEY	2	$646,000.00	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$187,600.00	0.08%	0
	FIRST NATIONAL BANKING COMPANY	1	$187,500.00	0.08%	0

	FIRST NIAGARA BANK, N.A	5	$1,348,000.00	0.54%	0
	FIRST RATE FINANCIAL GROUP	1	$417,000.00	0.17%	0
	FIRST STATE BANK	1	$288,000.00	0.12%	0
	FIRST STATE BANK NEBRASKA	1	$260,500.00	0.1%	0
	FIRST STATE BANK OF BURNET	1	$240,000.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,536,350.00	1.42%	0
	FIRST TRUST BANK OF ILLINOIS	1	$188,380.00	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,362,169.00	0.55%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$703,000.00	0.28%	0
	FIRSTMERIT BANK, N.A	4	$1,256,000.00	0.5%	0
	FIRSTRUST BANK	4	$945,000.00	0.38%	0
	FORUM CREDIT UNION	1	$216,532.11	0.09%	0
	FOX RIVER STATE BANK	1	$293,150.00	0.12%	0
	FOX VALLEY SAVINGS BANK	1	$186,000.00	0.07%	0
	FRANKENMUTH CREDIT UNION	1	$212,800.00	0.09%	0
	FREMONT BANK	19	$4,454,790.32	1.79%	0
	FULTON BANK, N.A	2	$604,127.12	0.24%	0
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	GATEWAY MORTGAGE GROUP LLC	1	$235,000.00	0.09%	0
	GATEWAY STATE BANK	1	$179,000.00	0.07%	0
	GESA CREDIT UNION	1	$300,000.00	0.12%	0
	GFI MORTGAGE BANKERS, INC	2	$817,000.00	0.33%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0
	GMFS LLC	3	$552,290.00	0.22%	0
	GRAND BANK NA	1	$200,450.00	0.08%	0
	GREAT LAKES CREDIT UNION	1	$187,500.00	0.08%	0
	GREAT WESTERN BANK	1	$249,300.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	12	$2,995,000.00	1.2%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$221,706.00	0.09%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$179,866.61	0.07%	0
	GTE FEDERAL CREDIT UNION	5	$1,289,500.00	0.52%	0
	GUARANTY TRUST COMPANY	1	$217,835.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$888,200.00	0.36%	0
	GUILD MORTGAGE COMPANY	6	$1,636,200.00	0.66%	0
	HARBOR CREDIT UNION	1	$192,000.00	0.08%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,700.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$443,000.00	0.18%	0
	HOME FEDERAL BANK	1	$190,800.00	0.08%	0
	HOME STATE BANK, N.A	1	$203,250.00	0.08%	0
	HOMETOWN BANK	1	$187,100.00	0.07%	0
	HOMETOWN LENDERS LLC	1	$178,800.00	0.07%	0
	HONOR CREDIT UNION	2	$372,000.00	0.15%	0
	HOOSAC BANK	1	$280,000.00	0.11%	0
	HORIZON BANK N A	1	$181,600.00	0.07%	0

	IBERIABANK MORTGAGE COMPANY	2	$621,500.00	0.25%	0
	IDAHO CENTRAL CREDIT UNION	2	$423,700.00	0.17%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$374,500.00	0.15%	0
	INLAND HOME MORTGAGE COMPANY	1	$255,000.00	0.1%	0
	INLANTA MORTGAGE INC	1	$180,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.1%	0
	JEANNE D'ARC CREDIT UNION	2	$374,221.24	0.15%	0
	JMAC LENDING, INC	7	$1,858,150.00	0.74%	0
	KANSAS STATE BANK OF MANHATTAN	1	$298,130.00	0.12%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$652,000.00	0.26%	0
	LAKE MICHIGAN CREDIT UNION	1	$182,000.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,525,200.00	0.61%	0
	LEADER BANK, N.A	5	$1,331,700.00	0.53%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$214,000.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$227,000.00	0.09%	0
	LIBERTY BANK	3	$746,000.00	0.3%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$212,000.00	0.08%	0
	LINCOLN SAVINGS BANK	2	$654,617.93	0.26%	0
	LINN AREA CREDIT UNION	1	$264,000.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	4	$971,488.84	0.39%	0
	LOS ALAMOS NATIONAL BANK	2	$510,000.00	0.2%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$399,750.00	0.16%	0
	MACON BANK, INC	1	$187,000.00	0.07%	0
	MANSFIELD CO-OPERATIVE BANK	1	$248,000.00	0.1%	0
	MARBLEHEAD BANK	1	$185,000.00	0.07%	0
	MARINE BANK	1	$175,000.00	0.07%	0
	MARQUETTE BANK	1	$225,800.00	0.09%	0
	MAVERICK FUNDING CORP	1	$351,500.00	0.14%	0
	MEGASTAR FINANCIAL CORP	3	$757,500.00	0.3%	0
	MEMBER HOME LOAN, LLC	1	$416,000.00	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	5	$983,450.00	0.39%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,238.74	0.08%	0
	MERCHANTS NATIONAL BANK	1	$188,000.00	0.08%	0
	MERIDIAN BANK	2	$540,000.00	0.22%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$182,000.00	0.07%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$230,400.00	0.09%	0
	METRO BANK	1	$211,065.22	0.08%	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$315,166.40	0.13%	0
	MICHIGAN MUTUAL INC	1	$411,750.00	0.17%	0
	MICHIGAN MUTUAL, INC	1	$185,000.00	0.07%	0
	MID AMERICA MORTGAGE	1	$230,000.00	0.09%	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$558,500.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,645,848.65	0.66%	0
	MLD MORTGAGE, INC	2	$628,531.49	0.25%	0
	MONSON SAVINGS BANK	1	$211,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$380,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.07%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$760,000.00	0.3%	0
	MOVEMENT MORTGAGE	1	$371,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	4	$956,000.00	0.38%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$400,000.00	0.16%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$181,000.00	0.07%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$176,021.05	0.07%	0
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.08%	0
	NATIONAL BANK OF MIDDLEBURY	1	$379,500.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,000.00	0.08%	0
	NATIONWIDE BANK	2	$395,000.00	0.16%	0
	NETWORK FUNDING, L.P	7	$1,902,300.00	0.76%	0
	NETWORK FUNDING, LP	1	$200,000.00	0.08%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$185,000.00	0.07%	0
	NEWTOWN SAVINGS BANK	1	$344,574.32	0.14%	0
	NEXBANK SSB	1	$265,000.00	0.11%	0
	NORTHVIEW BANK	1	$229,500.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,247,346.03	0.5%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.17%	0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0
	O A MORTGAGE SERVICES	2	$460,500.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$410,190.00	0.16%	0
	OPES ADVISORS, INC	2	$568,000.00	0.23%	0
	ORNL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0
	PACIFIC BAY LENDING GROUP	1	$175,000.00	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$963,712.57	0.39%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$323,900.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,500.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$705,000.00	0.28%	0
	PARK BANK	1	$185,720.00	0.07%	0
	PARKSIDE LENDING, LLC	12	$4,440,375.00	1.78%	0
	PATELCO CREDIT UNION	6	$1,694,946.00	0.68%	0
	PEOPLES STATE BANK	1	$188,600.00	0.08%	0
	PHELPS COUNTY BANK	1	$178,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,353,100.00	0.94%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$233,750.00	0.09%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$244,905.30	0.1%	0
	PLAINS COMMERCE BANK	1	$200,000.00	0.08%	0
	PLAZA HOME MORTGAGE	2	$543,500.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	4	$1,157,000.00	0.46%	0
	PLAZA HOME MORTGAGE,INC	3	$735,000.00	0.29%	0
	PREMIER AMERICA CREDIT UNION	3	$851,900.00	0.34%	0
	PREMIER COMMUNITY BANK	1	$177,500.00	0.07%	0
	PRIMEWEST MORTGAGE	1	$253,600.00	0.1%	0
	PROVIDENT CREDIT UNION	4	$1,123,200.00	0.45%	0
	PROVINCIAL BANK	1	$237,000.00	0.09%	0
	PULASKI BANK	1	$212,000.00	0.08%	0
	QUALSTAR CREDIT UNION	3	$663,250.00	0.27%	0
	RABOBANK, N.A	1	$275,000.00	0.11%	0
	RAYMOND JAMES BANK, N.A	1	$282,400.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,583,950.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$206,100.00	0.08%	0
	RED RIVER BANK	2	$364,920.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	1	$199,897.50	0.08%	0
	REDWOOD CREDIT UNION	4	$1,187,000.00	0.48%	0
	RELIANCE STATE BANK	1	$185,400.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	3	$667,400.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$260,000.00	0.1%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.08%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,800.00	0.09%	0
	ROCKLAND TRUST	1	$188,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	20	$5,269,505.39	2.11%	0
	ROYAL CREDIT UNION	1	$180,000.00	0.07%	0
	RUSHMORE	2	$428,900.00	0.17%	0
	SACRAMENTO CREDIT UNION	2	$486,400.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0
	SAVANNA-THOMSON STATE BANK	1	$181,200.00	0.07%	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,721,000.00	0.69%	0
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.08%	0
	SECURE ONE CAPITAL CORPORATION	1	$388,580.41	0.16%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$300,000.00	0.12%	0
	SECURITY STATE BANK	2	$623,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$263,200.00	0.11%	0
	SFMC, LP	1	$254,700.00	0.1%	0

	SHORE MORTGAGE	5	$1,004,842.00	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,053,471.04	1.22%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$203,000.00	0.08%	0
	SOUND COMMUNITY BANK	1	$205,000.00	0.08%	0
	SOUTHLAND CREDIT UNION	2	$620,000.00	0.25%	0
	SOVEREIGN BANK, N.A	23	$5,864,702.27	2.35%	0
	SPIRE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0
	ST. JAMES MORTGAGE CORPORATION	3	$623,800.00	0.25%	0
	STANDARD BANK AND TRUST COMPANY	1	$223,500.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$242,856.00	0.1%	0
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.12%	0
	STEARNS LENDING INC	8	$2,035,482.16	0.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$835,231.99	0.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$191,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA	2	$426,400.00	0.17%	0
	SUMMIT CREDIT UNION	1	$192,200.00	0.08%	0
	SUMMIT FUNDING, INC	2	$613,800.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	$199,500.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$1,379,803.00	0.55%	0
	T. J. FINANCIAL, INC	1	$247,000.00	0.1%	0
	TALMER BANK AND TRUST	3	$709,120.00	0.28%	0
	TBA CREDIT UNION	1	$218,000.00	0.09%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	$218,300.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$456,875.00	0.18%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$176,800.00	0.07%	0
	THE CITIZENS FIRST NATIONAL BANK	1	$417,000.00	0.17%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$190,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$183,476.00	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$179,206.95	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$576,000.00	0.23%	0
	THE NATIONAL BANK OF INDINAAPOLIS	1	$417,000.00	0.17%	0
	TLC COMMUNITY CREDIT UNION	1	$189,024.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$292,700.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	4	$1,127,591.19	0.45%	0
	TRADERS NATIONAL BANK	1	$185,000.00	0.07%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$617,000.00	0.25%	0
	TRUSTONE	2	$382,249.00	0.15%	0
	UNION SAVINGS BANK	1	$182,032.71	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$3,968,015.64	1.59%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$188,000.00	0.08%	0
	UNITED BANK &TRUST	4	$1,355,425.00	0.54%	0

		UNITED FIDELITY FUNDING, CORP	1	$183,960.00	0.07%	0
		UNITED REPUBLIC BANK	1	$417,000.00	0.17%	0
		UNITED TEXAS BANK	1	$400,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	31	$8,422,750.00	3.38%	0
		UNIVERSITY LENDING GROUP, LLC	1	$357,000.00	0.14%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$583,700.00	0.23%	0
		UNIVEST BANK AND TRUST CO	3	$706,000.00	0.28%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0
		VALLEY NATIONAL BANK	17	$3,915,217.51	1.57%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$325,000.00	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,352,000.00	0.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$859,771.62	0.34%	0
		WALDO STATE BANK	1	$180,000.00	0.07%	0
		WALLICK AND VOLK, INC	1	$417,000.00	0.17%	0
		WALLIS STATE BANK	1	$312,939.00	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	2	$645,000.00	0.26%	0
		WEBSTER BANK, N.A	1	$180,000.00	0.07%	0
		WEST COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0
		WESTCONSIN CREDIT UNION	1	$181,500.00	0.07%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$179,190.94	0.07%	0
		WESTFIELD BANK, FSB	1	$300,000.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$182,400.00	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$621,000.00	0.25%	0
		WORKERS' CREDIT UNION	2	$395,600.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	1	$340,000.00	0.14%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$225,000.00	0.09%	0
		Unavailable	2	$571,000.00	0.32%	0
Total			**955**	**$249,502,309.23**	**100%**	**0**
31417GZ25		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,500.00	0.13%	0
		1ST SECURITY BANK OF WASHINGTON	1	$251,000.00	0.11%	0
		360 MORTGAGE GROUP, LLC	2	$522,500.00	0.23%	0
		A+ FEDERAL CREDIT UNION	1	$201,203.15	0.09%	0
		ACACIA FEDERAL SAVINGS BANK	1	$209,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	12	$3,456,695.00	1.5%	0
		ACCESS CAPITAL FUNDING, LLC	1	$237,600.00	0.1%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$597,925.00	0.26%	0
		AFFILIATED MORTGAGE COMPANY	1	$244,500.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	3	$824,470.00	0.36%	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,613,075.93	0.7%	0

	ALIANT BANK A DIVISION OF USAMERIBANK	1	$277,223.50	0.12%	0
	ALPINE BANK & TRUST CO	1	$192,000.00	0.08%	0
	ALTAONE FEDERAL CREDIT UNION	1	$221,609.38	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	$315,400.00	0.14%	0
	AMERICAN BANK CENTER	1	$417,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$224,000.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$684,800.00	0.3%	0
	ARIZONA FEDERAL CREDIT UNION	1	$369,954.18	0.16%	0
	ARIZONA STATE CREDIT UNION	1	$176,250.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$443,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,576,281.00	1.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.17%	0
	ASPIRE FINANCIAL, INC	1	$270,400.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$335,750.00	0.15%	0
	ATLANTIC NATIONAL BANK	1	$417,000.00	0.18%	0
	AURORA FINANCIAL GROUP, INC	1	$310,000.00	0.13%	0
	BANCORPSOUTH BANK	6	$1,365,250.00	0.59%	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,550.00	0.09%	0
	BANK OF ENGLAND	1	$247,175.00	0.11%	0
	BANK OF HAWAII	1	$200,000.00	0.09%	0
	BANK OF LANCASTER	1	$290,000.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,339,014.11	1.44%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,135,257.79	0.49%	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$194,320.00	0.08%	0
	BANKNEWPORT	2	$464,000.00	0.2%	0
	BANNER BANK	1	$188,500.00	0.08%	0
	BELL STATE BANK & TRUST	3	$706,500.00	0.31%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0
	BLUELEAF LENDING, LLC	3	$749,375.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$716,408.40	0.31%	0
	BRIDGEWATER CREDIT UNION	1	$210,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,059,100.00	1.76%	0
	CAPITAL CREDIT UNION	1	$220,000.00	0.1%	0
	CARROLLTON MORTGAGE CO	1	$220,500.00	0.1%	0
	CASHCALL, INC	30	$9,714,980.18	4.2%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$571,157.32	0.25%	0
	CENTENNIAL LENDING, LLC	1	$349,200.00	0.15%	0
	CENTRAL BANK	1	$225,000.00	0.1%	0

	CENTRAL PACIFIC BANK	1	$460,000.00	0.2%	0
	CENTURY LENDING COMPANY	3	$1,251,221.96	0.54%	0
	CHELSEA GROTON BANK	1	$225,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,171,841.29	1.37%	0
	CITIMORTGAGE	1	$378,750.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$3,313,008.00	1.43%	0
	CITIZENS NATL HENDERSON	1	$267,693.20	0.12%	0
	CITY CREEK MORTGAGE	1	$233,600.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,242,050.00	1.4%	0
	COASTAL FEDERAL CREDIT UNION	1	$373,450.00	0.16%	0
	COBALT MORTGAGE, INC	22	$7,213,235.00	3.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,126,303.58	0.49%	0
	COLUMBIA CREDIT UNION	3	$777,950.00	0.34%	0
	COMMERCE MORTGAGE	1	$225,000.00	0.1%	0
	COMMUNITYONE BANK, N.A	1	$177,720.00	0.08%	0
	COORS CREDIT UNION	1	$218,900.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	$506,400.00	0.22%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$313,500.00	0.14%	0
	CROSSLINE CAPITAL INC	1	$239,000.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	$232,000.00	0.1%	0
	CU COMMUNITY, LLC	1	$179,500.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$446,300.00	0.19%	0
	CUSO MORTGAGE CORPORATION	1	$210,720.00	0.09%	0
	DATCU	1	$297,001.99	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$310,101.00	0.13%	0
	ELEVATIONS CREDIT UNION	6	$2,047,500.00	0.89%	0
	ENVOY MORTGAGE, LTD	6	$1,851,250.00	0.8%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$218,500.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,612,900.00	0.7%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$697,477.00	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$862,100.00	0.37%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$488,578.00	0.21%	0
	EVOLVE BANK & TRUST	1	$185,600.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,871,056.23	0.81%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$545,075.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$486,844.00	0.21%	0
	FARMERS SAVINGS BANK	1	$195,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,399,215.04	0.61%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$284,487.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$181,550.00	0.08%	0
	FIRST BANK & TRUST	1	$249,850.00	0.11%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$524,554.02	0.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,286,750.00	0.99%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$2,130,350.00	0.92%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$477,000.00	0.21%	0
	FIRST FEDERAL BANK	2	$610,000.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$399,000.00	0.17%	0
	FIRST HOME MORTGAGE CORPORATION	2	$610,000.00	0.26%	0
	FIRST INTERSTATE BANK	2	$374,040.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$230,000.00	0.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,781.00	0.18%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$205,675.00	0.09%	0
	FIRST NIAGARA BANK, N.A	1	$190,000.00	0.08%	0
	FIRST STATE BANK	1	$188,000.00	0.08%	0
	FIRST STATE BANK NEBRASKA	1	$187,000.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$895,250.00	0.39%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,172,856.00	0.51%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$570,000.00	0.25%	0
	FIRSTBANK	2	$588,545.66	0.25%	0
	FLANAGAN STATE BANK	1	$206,000.00	0.09%	0
	FORT COMUNITY CREDIT UNION	1	$206,000.00	0.09%	0
	FORUM CREDIT UNION	1	$217,000.00	0.09%	0
	FREMONT BANK	15	$4,228,876.11	1.83%	0
	FULTON BANK OF NEW JERSEY	1	$228,000.00	0.1%	0
	FULTON BANK, N.A	7	$2,200,180.00	0.95%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$410,025.00	0.18%	0
	GEO CORP INC	2	$426,500.00	0.18%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0
	GMFS LLC	5	$1,173,698.00	0.51%	0
	GRAND BANK	1	$248,000.00	0.11%	0
	GRAND BANK NA	1	$400,000.00	0.17%	0
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	16	$4,785,200.00	2.07%	0
	GTE FEDERAL CREDIT UNION	2	$492,314.00	0.21%	0
	GUARANTY FEDERAL	1	$392,921.00	0.17%	0
	GUARANTY TRUST COMPANY	2	$605,300.00	0.26%	0
	GUILD MORTGAGE COMPANY	7	$1,853,856.00	0.8%	0
	HOME FEDERAL SAVINGS BANK	1	$272,500.00	0.12%	0
	HOME FINANCING CENTER, INC	1	$249,600.00	0.11%	0
	HOMEFIRST MORTGAGE, LLC	1	$181,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$417,000.00	0.18%	0
	HONOLULU HOMELOANS, INC	1	$392,000.00	0.17%	0
	HORIZON BANK N A	1	$334,487.00	0.14%	0
	HUTCHINSON CREDIT UNION	1	$240,500.00	0.1%	0

	IDAHO CENTRAL CREDIT UNION	1	$197,980.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$536,480.00	0.23%	0
	IMORTGAGE.COM, INC	9	$2,736,664.65	1.18%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$190,000.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$834,909.54	0.36%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALFIORNIA CORPORAITON	1	$215,200.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$585,600.00	0.25%	0
	INVESTORS HOME MORTGAGE	4	$1,343,625.00	0.58%	0
	INWOOD NATIONAL BANK	1	$183,523.17	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,847,700.00	1.23%	0
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.15%	0
	LEADER BANK, N.A	6	$1,949,850.00	0.84%	0
	LEADER MORTGEGE CORP	1	$184,203.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	$194,582.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,707,669.75	0.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$260,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	2	$469,188.98	0.2%	0
	LINCOLN SAVINGS BANK	2	$513,593.00	0.22%	0
	LOGIX FEDERAL CREDIT UNION	2	$622,710.69	0.27%	0
	LOS ALAMOS NATIONAL BANK	1	$276,000.00	0.12%	0
	MACATAWA BANK	1	$280,000.00	0.12%	0
	MAGNA BANK	1	$248,000.00	0.11%	0
	MAIN STREET BANK	1	$190,475.00	0.08%	0
	MAVERICK FUNDING CORP	1	$270,000.00	0.12%	0
	MAYFLOWER COOPERATIVE BANK	1	$212,000.00	0.09%	0
	MCT CREDIT UNION	1	$256,421.68	0.11%	0
	MEGASATAR FINANCIAL CORP	1	$256,500.00	0.11%	0
	MEGASTAR FINANCIAL CORP	4	$945,800.00	0.41%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$740,000.00	0.32%	0
	MERIDIAN BANK	1	$293,700.00	0.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$394,000.00	0.17%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$375,000.00	0.16%	0
	METRO CREDIT UNION	1	$325,000.00	0.14%	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$174,736.43	0.08%	0
	MICHIGAN MUTUAL, INC	2	$552,850.00	0.24%	0
	MID AMERICA MORTGAGE	3	$1,056,900.00	0.46%	0
	MIDWEST COMMUNITY BANK	1	$346,750.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,464,168.90	0.63%	0
	MORTGAGE AMERICA INC	1	$176,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.08%	0

	MOUNTAIN AMERICA CREDIT UNION	1	$205,522.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	4	$1,015,675.00	0.44%	0
	NAT RES - NEVADA	1	$417,000.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	1	$539,204.47	0.23%	0
	NATIONS DIRECT MORTGAGE LLC	1	$245,000.00	0.11%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,780.00	0.14%	0
	NCB, FSB	1	$240,000.00	0.1%	0
	NETWORK FUNDING, L.P	4	$1,030,900.00	0.45%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$346,750.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	$335,252.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$323,000.00	0.14%	0
	NUMERICA CREDIT UNION	1	$287,920.00	0.12%	0
	O A MORTGAGE SERVICES	5	$1,529,001.00	0.66%	0
	OAK MORTGAGE GROUP, INC	1	$303,200.00	0.13%	0
	OCEANFIRST BANK	1	$320,000.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$860,400.00	0.37%	0
	PACIFIC BAY LENDING GROUP	1	$386,000.00	0.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,000.00	0.1%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,000.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$269,000.00	0.12%	0
	PARAMOUNT EQUTIY MORTGAGE, LLC	1	$279,400.00	0.12%	0
	PARKSIDE LENDING, LLC	13	$3,630,050.00	1.57%	0
	PAVIA FINANCIAL SERVICES, INC	1	$374,900.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	2	$438,455.00	0.19%	0
	PILGRIM BANK	1	$246,600.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,793,920.45	0.78%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$750,750.00	0.32%	0
	PINNACLE MORTGAGE, INC	2	$1,053,676.64	0.46%	0
	PIONEER CREDIT UNION	1	$188,800.00	0.08%	0
	PLAZA HOME MORTGAGE, INC	6	$1,692,500.00	0.73%	0
	PLAZA HOME MORTGAGE,INC	2	$757,300.00	0.33%	0
	PMAC LENDING SERVICES, INC	5	$1,388,000.00	0.6%	0
	POINT BANK	1	$367,028.00	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,200.00	0.08%	0
	PRIMEWEST MORTGAGE	1	$356,000.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P	1	$187,499.00	0.08%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$403,500.00	0.17%	0
	PROSPERITY BANK	1	$285,600.00	0.12%	0
	PROVIDENT CREDIT UNION	2	$509,000.00	0.22%	0
	PROVIDENT SAVINGS BANK, FSB	1	$342,000.00	0.15%	0
	PROVINCIAL BANK	1	$321,200.00	0.14%	0

	PRYSMA	1	$248,800.00	0.11%	0
	PSECU	1	$228,000.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	$283,000.00	0.12%	0
	PURDUE FEDERAL CU	1	$289,600.00	0.13%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$330,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$341,313.00	0.15%	0
	RABOBANK, N.A	2	$606,000.00	0.26%	0
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.09%	0
	RANDOLPH-BROOKS FCU	1	$223,250.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$3,325,337.00	1.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,120,950.00	0.92%	0
	REDWOOD CREDIT UNION	1	$184,000.00	0.08%	0
	RENASANT BANK	1	$191,900.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	$302,000.00	0.13%	0
	RICHLAND STATE BANK	1	$229,235.00	0.1%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$503,000.00	0.22%	0
	RIVER VALLEY BANK	1	$186,300.00	0.08%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$993,037.72	0.43%	0
	S&T BANK	1	$380,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$310,000.00	0.13%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,069,800.00	0.9%	0
	SECURITY STATE BANK & TRUST	1	$327,500.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,400.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$579,400.00	0.25%	0
	SFMC, LP	1	$323,100.00	0.14%	0
	SHEA MORTGAGE INC	4	$1,173,589.00	0.51%	0
	SHORE MORTGAGE	2	$563,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$8,252,491.42	3.57%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$319,000.00	0.14%	0
	SOUTHLAND CREDIT UNION	1	$180,000.00	0.08%	0
	SOVEREIGN BANK, N.A	4	$895,700.00	0.39%	0
	STANDARD MORTGAGE CORP	1	$176,000.00	0.08%	0
	STATE BANK OF LINCOLN	1	$258,740.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	1	$380,000.00	0.16%	0
	STEARNS LENDING INC	36	$11,311,825.00	4.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,087,865.25	0.9%	0

	STOCK YARDS BANK & TRUST COMPANY	1	$242,250.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$277,500.00	0.12%	0
	SUMMIT FUNDING, INC	8	$2,221,485.00	0.96%	0
	SWBC MORTGAGE CORPORATION	8	$2,291,074.00	0.99%	0
	TALMER BANK AND TRUST	1	$175,000.00	0.08%	0
	TECHNOLOGY CREDIT UNION	1	$200,000.00	0.09%	0
	TEXAS FEDERAL CREDIT UNION	1	$197,996.24	0.09%	0
	TEXAS LONE STAR, INC	1	$202,540.00	0.09%	0
	THE COLUMBIA BANK	1	$277,000.00	0.12%	0
	THE LENDING COMPANY, INC	1	$202,500.00	0.09%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$221,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC	1	$403,750.00	0.17%	0
	THE PARK BANK	1	$200,000.00	0.09%	0
	THINK MUTUAL BANK	1	$175,500.00	0.08%	0
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$278,000.00	0.12%	0
	TOTALBANK	1	$297,000.00	0.13%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$231,200.00	0.1%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$668,500.00	0.29%	0
	TRUSTONE FINANCIAL	2	$584,450.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$646,860.00	0.28%	0
	UNITED HERITAGE CREDIT UNION	2	$463,717.53	0.2%	0
	UNITED WHOLESALE MORTGAGE	18	$5,366,624.41	2.32%	0
	UNIVEST BANK AND TRUST CO	2	$437,600.00	0.19%	0
	USE CREDIT UNION	1	$270,000.00	0.12%	0
	VALLEY NATIONAL BANK	2	$739,500.00	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$896,350.00	0.39%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$634,000.00	0.27%	0
	VYSTAR CREDIT UNION	4	$952,000.00	0.41%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,002,091.00	1.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,132,000.00	0.49%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,500.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	1	$303,525.00	0.13%	0
	WESTERN BANCORP	1	$288,500.00	0.12%	0
	WESTSTAR MORTGAGE CORPORATION	1	$350,010.00	0.15%	0
	WESTSTAR MORTGAGE, INC	1	$414,600.00	0.18%	0
	WESTSTAR PACIFIC MORTGAGE	1	$185,300.00	0.08%	0
		2	$544,500.00	0.24%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WORTHINGTON FEDERAL BANK	1	$185,000.00	0.04%	0
Total			**794**	**$231,194,433.94**	**100%**	**0**
31417GZ33		1ST MARINER BANK	7	$1,943,933.65	9.97%	0
		ACADEMY MORTGAGE CORPORATION	2	$400,509.42	2.06%	0
		AFFILIATED BANK	1	$179,024.85	0.92%	0
		AFFILIATED FUNDING CORP	2	$607,350.19	3.12%	0
		AFFILIATED FUNDING CORPORATION	2	$1,030,997.47	5.29%	0
		ALAMEDA MORTGAGE CORPORATION	1	$225,993.50	1.16%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$286,567.74	1.47%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$366,775.88	1.88%	0
		BLUE HILLS BANK	1	$236,157.04	1.21%	0
		CALIBER FUNDING LLC	1	$378,742.72	1.94%	0
		CALIFORNIA MORTGAGE LENDING	1	$197,818.04	1.02%	0
		CAPITAL ONE, N.A	1	$239,892.68	1.23%	0
		CITY NATIONAL BANK	3	$1,074,943.88	5.52%	0
		FARMINGTON BANK	6	$1,646,436.62	8.45%	0
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$314,128.83	1.61%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$271,968.63	1.4%	0
		FIRST HAWAIIAN BANK	6	$1,881,069.45	9.65%	0
		FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$215,007.57	1.1%	0
		GUILFORD SAVINGS BANK	2	$403,415.52	2.07%	0
		JOHN ADAMS MORTGAGE CO	1	$237,998.39	1.22%	0
		LANDMARK CREDIT UNION	1	$247,825.18	1.27%	0
		LINCOLN SAVINGS BANK	2	$391,500.01	2.01%	0
		LOCKHEED FEDERAL CREDIT UNION	1	$618,044.25	3.17%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$181,881.71	0.93%	0
		MID AMERICA MORTGAGE	1	$189,337.89	0.97%	0
		MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$413,364.91	2.12%	0
		MOUNTAIN WEST BANK	1	$244,722.15	1.26%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$215,372.94	1.11%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$205,804.34	1.06%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$197,023.57	1.01%	0
		REDSTONE FEDERAL CREDIT UNION	1	$252,216.74	1.29%	0
		ROCKLAND TRUST COMPANY	1	$440,272.38	2.26%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$179,184.12	0.92%	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$232,531.48	1.19%	0

		SOLVAYBANK	1	$256,599.97	1.32%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$182,460.46	0.94%	0
		SOVEREIGN BANK, N.A	1	$261,538.90	1.34%	0
		ST. MARY'S CREDIT UNION	2	$578,456.89	2.97%	0
		STEARNS LENDING INC	1	$404,364.34	2.07%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,261.66	0.91%	0
		UNIONBANK,N.A	1	$341,713.49	1.75%	0
		Unavailable	4	$1,138,046.95	5.84%	0
Total			**69**	**$19,488,256.40**	**100%**	**0**
31417GZ41		ACCESS NATIONAL MORTGAGE	24	$7,737,805.27	3.56%	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$213,000.00	0.1%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,119,063.00	0.52%	0
		AMERICAN NATIONAL BANK	1	$238,000.00	0.11%	0
		ARVEST BANK	4	$936,950.00	0.43%	0
		ARVEST MORTGAGE COMPANY	24	$5,915,298.00	2.72%	0
		BANK OF COLORADO	5	$1,232,550.00	0.57%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$441,600.00	0.2%	0
		BANK OF COMMERCE	1	$226,880.00	0.1%	0
		BANK OF NEBRASKA	1	$339,499.10	0.16%	0
		BANKGLOUCESTER	1	$233,000.00	0.11%	0
		BAY EQUITY	1	$347,475.86	0.16%	0
		BAY EQUITY LLC	81	$25,317,129.04	11.65%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	$545,177.64	0.25%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$628,000.00	0.29%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$177,000.00	0.08%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	$9,118,868.87	4.2%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	$499,295.50	0.23%	0
		BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$266,250.00	0.12%	0
		BOFI FEDERAL BANK	3	$771,500.00	0.36%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,158,786.00	0.53%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$434,000.00	0.2%	0
		BOKF, NA DBA BANK OF ARKANSAS	3	$766,760.00	0.35%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$574,500.00	0.26%	0

	BOKF, NA DBA BANK OF OKLAHOMA	16	$3,897,909.98	1.79%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	$3,036,302.00	1.4%	0
	BUSINESS BANK	1	$417,000.00	0.19%	0
	CASTLE MORTGAGE CORPORATION	5	$1,379,700.00	0.64%	0
	CENTRAL MORTGAGE COMPANY	1	$249,250.00	0.11%	0
	CITIBANK,N.A	4	$916,468.50	0.42%	0
	CITIZENS NATIONAL BANK	1	$268,000.00	0.12%	0
	CMC FUNDING, INC	28	$7,885,959.00	3.63%	0
	COASTAL COMMERCE BANK	1	$225,600.00	0.1%	0
	COLORADO CREDIT UNION	2	$466,720.00	0.21%	0
	COMMONWEALTH BANK & TRUST COMPANY	14	$3,396,725.14	1.56%	0
	CONSUMERS CREDIT UNION	2	$486,200.00	0.22%	0
	CRESCENT MORTGAGE COMPANY	13	$3,348,280.00	1.54%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$887,200.00	0.41%	0
	DIRECT MORTGAGE, CORP	5	$1,315,925.00	0.61%	0
	EQUITY HOME MORTGAGE, LLC	8	$2,488,901.00	1.15%	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$200,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$536,800.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$287,910.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	$47,575,019.70	21.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,059,505.00	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	$1,378,300.00	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$380,000.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$271,900.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$272,000.00	0.13%	0
	FIRST GUARANTY BANK	1	$304,000.00	0.14%	0
	FIRST NATIONAL BANK IN DERIDDER	1	$238,600.00	0.11%	0
	FIRST NATIONAL BANK OF OMAHA	17	$4,234,835.84	1.95%	0
	FIVE STAR CREDIT UNION	1	$197,200.00	0.09%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	$19,687,909.00	9.06%	0
	GIBSLAND BANK & TRUST (7708)	1	$256,500.00	0.12%	0
	GUARANTY BANK	1	$186,056.00	0.09%	0
	HARDIN COUNTY BANK	1	$332,000.00	0.15%	0
	HOME STATE BANK	2	$401,600.00	0.18%	0
	IMORTGAGE.COM, INC	50	$15,194,905.29	6.99%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	$4,059,750.00	1.87%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$228,950.00	0.11%	0
		M/I FINANCIAL CORP	5	$1,236,200.00	0.57%	0
		MID AMERICA BANK & TRUST COMPANY	1	$233,600.00	0.11%	0
		MINERS BANK	1	$265,000.00	0.12%	0
		MINNWEST MORTGAGE CORPORATION	1	$180,000.00	0.08%	0
		MUTUAL OF OMAHA BANK	6	$2,215,678.95	1.02%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$376,000.00	0.17%	0
		PACIFIC MERCANTILE BANK	3	$1,041,670.73	0.48%	0
		PULTE MORTGAGE LLC	2	$1,118,972.27	0.52%	0
		STAR FINANCIAL BANK	1	$204,500.00	0.09%	0
		STATE BANK OF DELANO	1	$275,000.00	0.13%	0
		THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	$200,800.00	0.09%	0
		UINTA BANK	1	$278,400.00	0.13%	0
		UNIVERAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.19%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$2,920,373.66	1.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	$16,773,838.00	7.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$908,873.00	0.42%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.19%	0
		VALLEY BANK	1	$175,000.00	0.08%	0
		WILLAMETTE COMMUNITY BANK	1	$224,000.00	0.1%	0
		WILLAMETTE VALLEY BANK	1	$388,000.00	0.18%	0
		Unavailable	1	$224,273.25	0.13%	0
Total			**751**	**$217,262,449.59**	**100%**	**0**
31417GZA7		ACACIA FEDERAL SAVINGS BANK	1	$608,900.00	0.55%	0
		ACADEMY MORTGAGE CORPORATION	3	$1,821,300.00	1.65%	0
		AKT AMERICAN CAPITAL, INC	1	$529,000.00	0.48%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,080,746.38	0.98%	0
		BAY FEDERAL CREDIT UNION	1	$618,750.00	0.56%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$2,332,000.00	2.11%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$1,044,250.00	0.95%	0
		CAPSTONE DIRECT, INC	1	$533,230.60	0.48%	0
		CASHCALL, INC	15	$8,034,698.44	7.28%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$613,800.00	0.56%	0
		CHL MORTGAGE	1	$625,500.00	0.57%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$6,138,986.38	5.56%	0
		COBALT MORTGAGE	1	$495,316.65	0.45%	0
		COBALT MORTGAGE, INC	4	$1,985,000.00	1.8%	0
		EASTLAND FINANCIAL	1	$615,000.00	0.56%	0

	ENVOY MORTGAGE, LTD	4	$2,196,482.78	1.99%	0
	EXCEL MORTGAGE SERVICING, INC	3	$1,671,800.00	1.51%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$607,500.00	0.55%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$553,000.00	0.5%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,679,244.70	2.43%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$625,000.00	0.57%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$504,000.00	0.46%	0
	FREMONT BANK	11	$5,997,430.23	5.43%	0
	GOTMORTGAGE.COM	1	$532,750.00	0.48%	0
	IMORTGAGE.COM, INC	1	$535,210.54	0.48%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,147,000.00	1.04%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$5,555,772.56	5.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,222.00	0.49%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$1,083,205.33	0.98%	0
	NAT RES - SAN DIEGO COUNTY	1	$536,000.00	0.49%	0
	O A MORTGAGE SERVICES	1	$568,800.00	0.52%	0
	OPES ADVISORS, INC	2	$1,222,750.00	1.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$572,000.00	0.52%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,073,699.19	0.97%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$555,380.60	0.5%	0
	PARKSIDE LENDING LLC	1	$573,750.00	0.52%	0
	PARKSIDE LENDING, LLC	9	$5,118,851.83	4.64%	0
	PATELCO CREDIT UNION	1	$516,280.00	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$544,458.73	0.49%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,161,073.83	1.96%	0
	PLAZA HOEM MORTGAGE	1	$605,000.00	0.55%	0
	PLAZA HOME MORTGAGE	1	$526,500.00	0.48%	0
	PLAZA HOME MORTGAGE, INC	2	$1,075,289.87	0.97%	0
	PLAZA HOME MORTGAGE,INC	1	$611,250.00	0.55%	0
	PMAC LENDING SERVICES, INC	3	$1,703,500.00	1.54%	0
	PROVIDENT CREDIT UNION	1	$625,500.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$517,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$1,126,733.94	1.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	$567,252.03	0.51%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.49%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$512,000.00	0.46%	0

		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$2,842,700.00	2.57%	0
		SECURITY ONE LENDING	1	$520,000.00	0.47%	0
		SHEA MORTGAGE INC	5	$2,964,212.00	2.68%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$3,255,110.62	2.95%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$468,000.00	0.42%	0
		SOUND COMMUNITY BANK	1	$506,000.00	0.46%	0
		SOUTHLAND CREDIT UNION	1	$520,000.00	0.47%	0
		STEARNS LENDING INC	23	$12,205,821.25	11.05%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$506,000.00	0.46%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$560,000.00	0.51%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$546,087.06	0.49%	0
		SUMMIT FUNDING, INC	7	$3,752,979.59	3.4%	0
		SWBC MORTGAGE CORPORATION	1	$480,000.00	0.43%	0
		TECHNOLOGY CREDIT UNION	1	$625,000.00	0.57%	0
		THE COLUMBIA BANK	1	$604,000.00	0.55%	0
		TRISTAR FINANCE INC	1	$494,400.00	0.45%	0
		UNITED WHOLESALE MORTGAGE	4	$2,148,866.32	1.95%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$2,639,554.60	2.39%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,146,140.00	1.04%	0
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.41%	0
Total			**201**	**$110,422,488.05**	**100%**	**0**
31417GZB5		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.58%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$219,630.49	0.71%	0
		ASHLAND CREDIT UNION	1	$119,300.00	0.38%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$44,848.64	0.14%	0
		CASHCALL, INC	2	$696,000.00	2.24%	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$262,757.94	0.85%	0
		ELI LILLY FEDERAL CREDIT UNION	1	$99,525.21	0.32%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.64%	0
		ENT FEDERAL CREDIT UNION	3	$760,900.00	2.45%	0
		EQUISHARE CREDIT UNION	1	$272,000.00	0.88%	0
		FIRST COUNTY BANK	1	$102,028.35	0.33%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,500.00	0.94%	0
		FIRST REPUBLIC BANK	2	$735,884.15	2.37%	0
		IC FEDERAL CREDIT UNION	1	$54,500.00	0.18%	0
		LANDMARK CREDIT UNION	4	$620,492.30	2%	0

		MIDCOUNTRY BANK	1	$154,478.66	0.5%	0
		MLD MORTGAGE, INC	2	$698,824.28	2.25%	0
		ORIENTAL BANK	1	$127,775.61	0.41%	0
		PENTAGON FEDERAL C. U	45	$11,311,394.24	36.46%	0
		PMAC LENDING SERVICES, INC	1	$325,605.00	1.05%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$427,350.00	1.38%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$123,711.86	0.4%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$699,822.60	2.26%	0
		SAN FRANCISCO FIRE CREDIT UNION	5	$1,841,000.00	5.93%	0
		SCOTIABANK OF PUERTO RICO	4	$790,908.59	2.55%	0
		SERVICE 1ST FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0
		SKY FEDERAL CREDIT UNION	1	$159,458.79	0.51%	0
		SOVEREIGN BANK, N.A	7	$1,748,306.30	5.64%	0
		SPACE COAST CREDIT UNION	8	$1,699,822.62	5.48%	0
		STATE EMPLOYEES CREDIT OF MD., INC	1	$85,500.00	0.28%	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,031,800.00	3.33%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$144,000.00	0.46%	0
		SUMMIT FUNDING, INC	1	$300,000.00	0.97%	0
		SUPERIOR FEDERAL CREDIT UNION	14	$1,864,306.99	6.01%	0
		TEACHERS FEDERAL CREDIT UNION	5	$1,416,000.00	4.56%	0
		THE ADIRONDACK TRUST COMPANY	3	$773,607.00	2.49%	0
		TOWER FEDERAL CREDIT UNION	1	$113,000.00	0.36%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$135,522.00	0.44%	0
		UNITED WHOLESALE MORTGAGE	1	$322,000.00	1.05%	0
Total			**136**	**$31,021,561.62**	**100%**	**0**
31417GZC3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$248,277.51	4.13%	0
		BAY FEDERAL CREDIT UNION	3	$891,473.52	14.82%	0
		CARROLLTON BANK	1	$241,971.37	4.02%	0
		FIRST REPUBLIC BANK	1	$414,902.35	6.9%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,488.17	6.86%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$98,130.40	1.63%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,410.14	2.75%	0
		LEOMINSTER CREDIT UNION	3	$354,547.99	5.89%	0
		OAK BANK/LENDER	1	$414,187.46	6.88%	0
		ORIENTAL BANK	2	$224,184.72	3.73%	0
		ORIENTAL BANK AND TRUST	1	$97,351.25	1.62%	0
		SOVEREIGN BANK, N.A	2	$999,176.60	16.61%	0
		SUPERIOR FEDERAL CREDIT UNION	5	$655,938.41	10.9%	0
		SYNOVUS MORTGAGE CORP	1	$399,597.98	6.64%	0
		UNION SAVINGS BANK	1	$398,176.03	6.62%	0

Total			**25**	**$6,015,813.90**	**100%**	**0**
31417GZD1		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$150,000.00	0.14%	0
		3RD FED BANK	1	$156,000.00	0.15%	0
		ABBEVILLE BUILDING & LOAN	1	$153,900.00	0.15%	0
		ABERDEEN PROVING GROUND FCU	1	$166,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	8	$1,303,588.00	1.24%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,500.00	0.15%	0
		AKT AMERICAN CAPITAL, INC	1	$160,000.00	0.15%	0
		ALABAMA ONE CREDIT UNIOON	1	$172,000.00	0.16%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$158,210.00	0.15%	0
		ALPENA ALCONA AREA C. U	1	$157,000.00	0.15%	0
		ALPINE BANK & TRUST CO	1	$168,000.00	0.16%	0
		ALTRA FEDERAL CREDIT UNION	1	$164,850.00	0.16%	0
		AMARILLO NATIONAL BANK	1	$156,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$323,093.00	0.31%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$166,840.00	0.16%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$150,000.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$617,900.00	0.59%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$173,600.00	0.16%	0
		AMERITRUST MORTGAGE CORPORATION	1	$153,000.00	0.15%	0
		ANCHORBANK, FSB	4	$669,500.00	0.64%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$321,175.00	0.3%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$3,256,399.68	3.09%	0
		ASSOCIATED CREDIT UNION	1	$159,748.20	0.15%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.16%	0
		AURORA FINANCIAL GROUP, INC	2	$331,887.00	0.31%	0
		BANCFIRST	1	$160,250.00	0.15%	0
		BANCORPSOUTH BANK	3	$499,430.00	0.47%	0
		BANK FIRST NATIONAL	2	$310,100.00	0.29%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.16%	0
		BANK MUTUAL	5	$824,926.94	0.78%	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$167,000.00	0.16%	0
		BANK OF DEERFIELD	1	$162,000.00	0.15%	0
		BANK OF ENGLAND	1	$158,850.00	0.15%	0
		BANK OF HAWAII	2	$337,000.00	0.32%	0
		BANK OF LANCASTER	1	$168,000.00	0.16%	0
		BANK OF SPRINGFIELD	3	$478,395.00	0.45%	0
		BANK OF STANLY	1	$152,900.00	0.15%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$808,485.25	0.77%	0
		BANKERS TRUST COMPANY	3	$504,948.41	0.48%	0

	BANKNEWPORT	2	$304,000.00	0.29%	0
	BANNER BANK	1	$172,000.00	0.16%	0
	BAXTER CREDIT UNION	2	$324,700.00	0.31%	0
	BELL STATE BANK & TRUST	3	$502,700.00	0.48%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0
	BLACKHAWK BANK	2	$312,000.00	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$328,100.00	0.31%	0
	BLUELEAF LENDING, LLC	1	$168,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$324,142.57	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$344,880.00	0.33%	0
	C.U. MORTGAGE SERVICES, INC	1	$158,650.00	0.15%	0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.14%	0
	CASHCALL, INC	3	$501,000.00	0.48%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$328,850.00	0.31%	0
	CENTENNIAL LENDING, LLC	1	$154,284.00	0.15%	0
	CENTRAL BANK	1	$161,000.00	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	1	$172,050.00	0.16%	0
	CENTRUE BANK	1	$168,000.00	0.16%	0
	CENTURY LENDING COMPANY	2	$318,875.00	0.3%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$151,920.00	0.14%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$172,500.00	0.16%	0
	CITADEL FEDERAL CREDIT UNION	1	$156,275.00	0.15%	0
	CITIZENS BANK	1	$157,000.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$797,168.00	0.76%	0
	CITIZENS NATL HENDERSON	1	$156,982.92	0.15%	0
	CITIZENS STATE BANK	1	$150,421.81	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$463,960.00	0.44%	0
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.15%	0
	COBALT MORTGAGE, INC	1	$150,750.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$667,165.16	0.63%	0
	COMMERCE MORTGAGE	1	$150,000.00	0.14%	0
	COMMERCIAL SAVINGS BANK	1	$172,900.00	0.16%	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$161,500.00	0.15%	0
	COMMUNITY BANK CORPORATION	1	$159,200.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	3	$466,950.00	0.44%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.15%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$163,875.00	0.16%	0
	CONSUMERS CREDIT UNION	2	$332,500.00	0.32%	0
	CORNERSTONE BANK	1	$164,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$156,900.00	0.15%	0

	CORNERSTONE MORTGAGE, INC	1	$154,850.00	0.15%	0
	CORTRUST MORTGAGE INC	2	$329,200.00	0.31%	0
	CORTRUST MORTGAGE, INC	1	$167,675.00	0.16%	0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.14%	0
	CREDIT UNION WEST	1	$155,000.00	0.15%	0
	CU COMMUNITY, LLC	1	$169,750.00	0.16%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$169,000.00	0.16%	0
	DANE COUNTY CREDIT UNION	1	$152,000.00	0.14%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$169,263.83	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	1	$160,000.00	0.15%	0
	DENMARK STATE BANK	1	$165,000.00	0.16%	0
	DENVER COMMUNITY CREDIT UNION	1	$163,447.95	0.16%	0
	DEXTER CREDIT UNION	1	$154,228.68	0.15%	0
	DUBUQUE BANK AND TRUST	1	$150,955.00	0.14%	0
	DULUTH TEACHERS CREDIT UNION	1	$150,000.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.16%	0
	ELEVATIONS CREDIT UNION	1	$167,000.00	0.16%	0
	EMPIRE BANK	1	$159,950.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	$172,000.00	0.16%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$169,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$174,400.00	0.17%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$320,940.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$158,800.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	$174,590.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	$165,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,125,700.00	1.07%	0
	FARMERS STATE BANK	1	$157,000.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,298,438.47	1.23%	0
	FIRST AMERICAN BANK	2	$319,338.87	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$330,249.81	0.31%	0
	FIRST BANK FINANCIAL CENTRE	1	$166,250.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,125.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$672,500.00	0.64%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$651,558.10	0.62%	0
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.16%	0
	FIRST COLLINSVILLE BANK	1	$171,723.34	0.16%	0
	FIRST COMMUNITY BANK	1	$163,400.00	0.16%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$163,400.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	2	$309,438.40	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$334,645.00	0.32%	0
	FIRST FEDERAL BANK	2	$314,635.00	0.3%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.16%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$171,479.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$157,700.00	0.15%	0
	FIRST HAWAIIAN BANK	13	$2,025,734.94	1.92%	0
	FIRST INTERSTATE BANK	7	$1,127,980.00	1.07%	0
	FIRST KEYSTONE COMMUNITY BANK	3	$477,000.00	0.45%	0
	FIRST MIDWEST BANK	1	$169,195.02	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	4	$667,494.00	0.63%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$311,243.00	0.3%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$304,149.00	0.29%	0
	FIRST NATIONAL BANK BERLIN	1	$160,740.00	0.15%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$163,454.20	0.16%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$164,000.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,400.00	0.14%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$316,300.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$163,000.00	0.15%	0
	FIRST NIAGARA BANK, N.A	2	$308,500.00	0.29%	0
	FIRST STATE BANK NEBRASKA	2	$315,462.19	0.3%	0
	FIRST STATE BANK SOUTHWEST	1	$152,000.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,000.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$318,080.00	0.3%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,900.00	0.16%	0
	FIRSTMERIT BANK, N.A	4	$644,175.00	0.61%	0
	FIRSTRUST BANK	2	$305,500.00	0.29%	0
	FLANAGAN STATE BANK	1	$154,000.00	0.15%	0
	FLORIDA CREDIT UNION	1	$152,000.00	0.14%	0
	FORUM CREDIT UNION	2	$334,188.76	0.32%	0
	FOUNTAIN CITY FUNDING, INC	2	$320,100.00	0.3%	0
	FRANKENMUTH CREDIT UNION	1	$174,800.00	0.17%	0
	FREMONT BANK	4	$638,309.00	0.61%	0
	FULTON BANK, N.A	5	$808,853.00	0.77%	0
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	2	$316,555.00	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$151,050.00	0.14%	0
	GMFS LLC	2	$328,700.00	0.31%	0
	GOODFIELD STATE BANK	1	$168,650.00	0.16%	0
	GRAND BANK NA	2	$328,498.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$341,800.00	0.32%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$152,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	5	$805,100.00	0.76%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$149,473.99	0.14%	0

	GSF MORTGAGE CORPORATION	1	$165,000.00	0.16%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$164,350.00	0.16%	0
	GTE FEDERAL CREDIT UNION	1	$163,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	$482,400.00	0.46%	0
	GUARDIAN CREDIT UNION	1	$158,200.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$173,000.00	0.16%	0
	GUILD MORTGAGE COMPANY	5	$841,317.37	0.8%	0
	HEARTLAND BANK	1	$155,000.00	0.15%	0
	HEARTLAND CREDIT UNION	2	$328,538.76	0.31%	0
	HICKORY POINT BANK & TRUST	1	$165,500.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$475,644.00	0.45%	0
	HIWAY FEDERAL CREDIT UNION	1	$154,650.00	0.15%	0
	HOME FEDERAL BANK	1	$151,600.00	0.14%	0
	HOME FEDERAL SAVINGS BANK	1	$162,000.00	0.15%	0
	HOMETOWN BANK	1	$161,500.00	0.15%	0
	HOMEWISE, INC	1	$156,000.00	0.15%	0
	HORIZON BANK N A	1	$152,006.00	0.14%	0
	HORIZON BANK, N.A	1	$166,900.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	2	$324,425.60	0.31%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$174,300.00	0.17%	0
	IC FEDERAL CREDIT UNION	1	$151,500.00	0.14%	0
	ICON CREDIT UNION	1	$152,000.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	3	$499,655.00	0.47%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$154,698.28	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,100.00	0.14%	0
	IMORTGAGE.COM, INC	1	$165,000.00	0.16%	0
	INDEPENDENT BANK	1	$174,800.00	0.17%	0
	INSIGHT CREDIT UNION	1	$149,763.93	0.14%	0
	INVESTORS HOME MORTGAGE	1	$169,600.00	0.16%	0
	IPAVA STATE BANK	1	$173,000.00	0.16%	0
	JAMES B. NUTTER & COMPANY	1	$158,400.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	4	$660,920.00	0.63%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,500.00	0.15%	0
	LANDMARK CREDIT UNION	3	$493,875.00	0.47%	0
	LEADER BANK, N.A	3	$470,508.00	0.45%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA	1	$162,000.00	0.15%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$164,825.00	0.16%	0
	LEOMINSTER CREDIT UNION	1	$164,184.15	0.16%	0
	LIBERTY BANK	1	$153,900.00	0.15%	0

	LIBERTY NATIONAL BANK	1	$171,000.00	0.16%	0
	LINCOLN SAVINGS BANK	2	$339,853.79	0.32%	0
	MAGNA BANK	1	$153,000.00	0.15%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.14%	0
	MARQUETTE BANK	1	$172,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	1	$155,000.00	0.15%	0
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.14%	0
	MERCANTILE BANK OF MICHIGAN	2	$320,600.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$314,121.47	0.3%	0
	MERIDIAN BANK	1	$156,000.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$174,400.00	0.17%	0
	METCALF BANK	1	$173,700.00	0.16%	0
	METRO BANK	1	$163,985.13	0.16%	0
	MID AMERICAN CREDIT UNION	1	$155,000.00	0.15%	0
	MID PENN BANK	2	$334,157.26	0.32%	0
	MIDFLORIDA CREDIT UNION	1	$154,909.00	0.15%	0
	MISSOULA FEDERAL CREDIT UNION	3	$493,750.00	0.47%	0
	MORTGAGE AMERICA INC	1	$156,000.00	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$167,350.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$149,769.05	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	1	$164,000.00	0.16%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$304,100.00	0.29%	0
	NATIONWIDE BANK	2	$323,761.35	0.31%	0
	NETWORK FUNDING, L.P	2	$320,000.00	0.3%	0
	NICOLET NATIONAL BANK	2	$307,900.00	0.29%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$494,550.00	0.47%	0
	NORTHWESTERN MORTGAGE CO	3	$476,704.00	0.45%	0
	NUMARK CREDIT UNION	2	$300,000.00	0.28%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.16%	0
	OOSTBURG STATE BANK	1	$150,000.00	0.14%	0
	ORANGE COUNTY'S CREDIT UNION	2	$328,625.00	0.31%	0
	ORNL FEDERAL CREDIT UNION	3	$487,281.64	0.46%	0
	PANHANDLE STATE BANK	1	$151,050.00	0.14%	0
	PARIS NATIONAL BANK	1	$158,400.00	0.15%	0
	PARKSIDE LENDING, LLC	4	$641,750.00	0.61%	0
	PENTAGON FEDERAL C. U	7	$1,139,649.51	1.08%	0
	PEOPLE'S CREDTI UNION	1	$167,735.60	0.16%	0
	PEOPLES BANK, A WA CORPORATION	2	$322,500.00	0.31%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.14%	0
	PEOPLES MORTGAGE SERVICES	1	$170,999.00	0.16%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0
		1	$159,748.20	0.15%	0

	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$460,650.00	0.44%	0
	PLAZA HOME MORTGAGE, INC	1	$154,000.00	0.15%	0
	PMAC LENDING SERVICES, INC	3	$488,000.00	0.46%	0
	POINT BANK	1	$160,000.00	0.15%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	POLONIA BANK	1	$152,000.00	0.14%	0
	PORT WASHINGTON STATE BANK	1	$157,500.00	0.15%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$655,000.00	0.62%	0
	PREMIER BANK OF JACKSONVILLE	1	$154,771.70	0.15%	0
	PURDUE FEDERAL CU	1	$170,000.00	0.16%	0
	RABOBANK, N.A	1	$160,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$631,656.73	0.6%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$156,947.14	0.15%	0
	RENASANT BANK	1	$156,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION	2	$331,000.00	0.31%	0
	RIVER VALLEY BANK	1	$154,400.00	0.15%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$158,000.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,500.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$960,300.00	0.91%	0
	ROYAL CREDIT UNION	3	$490,600.00	0.47%	0
	RUSHMORE	1	$157,700.00	0.15%	0
	S&T BANK	1	$150,000.00	0.14%	0
	SABINE STATE BANK & TRUST CO. INC	1	$170,000.00	0.16%	0
	SACRAMENTO CREDIT UNIN	1	$163,000.00	0.15%	0
	SACRAMENTO CREDIT UNION	1	$160,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$340,250.00	0.32%	0
	SALAL CREDIT UNION	1	$165,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.15%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$331,601.95	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,650.00	0.16%	0
	SCIENT FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0
	SCOTIABANK OF PUERTO RICO	1	$170,628.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,035.00	0.16%	0
	SHEA MORTGAGE INC	1	$160,000.00	0.15%	0
	SHELL FEDERAL CREDIT UNION	1	$174,400.00	0.17%	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$310,000.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$956,848.20	0.91%	0
	SOVEREIGN BANK, N.A	3	$485,746.61	0.46%	0
	SPACE COAST CREDIT UNION	1	$172,565.23	0.16%	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$165,000.00	0.16%	0
	ST. CLAIR COUNTY STATE BANK	1	$160,000.00	0.15%	0
	STANDARD MORTGAGE CORP	3	$477,100.00	0.45%	0
	STATE BANK FINANCIAL	1	$165,000.00	0.16%	0
	STATEWIDE MORTGAGE, LLC	1	$168,000.00	0.16%	0
	STEARNS LENDING INC	13	$2,090,500.00	1.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$817,149.27	0.78%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$165,000.00	0.16%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$153,000.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	$155,500.00	0.15%	0
	SUMMIT CREDIT UNION	3	$501,983.00	0.48%	0
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	5	$815,855.00	0.77%	0
	T. J. FINANCIAL, INC	1	$150,000.00	0.14%	0
	TALMER BANK AND TRUST	1	$173,000.00	0.16%	0
	TBA CREDIT UNION	1	$157,450.00	0.15%	0
	TEXAS BANK	1	$160,000.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$159,000.00	0.15%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$150,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$149,763.93	0.14%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$168,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$168,000.00	0.16%	0
	THE HARVARD STATE BANK	1	$170,000.00	0.16%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$168,700.00	0.16%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$169,100.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$327,350.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$656,730.00	0.62%	0
	THE STATE BANK OF TOWNSEND	1	$158,000.00	0.15%	0
	THE WASHINGTON TRUST COMPANY	1	$167,000.00	0.16%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$172,000.00	0.16%	0
	THINK MUTUAL BANK	1	$150,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	2	$324,020.00	0.31%	0
	TOWN AND COUNTRY	1	$158,650.00	0.15%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,400.00	0.14%	0
	TOWN AND COUNTRY BANK	1	$163,780.00	0.16%	0
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.15%	0
		5	$815,345.00	0.77%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
		UNION SAVINGS BANK	1	$160,204.41	0.15%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,912,960.15	1.81%	0
		UNITED BANK &TRUST	1	$171,000.00	0.16%	0
		UNITED FEDERAL CREDIT UNION	1	$158,509.64	0.15%	0
		UNITED WHOLESALE MORTGAGE	2	$330,803.00	0.31%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,137,350.00	1.08%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$335,000.00	0.32%	0
		UNIVEST BANK AND TRUST CO	1	$172,500.00	0.16%	0
		VALLEY NATIONAL BANK	11	$1,755,891.24	1.67%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,360.00	0.16%	0
		VANTAGE BANK	1	$166,000.00	0.16%	0
		VILLAGE MORTGAGE	1	$159,000.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$324,000.00	0.31%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$150,000.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$306,885.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	1	$164,000.00	0.16%	0
		WAUKESHA STATE BANK	3	$494,129.46	0.47%	0
		WAYNE BANK AND TRUST CO	1	$157,000.00	0.15%	0
		WEBSTER BANK, N.A	2	$316,251.50	0.3%	0
		WESCOM CENTRAL CREDIT UNION	2	$331,250.00	0.31%	0
		WESTCONSIN CREDIT UNION	2	$328,500.00	0.31%	0
		WESTERN STATE BANK, A CORPORATION	1	$166,400.00	0.16%	0
		WESTERRA CREDIT UNION	1	$171,700.00	0.16%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$157,344.00	0.15%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	2	$313,000.00	0.3%	0
		WISCONSIN BANK AND TRUST	1	$172,500.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$167,500.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	2	$318,875.00	0.3%	0
		Unavailable	1	$161,500.00	0.19%	0
Total			**653**	**$105,403,343.74**	**100%**	**0**
31417GZE9		1ST SECURITY BANK OF WASHINGTON	1	$268,000.00	0.08%	0
		3 RIVERS FEDERAL CU	1	$321,200.00	0.09%	0
		3RD FED BANK	1	$233,000.00	0.07%	0
		ABBEVILLE BUILDING & LOAN	1	$246,000.00	0.07%	0
		ABERDEEN PROVING GROUND FCU	1	$225,000.00	0.06%	0
		ACACIA FEDERAL SAVINGS BANK	4	$2,039,500.00	0.58%	0
		ACADEMY MORTGAGE CORPORATION	13	$3,608,808.00	1.03%	0

	ADVISORS MORTGAGE GROUP, L.L.C	2	$617,160.00	0.18%	0
	AFFILIATED BANK	1	$263,200.00	0.08%	0
	AFFILIATED MORTGAGE COMPANY	2	$510,250.00	0.15%	0
	AFFILIATED MORTGAGE SERVICES	1	$194,000.00	0.06%	0
	AKT AMERICAN CAPITAL, INC	1	$382,000.00	0.11%	0
	ALABAMA TEACHERS CREDIT UNION	1	$227,000.00	0.06%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$333,600.00	0.1%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$199,200.00	0.06%	0
	ALPINE BANK & TRUST CO	1	$288,000.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,956,923.37	0.84%	0
	AMERICAN BANK	2	$441,732.68	0.13%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$216,000.00	0.06%	0
	AMERICAN BANK CENTER	2	$627,000.00	0.18%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$731,000.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$497,100.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$795,000.00	0.23%	0
	AMERICAN NATIONAL BANK	2	$458,400.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$729,000.00	0.21%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$344,000.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.08%	0
	AMERIPRO FUNDING, INC	2	$622,000.00	0.18%	0
	AMERISERV FINANCIAL BANK	1	$400,800.00	0.11%	0
	ANCHORBANK, FSB	3	$894,000.00	0.26%	0
	ARIZONA STATE CREDIT UNION	3	$790,600.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$3,829,961.42	1.09%	0
	ASSOCIATED CREDIT UNION	2	$539,162.10	0.15%	0
	AUBURNBANK	1	$312,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	2	$617,000.00	0.18%	0
	BANCFIRST	2	$725,000.00	0.21%	0
	BANCORPSOUTH BANK	9	$2,420,626.00	0.69%	0
	BANK FIRST NATIONAL	3	$542,700.00	0.15%	0
	BANK MUTUAL	2	$453,098.23	0.13%	0
	BANK OF AMERICAN FORK	1	$195,000.00	0.06%	0
	BANK OF ENGLAND	1	$340,000.00	0.1%	0
	BANK OF HAWAII	5	$2,284,000.00	0.65%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$254,407.08	0.07%	0
	BANK OF QUINCY	1	$226,000.00	0.06%	0
	BANK OF SPRINGFIELD	1	$210,000.00	0.06%	0
	BANK OF THE CASCADES	1	$417,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$871,526.21	0.25%	0
	BANKERS TRUST COMPANY	1	$239,534.10	0.07%	0

	BANKNEWPORT	1	$200,000.00	0.06%	0
	BANNER BANK	1	$300,000.00	0.09%	0
	BAXTER CREDIT UNION	6	$1,797,050.00	0.51%	0
	BAY FEDERAL CREDIT UNION	2	$557,331.38	0.16%	0
	BAYCOAST BANK	3	$663,000.00	0.19%	0
	BELL STATE BANK & TRUST	7	$2,062,300.00	0.59%	0
	BLACKHAWK BANK	1	$180,000.00	0.05%	0
	BLUELEAF LENDING, LLC	1	$395,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,184,621.02	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,095,800.00	1.17%	0
	CAPITAL CREDIT UNION	1	$224,900.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$188,000.00	0.05%	0
	CARROLLTON BANK	2	$533,200.00	0.15%	0
	CASHCALL, INC	52	$20,015,400.00	5.72%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,046,400.00	0.3%	0
	CENTENNAIL BANK, A CORPORATION	1	$359,432.45	0.1%	0
	CENTRAL BANK	2	$574,500.00	0.16%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$280,000.00	0.08%	0
	CENTRAL ONE FCU	1	$188,000.00	0.05%	0
	CENTRAL PACIFIC BANK	2	$1,148,550.00	0.33%	0
	CENTRAL TRUST BANK	1	$194,152.42	0.06%	0
	CENTRUE BANK	1	$302,500.00	0.09%	0
	CENTURY LENDING COMPANY	3	$1,430,000.00	0.41%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$345,800.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,118,875.00	0.32%	0
	CITADEL FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0
	CITIZENS & NORTHERN BANK	1	$228,000.00	0.07%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$339,500.00	0.1%	0
	CITIZENS BANK	1	$241,500.00	0.07%	0
	CITIZENS FIRST BANK	1	$265,933.10	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$205,000.00	0.06%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$436,000.00	0.12%	0
	CMC HOME LENDING	1	$278,100.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,231,574.00	1.21%	0
	COASTAL FEDERAL CREDIT UNION	2	$472,700.00	0.14%	0
	COBALT MORTGAGE, INC	17	$6,154,895.00	1.76%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,023,518.28	0.29%	0
	COMM NATL BK OF TXRKANA	1	$209,669.51	0.06%	0
	COMMERCE MORTGAGE	2	$767,400.00	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$919,850.00	0.26%	0
	COMMUNITY SAVINGS BANK	2	$475,200.00	0.14%	0
	COMMUNITY STATE BANK	1	$270,000.00	0.08%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$184,996.17	0.05%	0

	COMMUNITY TRUST BANK	4	$1,245,000.00	0.36%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$200,000.00	0.06%	0
	CORNERSTONE COMMUNITY BANK	1	$220,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	1	$178,000.00	0.05%	0
	CORTRUST MORTGAGE INC	2	$426,800.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$304,000.00	0.09%	0
	CROSSLINE CAPITAL, INC	1	$292,000.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$250,000.00	0.07%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0
	DEAN COOPERATIVE BANK	1	$285,000.00	0.08%	0
	DELMAR FINANCIAL COMPANY	1	$319,400.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	1	$303,920.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$306,673.87	0.09%	0
	DUPAGE CREDIT UNION	1	$234,000.00	0.07%	0
	EASTWOOD BANK	1	$359,000.00	0.1%	0
	ELEVATIONS CREDIT UNION	6	$1,706,700.00	0.49%	0
	ENT FEDERAL CREDIT UNION	2	$433,831.81	0.12%	0
	ENVOY MORTGAGE, LTD	5	$1,464,420.00	0.42%	0
	EQUITY RESOURCES, INC	1	$178,900.00	0.05%	0
	ESSEX BANK	1	$204,677.38	0.06%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,500.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$547,200.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$293,182.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$610,400.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$218,000.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$375,960.00	0.11%	0
	EVOLVE BANK & TRUST	1	$224,000.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	9	$2,761,920.00	0.79%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,301,050.00	0.66%	0
	FIDELITY BANK	1	$294,500.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,697,824.14	0.77%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$612,000.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$382,800.00	0.11%	0
	FIRST AMERICAN BANK	1	$199,800.00	0.06%	0
	FIRST BANK & TRUST	1	$413,900.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$197,688.39	0.06%	0
	FIRST BANK RICHMOND, N.A	1	$417,000.00	0.12%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,318,200.00	0.95%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$2,065,547.00	0.59%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$526,137.50	0.15%	0
	FIRST COMMUNITY CREDIT UNION	2	$416,265.41	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$184,500.00	0.05%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$276,139.00	0.08%	0
	FIRST FEDERAL BANK	6	$1,876,650.00	0.54%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,900.00	0.05%	0
	FIRST FEDERAL BANK, FSB	3	$785,500.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$648,897.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK	1	$207,672.66	0.06%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$400,000.00	0.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$388,000.00	0.11%	0
	FIRST HAWAIIAN BANK	1	$392,000.00	0.11%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$219,653.46	0.06%	0
	FIRST INTERSTATE BANK	6	$1,793,650.00	0.51%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$236,000.00	0.07%	0
	FIRST MORTGAGE COMPANY LLC	1	$175,631.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	1	$299,093.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$251,271.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$634,521.00	0.18%	0
	FIRST NATIONAL BANK	1	$183,000.00	0.05%	0
	FIRST NATIONAL BANK BERLIN	1	$206,000.00	0.06%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$204,000.00	0.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$396,758.93	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$223,250.00	0.06%	0
	FIRST NEBRASKA BANK	1	$178,000.00	0.05%	0
	FIRST NIAGARA BANK, N.A	3	$887,500.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,381,400.00	0.97%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$237,000.00	0.07%	0
	FIRST UNITED BANK & TRUST	1	$239,600.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,090,935.00	0.6%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$365,000.00	0.1%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$303,432.09	0.09%	0
	FIRSTRUST BANK	4	$1,358,000.00	0.39%	0
	FNB BANK, N.A	1	$185,000.00	0.05%	0
	FORWARD FINANCIAL BANK SSB	1	$193,000.00	0.06%	0
	FOUNTAIN CITY FUNDING, INC	1	$417,000.00	0.12%	0
	FRANDSEN BANK & TRUST	2	$397,600.00	0.11%	0
	FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$299,200.00	0.09%	0
	FREMONT BANK	20	$6,095,372.69	1.74%	0

	FULTON BANK, N.A	4	$1,279,000.00	0.37%	0
	GATEWAY MORTGAGE GROUP LLC	1	$209,342.00	0.06%	0
	GENERAL MILLS CREDIT UNION	1	$279,000.00	0.08%	0
	GEORGETOWN BANK	1	$208,000.00	0.06%	0
	GEORGIA COMMERCE BANK	1	$182,400.00	0.05%	0
	GFI MORTGAGE BANKERS, INC	1	$207,000.00	0.06%	0
	GMFS LLC	3	$919,999.00	0.26%	0
	GOODFIELD STATE BANK	1	$195,350.00	0.06%	0
	GRAND BANK	1	$387,250.00	0.11%	0
	GRAND BANK NA	2	$426,000.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	18	$4,813,300.00	1.37%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$212,800.00	0.06%	0
	GSF MORTGAGE CORPORATION	1	$338,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	2	$630,188.29	0.18%	0
	GUARANTY LOAN & REAL ESTATE CO	1	$230,850.00	0.07%	0
	GUARANTY TRUST COMPANY	1	$225,000.00	0.06%	0
	GUARDIAN CREDIT UNION	1	$292,000.00	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$763,850.00	0.22%	0
	GUILD MORTGAGE COMPANY	9	$2,114,050.00	0.6%	0
	GUILFORD SAVINGS BANK	1	$324,000.00	0.09%	0
	HAMPDEN BANK	1	$190,000.00	0.05%	0
	HARBORONE CREDIT UNION	1	$290,000.00	0.08%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.07%	0
	HEARTLAND BANK	4	$828,350.00	0.24%	0
	HIGHTECHLENDING INC	2	$710,205.24	0.2%	0
	HILLTOP NATIONAL BANK	1	$285,736.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.12%	0
	HORICON BANK	2	$528,650.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$325,100.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	$594,843.73	0.17%	0
	IC FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	4	$1,101,410.00	0.31%	0
	ILLINI BANK	1	$220,000.00	0.06%	0
	IMORTGAGE.COM, INC	9	$2,562,434.00	0.73%	0
	INLAND HOME MORTGAGE COMPANY	1	$220,500.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	1	$370,000.00	0.11%	0
	INWOOD NATIONAL BANK	1	$372,009.34	0.11%	0
	JEANNE D'ARC CREDIT UNION	2	$560,824.46	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$224,800.00	0.06%	0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	$229,500.00	0.07%	0
	LAKE MICHIGAN CREDIT UNION	1	$257,550.00	0.07%	0
		17	$7,970,250.00	2.28%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LANDMARK CREDIT UNION	1	$193,800.00	0.06%	0
	LASALLE STATE BANK	1	$220,000.00	0.06%	0
	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.06%	0
	LEA COUNTY STATE BANK	1	$188,000.00	0.05%	0
	LEADER BANK, N.A	4	$1,027,000.00	0.29%	0
	LEADERONE FINANCIAL CORPORATION	5	$1,328,150.00	0.38%	0
	LEOMINSTER CREDIT UNION	1	$251,124.91	0.07%	0
	LIBERTY BANK OF ARKANSAS	1	$400,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	2	$539,200.99	0.15%	0
	LINN AREA CREDIT UNION	2	$404,000.00	0.12%	0
	LOGIX FEDERAL CREDIT UNION	7	$1,796,755.72	0.51%	0
	M/I FINANCIAL CORP	4	$1,132,900.00	0.32%	0
	MAIN STREET BANK	1	$201,363.27	0.06%	0
	MANN MORTGAGE, LLC	1	$269,000.00	0.08%	0
	MARINE BANK	1	$180,000.00	0.05%	0
	MARQUETTE BANK	2	$475,000.00	0.14%	0
	MAVERICK FUNDING CORP	1	$221,267.00	0.06%	0
	MECE CREDIT UNION	1	$223,200.00	0.06%	0
	MEGASTAR FINANCIAL CORP	2	$496,250.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$634,000.00	0.18%	0
	MERCANTILE BANK	1	$318,601.11	0.09%	0
	MERCHANTS AND FARMERS BANK	2	$567,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$560,552.00	0.16%	0
	MERIT BANK	1	$258,200.00	0.07%	0
	METCALF BANK	1	$350,000.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$235,000.00	0.07%	0
	MID AMERICA MORTGAGE	1	$228,135.00	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$206,400.00	0.06%	0
	MISOUTH BANK	1	$179,450.00	0.05%	0
	MONSON SAVINGS BANK	1	$216,000.00	0.06%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$394,650.00	0.11%	0
	MORTGAGE ONE SOLUTIONS, INC	1	$287,092.18	0.08%	0
	MOUND CITY BANK	1	$223,200.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$626,200.00	0.18%	0
	MOUNTAIN RIVER CREDIT UNION	1	$264,100.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	1	$274,500.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	1	$242,400.00	0.07%	0
	NATIONSTARMORTGAGE	1	$405,000.00	0.12%	0
	NATIONWIDE BANK	1	$194,500.00	0.06%	0
	NCB, FSB	1	$255,000.00	0.07%	0
	NETWORK FUNDING, L.P	3	$825,738.00	0.24%	0
	NEW BRITAIN MORTGAGE	1	$270,000.00	0.08%	0
	NORTHERN BANK & TRUST COMPANY	1	$407,800.00	0.12%	0

	NORTHWEST FEDERAL CREDIT UNION	6	$1,613,200.00	0.46%	0
	NORTHWESTERN MORTGAGE CO	1	$188,500.00	0.05%	0
	NOVATION CREDIT UNION	1	$180,000.00	0.05%	0
	NUMERICA CREDIT UNION	2	$549,790.00	0.16%	0
	NUVISION FCU	1	$338,000.00	0.1%	0
	O A MORTGAGE SERVICES	6	$1,780,400.00	0.51%	0
	OAK BANK/LENDER	1	$533,850.00	0.15%	0
	OLD FLORIDA NATIONAL BANK	1	$400,500.00	0.11%	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$275,212.60	0.08%	0
	ON Q FINANCIAL, INC	1	$391,200.00	0.11%	0
	OPES ADVISORS, INC	2	$800,000.00	0.23%	0
	ORANGE COUNTY'S CREDIT UNION	3	$661,500.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	2	$416,350.00	0.12%	0
	ORRSTOWN BANK	2	$637,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$195,000.00	0.06%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$410,000.00	0.12%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$763,200.52	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$397,000.00	0.11%	0
	PARK LENDING SERVICES INC	1	$233,400.00	0.07%	0
	PARKSIDE LENDING, LLC	27	$11,385,722.00	3.25%	0
	PARTNERS FEDERAL CREDIT UNION	2	$599,616.00	0.17%	0
	PATELCO CREDIT UNION	6	$1,498,728.36	0.43%	0
	PAWTUCKET CREDIT UNION	1	$238,000.00	0.07%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$224,000.00	0.06%	0
	PENTAGON FEDERAL C. U	8	$1,999,065.74	0.57%	0
	PEOPLES BANK, A WA CORPORATION	3	$907,900.00	0.26%	0
	PEOPLES NATIONAL BANK OF MORA	1	$220,000.00	0.06%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$345,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,904,890.00	1.97%	0
	PLAZA HOME MORTGAGE	2	$623,332.34	0.18%	0
	PLAZA HOME MORTGAGE, INC	2	$630,650.00	0.18%	0
	PLAZA HOME MORTGAGE,INC	2	$557,000.00	0.16%	0
	PMAC LENDING SERVICES, INC	10	$3,519,500.00	1.01%	0
	POINT BANK	1	$417,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$873,040.00	0.25%	0
	PORT WASHINGTON STATE BANK	1	$225,000.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$289,750.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	3	$752,849.60	0.22%	0
	PRIMEBANK	1	$225,000.00	0.06%	0

	PRIMEWEST MORTGAGE	1	$183,920.00	0.05%	0
	PRIOR LAKE STATE BANK	1	$227,500.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	4	$938,765.00	0.27%	0
	PROVIDENT CREDIT UNION	6	$1,865,650.00	0.53%	0
	PULASKI BANK	3	$760,587.00	0.22%	0
	PURDUE FEDERAL CU	2	$364,500.00	0.1%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$404,000.00	0.12%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$176,000.00	0.05%	0
	QUORUM FEDERAL CREDIT UNION	1	$179,716.72	0.05%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$191,660.00	0.05%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$288,750.00	0.08%	0
	RANDOLPH-BROOKS FCU	1	$261,250.00	0.07%	0
	RANLIFE, INC	1	$229,000.00	0.07%	0
	RAYMOND JAMES BANK, N.A	1	$328,000.00	0.09%	0
	REAL ESTATE FUNDING CORP	1	$343,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,040,104.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,778,786.93	0.79%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$368,000.00	0.11%	0
	RENASANT BANK	2	$502,950.00	0.14%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$236,791.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	$626,600.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,921.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,500.00	0.11%	0
	RIVER VALLEY BANK	1	$282,625.00	0.08%	0
	ROCKY MOUNTAIN BANK	2	$745,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	18	$4,930,550.00	1.41%	0
	SACRAMENTO CREDIT UNION	2	$524,550.00	0.15%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$288,295.57	0.08%	0
	SAN FRANCISCO FIRE CREDIT UNION	5	$2,647,500.00	0.76%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$230,605.39	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,655,805.01	0.47%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$644,126.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$382,400.00	0.11%	0
	SHEA MORTGAGE INC	2	$905,500.00	0.26%	0
	SHELL LAKE STATE BANK	2	$452,000.00	0.13%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$289,000.00	0.08%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$11,899,860.83	3.4%	0
	SOUTHERN COMMERCIAL BANK	1	$260,000.00	0.07%	0
	SOVEREIGN BANK, N.A	17	$5,437,792.33	1.55%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$299,000.00	0.09%	0
	ST.MARY'S BANK	1	$176,700.00	0.05%	0
	STANDARD BANK AND TRUST COMPANY	1	$324,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$311,300.00	0.09%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$180,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$248,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$184,000.00	0.05%	0
	STATE SAVINGS BANK	1	$220,000.00	0.06%	0
	STEARNS LENDING INC	58	$17,786,822.00	5.08%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,156,534.78	1.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$207,000.00	0.06%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$489,600.00	0.14%	0
	SUMMIT CREDIT UNION	2	$440,850.00	0.13%	0
	SUMMIT FUNDING, INC	1	$260,401.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$407,138.82	0.12%	0
	SWBC MORTGAGE CORPORATION	8	$2,397,000.00	0.68%	0
	T. J. FINANCIAL, INC	1	$279,000.00	0.08%	0
	TECHNOLOGY CREDIT UNION	2	$785,248.64	0.22%	0
	THE BRYN MAWR TRUST COMPANY	1	$326,000.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$188,600.00	0.05%	0
	THE CITIZENS BANKING COMPANY	1	$231,830.00	0.07%	0
	THE COLUMBIA BANK	1	$230,700.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$485,000.00	0.14%	0
	THE GOLDEN 1 CREDIT UNION	1	$310,748.81	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$184,444.00	0.05%	0
	THE PARK BANK	1	$180,000.00	0.05%	0
	TOPLINE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0
	TOWER FEDERAL CREDIT UNION	5	$1,405,177.00	0.4%	0
	TRADITION MORTGAGE	1	$364,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$175,000.00	0.05%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$421,000.00	0.12%	0
	TRUSTONE FINANCIAL	1	$196,000.00	0.06%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,456,577.93	0.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,772,019.08	0.79%	0
	UNITED BANK	1	$184,000.00	0.05%	0
	UNITED BANK &TRUST	3	$792,000.00	0.23%	0
	UNITED COMMUNITY BANK	1	$256,690.00	0.07%	0

		UNITED FEDERAL CREDIT UNION	1	$184,416.85	0.05%	0
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$417,000.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	16	$4,610,200.00	1.32%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$184,000.00	0.05%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$195,691.54	0.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$378,933.00	0.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$984,150.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$406,600.00	0.12%	0
		UNIVEST BANK AND TRUST CO	1	$196,000.00	0.06%	0
		VALLEY NATIONAL BANK	7	$2,119,379.80	0.61%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$181,201.00	0.05%	0
		VERITAS FUNDING, LLC	2	$480,000.00	0.14%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.07%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$484,000.00	0.14%	0
		VILLAGE MORTGAGE	1	$417,000.00	0.12%	0
		VYSTAR CREDIT UNION	1	$350,000.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,825,955.00	0.81%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$726,550.00	0.21%	0
		WATERSTONE MORTGAGE CORPORATION	1	$270,000.00	0.08%	0
		WEBSTER BANK, N.A	3	$850,839.71	0.24%	0
		WESCOM CENTRAL CREDIT UNION	3	$631,000.00	0.18%	0
		WEST GATE BANK	1	$234,000.00	0.07%	0
		WESTCONSIN CREDIT UNION	1	$382,500.00	0.11%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$353,400.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$417,000.00	0.12%	0
		WESTSTAR MORTGAGE, INC	2	$475,000.00	0.14%	0
		WINGS FINANCIAL CREDIT UNION	1	$254,300.00	0.07%	0
		WISCONSIN BANK AND TRUST	1	$178,000.00	0.05%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$325,000.00	0.09%	0
		WOLF RIVER COMMUNITY BANK	2	$593,000.00	0.17%	0
		WORKERS' CREDIT UNION	1	$227,900.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	2	$621,000.00	0.16%	0
Total			**1,172**	**$350,138,141.99**	**100%**	**0**
31417GZF6		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$548,500.00	0.19%	0
		3 RIVERS FEDERAL CU	1	$176,944.00	0.06%	0

	ABERDEEN PROVING GROUND FCU	1	$250,000.00	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	1	$577,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	12	$3,498,336.00	1.21%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$374,000.00	0.13%	0
	AFFILIATED BANK	1	$210,500.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	1	$276,000.00	0.1%	0
	AKT AMERICAN CAPITAL, INC	1	$396,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	1	$262,000.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$545,119.62	0.19%	0
	ALASKAUSA MORTGAGE COMPANY, LLC	1	$249,615.08	0.09%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$199,920.00	0.07%	0
	ALLIED MORTGAGE GROUP	2	$475,900.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	2	$397,850.00	0.14%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$397,000.00	0.14%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$567,000.00	0.2%	0
	AMERICAN BANK	2	$513,733.42	0.18%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$176,000.00	0.06%	0
	AMERICAN BANK CENTER	1	$192,602.99	0.07%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$218,000.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$410,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	$184,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,525,975.00	0.53%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$657,000.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,600.00	0.06%	0
	AMERIPRO FUNDING, INC	1	$228,000.00	0.08%	0
	ANCHORBANK, FSB	1	$228,800.00	0.08%	0
	ARIZONA STATE CREDIT UNION	1	$196,200.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,026,445.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$3,954,665.26	1.37%	0
	ASSOCIATED CREDIT UNION	1	$262,400.00	0.09%	0
	AUBURNBANK	2	$496,000.00	0.17%	0
	B-M S FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0
	BANCFIRST	1	$201,250.00	0.07%	0
	BANCORPSOUTH BANK	5	$1,358,390.00	0.47%	0
	BANK FIRST NATIONAL	1	$404,000.00	0.14%	0
	BANK MUTUAL	2	$436,000.00	0.15%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$379,600.00	0.13%	0
	BANK OF ENGLAND	1	$324,950.00	0.11%	0
	BANK OF HAWAII	9	$3,902,625.00	1.35%	0
	BANK OF SPRINGFIELD	1	$217,250.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$757,322.60	0.26%	0
	BANK OF WESTON	1	$189,053.00	0.07%	0

	BANNER BANK	1	$215,000.00	0.07%	0
	BAXTER CREDIT UNION	5	$1,483,600.00	0.51%	0
	BAY FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0
	BELL STATE BANK & TRUST	2	$759,000.00	0.26%	0
	BLACK RIVER COUNTRY BANK	1	$200,000.00	0.07%	0
	BLUELEAF LENDING, LLC	2	$660,000.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,252,580.51	0.78%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	$231,500.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,969,219.00	1.37%	0
	BRYANT MORTGAGE COMPANY INC	1	$336,269.95	0.12%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$624,237.40	0.22%	0
	CAMBRIDGE SAVINGS BANK	1	$243,000.00	0.08%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$231,345.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$332,000.00	0.11%	0
	CARROLLTON BANK	1	$192,000.00	0.07%	0
	CASHCALL, INC	50	$18,869,900.00	6.52%	0
	CBCFCU	1	$183,000.00	0.06%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$202,000.00	0.07%	0
	CENTENNIAL LENDING, LLC	1	$191,500.00	0.07%	0
	CENTRAL ONE FCU	1	$180,000.00	0.06%	0
	CENTRAL PACIFIC BANK	1	$365,000.00	0.13%	0
	CENTURY LENDING COMPANY	5	$1,416,000.00	0.49%	0
	CHELSEA GROTON BANK	1	$190,000.00	0.07%	0
	CHEMICAL BANK	1	$349,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$540,000.00	0.19%	0
	CITIZENS BANK OF ROGERSVILLE	1	$261,800.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$237,596.00	0.08%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$240,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,459,650.00	0.85%	0
	COASTAL FEDERAL CREDIT UNION	1	$230,400.00	0.08%	0
	COBALT MORTGAE, INC	1	$176,000.00	0.06%	0
	COBALT MORTGAGE, INC	10	$3,647,830.00	1.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,241,567.54	0.43%	0
	COMMERCE MORTGAGE	2	$628,000.00	0.22%	0
	COMMUNITY BANK MANKATO	1	$413,000.00	0.14%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,696.10	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.07%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$405,000.00	0.14%	0
	CONSUMERS CREDIT UNION	2	$373,700.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	1	$224,000.00	0.08%	0

	CORNERSTONE MORTGAGE, INC	5	$1,208,814.00	0.42%	0
	CORTRUST MORTGAGE, INC	2	$470,000.00	0.16%	0
	CREDIT UNION OF COLORADO	1	$216,000.00	0.07%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$343,900.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,500.00	0.07%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$408,500.00	0.14%	0
	DEAN COOPERATIVE BANK	1	$400,000.00	0.14%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$344,000.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	$185,303.91	0.06%	0
	DEMOTTE STATE BANK	1	$175,000.00	0.06%	0
	DENALI STATE BANK	1	$222,500.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	1	$299,868.58	0.1%	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$271,971.48	0.09%	0
	DIME BANK	1	$342,500.00	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,285,836.62	0.44%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$390,000.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	1	$179,750.00	0.06%	0
	DUPAGE CREDIT UNION	1	$316,200.00	0.11%	0
	EASTWOOD BANK	1	$380,000.00	0.13%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$179,722.86	0.06%	0
	ENT FEDERAL CREDIT UNION	2	$440,073.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	$399,200.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$804,600.00	0.28%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$340,800.00	0.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$304,425.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	4	$963,000.00	0.33%	0
	FAA CREDIT UNION	1	$353,200.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$4,153,860.00	1.43%	0
	FARMERS STATE BANK	1	$183,500.00	0.06%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$215,000.00	0.07%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$227,648.95	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$3,422,913.59	1.18%	0
	FIREFIGHTERS CREDIT UNION	1	$247,500.00	0.09%	0
	FIRST BANK & TRUST	2	$383,200.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$314,504.26	0.11%	0
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.07%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$250,000.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,736,100.00	1.29%	0

	FIRST CHOICE LOAN SERVICES, INC	6	$1,699,594.00	0.59%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$692,471.40	0.24%	0
	FIRST CLOVER LEAF BANK	1	$345,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,169,000.00	0.4%	0
	FIRST FEDERAL BANK	1	$178,200.00	0.06%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$236,000.00	0.08%	0
	FIRST FEDERAL BANK, FSB	2	$601,000.00	0.21%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$350,000.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.07%	0
	FIRST HAWAIIAN BANK	4	$1,209,984.64	0.42%	0
	FIRST INTERSTATE BANK	9	$2,322,817.00	0.8%	0
	FIRST MORTGAGE COMPANY, LLC	2	$367,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$228,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A	3	$793,900.00	0.27%	0
	FIRST REPUBLIC BANK	2	$453,973.54	0.16%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$297,000.00	0.1%	0
	FIRST STATE BANK NEBRASKA	1	$210,000.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,566,400.00	0.89%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,465,788.00	0.51%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$248,800.00	0.09%	0
	FIRSTMERIT BANK, N.A	3	$632,100.00	0.22%	0
	FIRSTRUST BANK	3	$870,000.00	0.3%	0
	FNB BANK	1	$180,000.00	0.06%	0
	FNB DURANGO	1	$245,000.00	0.08%	0
	FOUNTAIN CITY FUNDING, INC	1	$278,400.00	0.1%	0
	FRANDSEN BANK & TRUST	1	$232,400.00	0.08%	0
	FRANKENMUTH CREDIT UNION	1	$179,000.00	0.06%	0
	FREMONT BANK	10	$3,112,691.10	1.08%	0
	FULTON BANK, N.A	5	$1,383,650.00	0.48%	0
	GATEWAY MORTGAGE GROUP LLC	1	$188,433.00	0.07%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$413,250.00	0.14%	0
	GMFS LLC	2	$527,700.00	0.18%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$208,500.00	0.07%	0
	GRAND BANK NA	1	$415,000.00	0.14%	0
	GREAT MIDWEST BANK	1	$417,000.00	0.14%	0
	GREAT WESTERN BANK	2	$456,400.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	13	$3,528,200.00	1.22%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$210,600.00	0.07%	0
	GTE FEDERAL CREDIT UNION	1	$202,500.00	0.07%	0
	GUARANTY TRUST COMPANY	1	$207,400.00	0.07%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$540,200.00	0.19%	0
	GUILD MORTGAGE COMPANY	9	$2,257,961.05	0.78%	0
	HARBORONE CREDIT UNION	2	$439,400.00	0.15%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$199,320.55	0.07%	0

	HEARTLAND BANK	1	$241,300.00	0.08%	0
	HERITAGE BANK	1	$240,000.00	0.08%	0
	HOME FEDERAL BANK	1	$273,600.00	0.09%	0
	HOME FEDERAL SAVINGS BANK	1	$243,000.00	0.08%	0
	HOMEWISE, INC	1	$208,000.00	0.07%	0
	HONOLULU HOMELOANS, INC	1	$450,900.00	0.16%	0
	HORICON BANK	1	$186,550.00	0.06%	0
	HORIZON BANK N A	1	$343,600.00	0.12%	0
	HORIZON BANK, N.A	2	$378,800.00	0.13%	0
	HORIZONS NORTH CREDIT UNION	1	$368,431.86	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$208,923.00	0.07%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$228,891.92	0.08%	0
	IDAHO CENTRAL CREDIT UNION	2	$483,500.00	0.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$196,200.00	0.07%	0
	ILLINI BANK	1	$384,000.00	0.13%	0
	IMORTGAGE.COM, INC	4	$1,187,290.00	0.41%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$225,600.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$805,802.00	0.28%	0
	INVESTORS HOME MORTGAGE	2	$504,000.00	0.17%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,213.72	0.06%	0
	IOWA STATE BANK	1	$184,000.00	0.06%	0
	IOWA STATE SAVINGS BANK	1	$213,200.00	0.07%	0
	JEFFERSON BANK OF MISSOURI	1	$203,678.95	0.07%	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$202,400.00	0.07%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$300,000.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	1	$305,900.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,760,550.00	1.64%	0
	LANDMARK CREDIT UNION	1	$228,750.00	0.08%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$280,000.00	0.1%	0
	LBS FINANCIAL CREDIT UNION	1	$329,800.00	0.11%	0
	LEADER BANK, N.A	7	$2,243,172.00	0.77%	0
	LEADERONE FINANCIAL CORPORATION	1	$255,750.00	0.09%	0
	LIBERTY BANK & TRUST	1	$417,000.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.14%	0
	LINCOLN SAVINGS BANK	1	$259,581.80	0.09%	0
	LOGIX FEDERAL CREDIT UNION	5	$1,368,514.87	0.47%	0
	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.11%	0
	LUANA SAVINGS BANK	1	$181,600.00	0.06%	0
	MAIN STREET BANK	1	$240,000.00	0.08%	0
	MANSFIELD CO-OPERATIVE BANK	1	$392,000.00	0.14%	0
	MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$180,000.00	0.06%	0

	IOWA				
	MARQUETTE BANK	2	$566,720.00	0.2%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$353,000.00	0.12%	0
	MEGASTAR FINANCIAL CORP	2	$728,200.00	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,119,432.81	0.39%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$176,500.00	0.06%	0
	METUCHEN SAVINGS BANK	1	$417,000.00	0.14%	0
	MID AMERICA MORTGAGE	2	$481,200.99	0.17%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$193,281.77	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$232,000.00	0.08%	0
	MIDSOUTH BANK	1	$180,000.00	0.06%	0
	MIDWEST BANK N.A	1	$248,000.00	0.09%	0
	MIDWEST LOAN SERVICES, INC	1	$244,000.00	0.08%	0
	MISSOURI CREDIT UNION	2	$361,400.00	0.12%	0
	MORTGAGE AMERICA INC	1	$220,000.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$405,000.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$558,400.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$229,000.00	0.08%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$216,000.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	2	$674,200.00	0.23%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$317,510.39	0.11%	0
	NATIONAL BANK OF KANSAS CITY	1	$344,250.00	0.12%	0
	NATIONWIDE BANK	1	$303,000.00	0.1%	0
	NCB, FSB	1	$267,173.48	0.09%	0
	NETWORK FUNDING, L.P	4	$1,310,722.00	0.45%	0
	NEW REPUBLIC SAVINGS BANK	1	$174,730.56	0.06%	0
	NEXBANK SSB	1	$331,870.00	0.11%	0
	NORTH DALLAS BANK & TRUST	1	$256,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,449,241.43	0.85%	0
	NUVISION FCU	3	$1,037,600.00	0.36%	0
	O A MORTGAGE SERVICES	6	$2,300,500.00	0.79%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$292,000.00	0.1%	0
	ON Q FINANCIAL, INC	1	$215,000.00	0.07%	0
	OPES ADVISORS, INC	3	$1,403,764.00	0.48%	0
	ORANGE COUNTY'S CREDIT UNION	3	$1,016,450.00	0.35%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$188,500.00	0.07%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$377,350.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$248,000.00	0.09%	0
	PALZA HOME MORTGAGE	1	$250,000.00	0.09%	0
	PANHANDLE STATE BANK	1	$273,495.70	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$390,000.00	0.13%	0

	PARKSIDE LENDING, LLC	13	$4,637,300.00	1.6%	0
	PARTNERS FEDERAL CREDIT UNION	2	$554,000.00	0.19%	0
	PATELCO CREDIT UNION	2	$595,603.10	0.21%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$276,000.00	0.1%	0
	PENTAGON FEDERAL C. U	9	$2,786,055.73	0.96%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,763,660.00	1.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$346,500.00	0.12%	0
	PINNACLE MORTGAGE, INC	1	$412,500.00	0.14%	0
	PLAINS COMMERCE BANK	2	$580,650.00	0.2%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$219,000.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$236,700.00	0.08%	0
	PLAZA HOME MORTGAGE	1	$288,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	5	$1,300,700.00	0.45%	0
	PLAZA HOME MORTGAGE,INC	1	$244,500.00	0.08%	0
	PMAC LENDING SERVICES, INC	8	$2,569,400.00	0.89%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$782,400.00	0.27%	0
	POLONIA BANK	1	$250,000.00	0.09%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$298,400.00	0.1%	0
	PREMIER AMERICA CREDIT UNION	2	$564,978.77	0.2%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$322,400.00	0.11%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,953.05	0.07%	0
	PROVIDENT CREDIT UNION	11	$3,651,000.00	1.26%	0
	QUORUM FEDERAL CREDIT UNION	1	$322,491.66	0.11%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$303,500.00	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$215,000.00	0.07%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$290,000.00	0.1%	0
	RANDOLPH-BROOKS FCU	2	$603,850.00	0.21%	0
	RANLIFE, INC	2	$792,000.00	0.27%	0
	RCB BANK	1	$275,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,096,900.00	1.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,497,000.00	0.52%	0
	RED CANOE CREDIT UNION	1	$217,500.00	0.08%	0
	RENASANT BANK	5	$1,560,600.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION	1	$376,600.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$412,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	2	$652,194.64	0.23%	0

	ROCKY MOUNTAIN BANK	1	$267,155.00	0.09%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$183,000.00	0.06%	0
	ROGUE FEDERAL CREDIT UNION	3	$760,671.00	0.26%	0
	ROLLSTONE BANK & TRUST	1	$179,650.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$4,892,950.00	1.69%	0
	ROYAL CREDIT UNION	1	$417,000.00	0.14%	0
	RUSHMORE	3	$1,105,000.00	0.38%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$676,000.00	0.23%	0
	SACRAMENTO CREDIT UNION	2	$482,000.00	0.17%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$834,000.00	0.29%	0
	SANBORN CORPORATION	1	$280,000.00	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$205,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,360,193.60	0.47%	0
	SCOTIABANK OF PUERTO RICO	1	$176,000.00	0.06%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$199,692.07	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$280,000.00	0.1%	0
	SHEA MORTGAGE INC	2	$722,600.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,625,753.13	2.63%	0
	SOLIDARITY COMMUNITY FCU	1	$182,000.00	0.06%	0
	SOVEREIGN BANK, N.A	22	$6,783,847.15	2.34%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$885,112.02	0.31%	0
	STANDARD BANK & TRUST COMPANY	1	$202,000.00	0.07%	0
	STATE BANK OF CROSS PLAINS	1	$265,600.00	0.09%	0
	STATE BANK OF NEW PRAGUE	1	$248,800.00	0.09%	0
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.06%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$753,664.00	0.26%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$437,000.00	0.15%	0
	STEARNS LENDING INC	52	$15,987,808.79	5.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,729,471.61	0.94%	0
	STOCKMAN BANK OF MONTANA	2	$444,234.00	0.15%	0
	SUMMIT BANK AND TRUST	2	$721,000.00	0.25%	0
	SUMMIT CREDIT UNION	2	$432,850.00	0.15%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$224,771.97	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$1,482,660.54	0.51%	0
	T. J. FINANCIAL, INC	2	$411,750.00	0.14%	0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.14%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.07%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$760,835.00	0.26%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$183,000.00	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$179,500.00	0.06%	0
	THE LENDING COMPANY, INC	2	$748,400.00	0.26%	0

		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$255,987.60	0.09%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,880.00	0.07%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$186,400.00	0.06%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$264,146.32	0.09%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$395,000.00	0.14%	0
		TOWER FEDERAL CREDIT UNION	2	$453,800.00	0.16%	0
		TRAVIS CREDIT UNION	1	$210,000.00	0.07%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$272,000.00	0.09%	0
		TRUSTONE	1	$396,000.00	0.14%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$568,000.00	0.2%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,228,977.94	0.77%	0
		UNITED BANK &TRUST	1	$229,000.00	0.08%	0
		UNITED WHOLESALE MORTGAGE	13	$3,729,205.00	1.29%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.08%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$392,800.00	0.14%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,100.00	0.07%	0
		UNIVEST BANK AND TRUST CO	1	$188,000.00	0.06%	0
		USE CREDIT UNION	1	$342,741.59	0.12%	0
		VALLEY NATIONAL BANK	9	$2,391,717.77	0.83%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,166,900.00	0.4%	0
		VERITEX COMMUNITY BANK	1	$249,615.08	0.09%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$217,500.00	0.08%	0
		VYSTAR CREDIT UNION	1	$195,000.00	0.07%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,005,686.00	0.69%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,261,000.00	0.44%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$244,000.00	0.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	2	$538,000.00	0.19%	0
		WEBSTER BANK, N.A	2	$560,800.00	0.19%	0
		WESCOM CENTRAL CREDIT UNION	3	$1,033,650.00	0.36%	0
		WEST POINTE BANK	1	$389,700.00	0.13%	0
		WESTSTAR MORTGAGE, INC	1	$396,950.00	0.14%	0
		WISCONSIN BANK AND TRUST	2	$628,000.00	0.22%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,062,384.00	0.45%	0
Total			**970**	**$289,474,106.38**	**100%**	**0**
31417GZG4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$338,800.00	0.1%	0
		ABBEVILLE BUILDING & LOAN	1	$226,700.00	0.07%	0

	ABERDEEN PROVING GROUND FCU	2	$543,000.00	0.16%	0
	ACACIA FEDERAL SAVINGS BANK	3	$1,254,809.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	11	$2,589,629.00	0.75%	0
	ACCESS CAPITAL FUNDING, LLC	2	$540,940.00	0.16%	0
	ADVANTAGE BANK	1	$186,132.72	0.05%	0
	AFFILIATED MORTGAGE COMPANY	2	$606,450.00	0.17%	0
	ALABAMA ONE CREDIT UNION	2	$398,520.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$410,000.00	0.12%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$295,534.16	0.09%	0
	ALLIANCE BANK	1	$180,127.23	0.05%	0
	ALTRA FEDERAL CREDIT UNION	3	$726,750.00	0.21%	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	$1,340,050.00	0.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,108,240.78	0.32%	0
	AMERICAN BANK	2	$424,250.00	0.12%	0
	AMERICAN BANK CENTER	1	$213,600.00	0.06%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$432,900.00	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	5	$1,200,843.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,452,859.00	0.42%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	2	$441,496.18	0.13%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$232,500.00	0.07%	0
	AMERICAN INTERBANC MORTGAGE	1	$264,573.76	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,174,800.00	0.63%	0
	AMERICAN PACIFIC MTG CORP	1	$176,250.00	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,502,300.00	0.43%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$182,400.00	0.05%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$399,500.00	0.12%	0
	AMERIPRO FUNDING, INC	3	$633,659.00	0.18%	0
	ANCHORBANK, FSB	4	$781,500.00	0.23%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$232,800.00	0.07%	0
	ARIZONA STATE CREDIT UNION	1	$271,500.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$292,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,680,240.00	0.48%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$213,600.00	0.06%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$394,028.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$4,146,490.00	1.19%	0
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.09%	0
	ATLANTIC NATIONAL BANK	1	$225,600.00	0.06%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$725,000.00	0.21%	0
	AUBURNBANK	1	$417,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	1	$201,000.00	0.06%	0
	BANCFIRST	1	$234,500.00	0.07%	0

	BANCORPSOUTH BANK	4	$1,245,000.00	0.36%	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,000.00	0.06%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$431,500.00	0.12%	0
	BANK MUTUAL	1	$216,000.00	0.06%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$179,000.00	0.05%	0
	BANK OF ENGLAND	1	$177,000.00	0.05%	0
	BANK OF GALESVILLE	1	$244,000.00	0.07%	0
	BANK OF HAWAII	12	$3,722,750.00	1.07%	0
	BANK OF SPRINGFIELD	1	$218,500.00	0.06%	0
	BANK OF ST. FRANCISVILLE	1	$223,293.92	0.06%	0
	BANK OF SULLIVAN	1	$175,000.00	0.05%	0
	BANK OF THE LAKES, N.A	1	$320,000.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$3,060,284.84	0.88%	0
	BANK OF WHITTIER, N.A	1	$250,000.00	0.07%	0
	BANKERS TRUST COMPANY	1	$315,000.00	0.09%	0
	BANKNEWPORT	2	$470,000.00	0.14%	0
	BANNER BANK	3	$759,000.00	0.22%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$298,966.22	0.09%	0
	BAXTER CREDIT UNION	4	$1,076,000.00	0.31%	0
	BAY FEDERAL CREDIT UNION	3	$1,044,593.34	0.3%	0
	BAYCOAST BANK	1	$177,671.90	0.05%	0
	BELL STATE BANK & TRUST	3	$959,000.00	0.28%	0
	BEVERLY COOPERATIVE BANK	1	$414,000.00	0.12%	0
	BLACKHAWK BANK	1	$176,000.00	0.05%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,108,742.80	0.61%	0
	BOURNS EMPLOYEES FCU	1	$314,900.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,141,700.00	0.33%	0
	CABARRUS BANK & TRUST	1	$249,700.00	0.07%	0
	CAMBRIDGE SAVINGS BANK	1	$262,250.00	0.08%	0
	CAPITAL CREDIT UNION	1	$222,000.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,712,400.00	0.49%	0
	CARROLLTON BANK	1	$222,000.00	0.06%	0
	CASHCALL, INC	55	$21,625,400.00	6.23%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$880,750.00	0.25%	0
	CBCFCU	1	$305,000.00	0.09%	0
	CENTRAL BANK	2	$459,700.00	0.13%	0
	CENTRAL ONE FCU	1	$242,100.00	0.07%	0
	CENTRAL SAVINGS BANK	1	$240,000.00	0.07%	0
	CENTRAL TRUST BANK	1	$181,457.13	0.05%	0
	CENTRIS FEDERAL CREDIT UNION	1	$194,000.00	0.06%	0

	CENTURY LENDING COMPANY	3	$1,566,600.00	0.45%	0
	CHELSEA GROTON BANK	1	$250,000.00	0.07%	0
	CHIPPEWA VALLEY BANK	1	$182,000.00	0.05%	0
	CITIZENS ALLIANCE BANK	1	$225,000.00	0.06%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$430,000.00	0.12%	0
	CITIZENS STATE BANK	1	$213,000.00	0.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,362,600.00	1.54%	0
	COASTAL FEDERAL CREDIT UNION	1	$245,000.00	0.07%	0
	COBALT MORTGAGE, INC	18	$5,412,250.00	1.56%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,762,312.97	0.51%	0
	COMMERCE MORTGAGE	1	$320,000.00	0.09%	0
	COMMERCE STATE BANK	1	$284,000.00	0.08%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$264,113.00	0.08%	0
	COMMUNITY TRUST BANK	1	$307,200.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	$185,000.00	0.05%	0
	CORNERSTONE MORTGAGE, INC	2	$764,600.00	0.22%	0
	CORTRUST MORTGAGE, INC	1	$370,350.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$194,000.00	0.06%	0
	CREDIT UNION OF AMERICA	2	$430,250.00	0.12%	0
	CROSSLINE CAPITAL, INC	1	$417,000.00	0.12%	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	$284,750.00	0.08%	0
	CUMBERLAND SECURITY BANK	1	$184,000.00	0.05%	0
	CUSO MORTGAGE CORPORATION	1	$203,000.00	0.06%	0
	DANE COUNTY CREDIT UNION	1	$325,000.00	0.09%	0
	DEAN COOPERATIVE BANK	1	$330,000.00	0.1%	0
	DELMAR FINANCIAL COMPANY	2	$496,400.00	0.14%	0
	DEXTER CREDIT UNION	1	$217,800.00	0.06%	0
	DIME BANK	2	$476,100.00	0.14%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$259,000.00	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$975,112.10	0.28%	0
	DUBUQUE BANK AND TRUST	1	$176,800.00	0.05%	0
	DUPACO COMMUNITY CREDIT UNION	1	$190,500.00	0.05%	0
	EASTWOOD BANK	2	$429,500.33	0.12%	0
	ELEVATIONS CREDIT UNION	1	$212,000.00	0.06%	0
	ENT FEDERAL CREDIT UNION	2	$400,310.00	0.12%	0
	ENVOY MORTGAGE, LTD	3	$852,050.00	0.25%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$392,350.00	0.11%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$218,000.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$194,400.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,250,114.00	0.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$390,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,053,050.00	0.3%	0
	EXCHANGE BANK & TRUST CO	1	$200,000.00	0.06%	0

	FALL RIVER MUNICIPAL CREDIT UNION	1	$266,579.80	0.08%	0
	FARMERS & MERCHANTS BANK	1	$351,160.83	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,831,695.00	0.53%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$619,620.00	0.18%	0
	FARMINGTON BANK	1	$215,667.42	0.06%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$178,219.08	0.05%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$339,920.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,478,828.84	1%	0
	FIDELITY COOPERATIVE BANK	2	$408,500.00	0.12%	0
	FIRST ALLIANCE CREDIT UNION	1	$217,000.00	0.06%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$298,400.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,314.57	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$673,837.78	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	$276,000.00	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,243,850.00	0.65%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,079,300.00	0.31%	0
	FIRST COMMUNITY CREDIT UNION	1	$211,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$494,250.00	0.14%	0
	FIRST COUNTY BANK	1	$281,300.00	0.08%	0
	FIRST FEDERAL BANK	1	$250,000.00	0.07%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,760.00	0.05%	0
	FIRST FEDERAL BANK, FSB	3	$799,500.00	0.23%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUTY	1	$350,000.00	0.1%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$217,885.00	0.06%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$252,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK	1	$238,400.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,343.00	0.06%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$204,000.00	0.06%	0
	FIRST HAWAIIAN BANK	6	$2,233,656.90	0.64%	0
	FIRST INTERSTATE BANK	9	$2,277,325.00	0.66%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$360,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$183,350.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$183,634.83	0.05%	0
	FIRST NATIONAL BANK ALASKA	2	$760,000.00	0.22%	0
	FIRST NATIONAL BANK BERLIN	1	$236,250.00	0.07%	0
	FIRST NATIONAL BANK MIDWEST	1	$409,600.00	0.12%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$244,000.00	0.07%	0
	FIRST NIAGARA BANK, N.A	3	$842,000.00	0.24%	0
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.07%	0

	FIRST OKLAHOMA MORTGAGE, LLC	1	$396,660.00	0.11%	0
	FIRST SECURITY BANK	1	$270,000.00	0.08%	0
	FIRST SOUTHERN BANK	1	$188,486.04	0.05%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,600.00	0.07%	0
	FIRST STATE BANK NEBRASKA	1	$251,145.39	0.07%	0
	FIRST STATE BANK OF ILLINOIS	1	$331,000.00	0.1%	0
	FIRST STATE BANK OF ST. CHARLES	1	$175,729.02	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,496,650.00	0.72%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$534,000.00	0.15%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$671,606.55	0.19%	0
	FIRSTMERIT BANK, N.A	2	$390,837.00	0.11%	0
	FISHER NATIONAL BANK	1	$184,000.00	0.05%	0
	FORUM CREDIT UNION	3	$748,774.23	0.22%	0
	FRANKENMUTH CREDIT UNION	1	$254,400.00	0.07%	0
	FREMONT BANK	11	$2,917,169.59	0.84%	0
	FULTON BANK, N.A	5	$1,193,584.00	0.34%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.12%	0
	GEO CORP INC	1	$240,000.00	0.07%	0
	GMFS LLC	4	$1,023,652.70	0.29%	0
	GOLDEN BELT BANK FSA	1	$330,000.00	0.1%	0
	GRAND BANK	1	$416,357.96	0.12%	0
	GRAND BANK NA	3	$968,125.00	0.28%	0
	GREAT MIDWEST BANK	1	$417,000.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	26	$7,645,400.00	2.2%	0
	GTE FEDERAL CREDIT UNION	3	$560,000.00	0.16%	0
	GUARANTY TRUST COMPANY	3	$889,000.00	0.26%	0
	GUARDIAN CREDIT UNION	1	$207,000.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$502,100.00	0.14%	0
	GUILD MORTGAGE COMPANY	11	$2,762,720.00	0.8%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$212,657.40	0.06%	0
	H. P. C. CREDIT UNION	1	$352,000.00	0.1%	0
	HARBOR NATIONAL BANK	1	$346,500.00	0.1%	0
	HARBORONE CREDIT UNION	2	$732,000.00	0.21%	0
	HEARTLAND BANK	1	$183,000.00	0.05%	0
	HEARTLAND CREDIT UNION	3	$815,030.00	0.23%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$387,000.00	0.11%	0
	HNB NATIONAL BANK	1	$268,000.00	0.08%	0
	HOME FEDERAL BANK	1	$371,500.00	0.11%	0
	HOME FINANCING CENTER, INC	1	$313,413.00	0.09%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$214,750.00	0.06%	0
	HOMEFIRST MORTGAGE, LLC	1	$179,550.00	0.05%	0
	HOMEWISE, INC	2	$400,500.00	0.12%	0
	HONOLULU HOMELOANS, INC	1	$212,000.00	0.06%	0

	HORIZON BANK N A	1	$332,500.00	0.1%	0
	HORIZON BANK NA	1	$220,000.00	0.06%	0
	HORIZON BANK, N.A	1	$276,000.00	0.08%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$251,281.01	0.07%	0
	IBERIABANK MORTGAGE COMPANY	3	$958,850.00	0.28%	0
	IC FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	1	$216,600.00	0.06%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$227,500.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,600.00	0.06%	0
	IMORTGAGE.COM, INC	3	$755,000.00	0.22%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$255,175.00	0.07%	0
	INTERCITY STATE BANK	1	$417,000.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$917,000.00	0.26%	0
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.05%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$221,250.00	0.06%	0
	IOWA STATE BANK	1	$316,000.00	0.09%	0
	JEANNE D'ARC CREDIT UNION	1	$270,000.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$380,000.00	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	4	$1,496,000.00	0.43%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$223,655.12	0.06%	0
	LAFAYETTE AMBASSADOR BANK	1	$396,400.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	3	$779,897.00	0.22%	0
	LAKE MORTGAGE COMPANY, INC	1	$223,900.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,479,100.00	1.29%	0
	LANDMARK CREDIT UNION	4	$1,035,200.00	0.3%	0
	LANGLEY FEDERAL CREDIT UNION 402897	2	$544,000.00	0.16%	0
	LAONA STATE BANK	1	$224,000.00	0.06%	0
	LEADER BANK, N.A	8	$2,707,050.00	0.78%	0
	LEADER BANK, NA	1	$316,200.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	$243,200.00	0.07%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$248,000.00	0.07%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$833,357.96	0.24%	0
	LIBERTY BANK	1	$231,642.79	0.07%	0
	LIBERTY BANK OF ARKANSAS	1	$195,600.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	1	$204,800.00	0.06%	0
	LINCOLN SAVINGS BANK	1	$264,000.00	0.08%	0
	LOGIX FEDERAL CREDIT UNION	8	$2,482,668.38	0.72%	0
	LOS ALAMOS NATIONAL BANK	1	$183,000.00	0.05%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$220,000.00	0.06%	0
	LYC MORTGAGE, LLC	1	$399,000.00	0.11%	0

	M/I FINANCIAL CORP	5	$1,339,800.00	0.39%	0
	MAGNA BANK	1	$265,000.00	0.08%	0
	MAINSTREET CREDIT UNION	1	$223,100.00	0.06%	0
	MARINE BANK	1	$220,000.00	0.06%	0
	MARQUETTE BANK	1	$256,000.00	0.07%	0
	MAVERICK FUNDING CORP	1	$624,000.00	0.18%	0
	MEGASTAR FINANCIAL CORP	2	$529,557.57	0.15%	0
	MEMBER HOME LOAN, LLC	1	$308,000.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$722,812.93	0.21%	0
	MERIDIAN BANK	1	$403,000.00	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,282,100.00	0.37%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,500.00	0.06%	0
	METRO BANK	2	$381,500.00	0.11%	0
	METRO CREDIT UNION	1	$188,300.00	0.05%	0
	METRO EMPLOYEES CREDIT UNION	1	$216,787.28	0.06%	0
	MIDDLETON COMMUNITY BANK	1	$263,000.00	0.08%	0
	MIDLAND STATES BANK	1	$217,000.00	0.06%	0
	MIDSOUTH BANK	1	$237,548.69	0.07%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$221,500.00	0.06%	0
	MIDTOWN BANK & TRUST COMPANY	1	$191,250.00	0.06%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$528,000.00	0.15%	0
	MIDWEST LOAN SERVICES, INC	1	$230,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$272,779.36	0.08%	0
	MISSOULA FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0
	MLD MORTGAGE, INC	1	$392,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$412,400.00	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$350,958.80	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$372,800.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$218,662.81	0.06%	0
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.12%	0
	NATIONWIDE BANK	4	$976,500.00	0.28%	0
	NETWORK FUNDING, L.P	6	$1,781,041.00	0.51%	0
	NEW MEXICO BANK AND TRUST	1	$242,000.00	0.07%	0
	NEWTOWN SAVINGS BANK	2	$534,350.00	0.15%	0
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,200,000.00	0.35%	0
	NORTHWESTERN MORTGAGE CO	1	$417,000.00	0.12%	0
	NUVISION FCU	1	$311,000.00	0.09%	0
	O A MORTGAGE SERVICES	3	$1,053,500.00	0.3%	0
	OPES ADVISORS, INC	5	$1,862,725.00	0.54%	0
	ORANGE COUNTY'S CREDIT UNION	4	$1,354,500.00	0.39%	0
	ORRSTOWN BANK	1	$300,000.00	0.09%	0

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,500.00	0.09%	0
	PARKSIDE LENDING, LLC	17	$6,365,850.00	1.83%	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,368,458.24	0.39%	0
	PATELCO CREDIT UNION	6	$1,847,896.25	0.53%	0
	PAWTUCKET CREDIT UNION	2	$523,250.00	0.15%	0
	PENTAGON FEDERAL C. U	11	$3,928,320.83	1.13%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$183,750.00	0.05%	0
	PEOPLES BANK, A WA CORPORATION	2	$470,800.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,939,000.00	1.42%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$404,000.00	0.12%	0
	PLAINS COMMERCE BANK	1	$200,000.00	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$538,000.00	0.15%	0
	PLATINUM MORTGAGE, INC	1	$265,000.00	0.08%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$340,400.00	0.1%	0
	PLAZA HOME MORTGAGE	1	$417,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	2	$817,000.00	0.24%	0
	PLAZA HOME MORTGAGE,INC	2	$770,000.00	0.22%	0
	PMAC LENDING SERVICES, INC	9	$2,809,000.00	0.81%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$429,250.00	0.12%	0
	POLONIA BANK	1	$330,000.00	0.1%	0
	PORT WASHINGTON STATE BANK	1	$250,000.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	2	$519,200.00	0.15%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$254,403.26	0.07%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	1	$323,055.00	0.09%	0
	PROGRESSIVE BANK	1	$254,807.08	0.07%	0
	PROVIDENT CREDIT UNION	6	$1,450,825.00	0.42%	0
	PURDUE FEDERAL CU	2	$417,650.00	0.12%	0
	R BANK	2	$606,258.63	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$290,500.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$384,000.00	0.11%	0
	RANDOLPH SAVINGS BANK	1	$325,000.00	0.09%	0
	RANDOLPH-BROOKS FCU	1	$334,800.00	0.1%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$235,900.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,376,819.00	0.97%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,392,430.00	0.69%	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$243,191.00	0.07%	0
	RED RIVER BANK	2	$467,002.32	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0
	REDWOOD CREDIT UNION	1	$342,500.00	0.1%	0
	REGENCY MORTGAGE CORPORATION	1	$175,510.00	0.05%	0
	RENASANT BANK	1	$175,750.00	0.05%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$192,500.00	0.06%	0
	ROLLSTONE BANK & TRUST	2	$746,450.00	0.22%	0
	ROUNDBANK	1	$319,200.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	21	$6,128,714.00	1.77%	0
	ROYAL CREDIT UNION	2	$447,850.00	0.13%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$220,000.00	0.06%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$235,000.00	0.07%	0
	RTP FEDERAL CREDIT UNION	1	$177,650.00	0.05%	0
	RUSHMORE	2	$747,450.00	0.22%	0
	SABINE STATE BANK & TRUST CO. INC	2	$535,053.04	0.15%	0
	SACRAMENTO CREDIT UNION	1	$222,000.00	0.06%	0
	SALAL CREDIT UNION	1	$365,000.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,122,120.73	0.32%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,328,000.00	0.38%	0
	SANBORN CORPORATION	1	$414,000.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$621,000.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$212,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,665,641.47	0.48%	0
	SEATTLE MORTGAGE COMPANY	1	$262,000.00	0.08%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$573,100.00	0.17%	0
	SECURITY STATE BANK & TRUST	1	$287,556.57	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$178,750.00	0.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$386,000.00	0.11%	0
	SEVERN SAVINGS BANK	1	$190,900.00	0.05%	0
	SHEA MORTGAGE INC	1	$175,800.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$12,763,221.05	3.68%	0
	SIUSLAW BANK	1	$274,500.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,000.00	0.1%	0
	SOUTHLAND CREDIT UNION	1	$256,000.00	0.07%	0
	SOVEREIGN BANK, N.A	21	$6,428,410.09	1.85%	0
	ST. JAMES MORTGAGE CORPORATION	1	$192,750.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	2	$498,750.00	0.14%	0
	STANDARD MORTGAGE CORP	2	$467,000.00	0.13%	0
	STATE BANK OF WATERLOO	1	$191,600.00	0.06%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$507,000.00	0.15%	0
	STATE STREET BANK	1	$232,000.00	0.07%	0
	STEARNS LENDING INC	58	$18,673,444.90	5.38%	0
		12	$3,376,630.00	0.97%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUMMIT CREDIT UNION	1	$195,500.00	0.06%	0
	SWBC MORTGAGE CORPORATION	3	$793,150.00	0.23%	0
	TECHNOLOGY CREDIT UNION	3	$943,500.00	0.27%	0
	THE BRYN MAWR TRUST COMPANY	2	$562,500.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$493,750.00	0.14%	0
	THE COLUMBIA BANK	1	$371,436.00	0.11%	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$200,000.00	0.06%	0
	THE GOLDEN 1 CREDIT UNION	1	$222,700.00	0.06%	0
	THE LENDING COMPANY, INC	1	$230,000.00	0.07%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$224,000.00	0.06%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$229,000.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$177,800.00	0.05%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$243,000.00	0.07%	0
	THE PARK BANK	2	$477,200.00	0.14%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$205,437.52	0.06%	0
	THINK MUTUAL BANK	4	$935,000.00	0.27%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	0.11%	0
	TOTALBANK	1	$417,000.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	4	$1,015,500.00	0.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$700,500.00	0.2%	0
	TRADITION MORTGAGE LLC	1	$417,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$337,250.00	0.1%	0
	TRUSTONE FINANCIAL	1	$197,600.00	0.06%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$811,692.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,076,951.12	0.89%	0
	UNITED BANK &TRUST	2	$609,000.00	0.18%	0
	UNITED BANK OF UNION	1	$177,000.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	15	$4,004,858.00	1.15%	0
	UNITEDONE CREDIT UNION	1	$349,600.00	0.1%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$465,000.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$240,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	1	$266,000.00	0.08%	0
	VALLEY NATIONAL BANK	13	$3,448,308.41	0.99%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$825,150.00	0.24%	0
	VENTURE BANK	1	$416,000.00	0.12%	0

		VERMONT FEDERAL CREDIT UNION, A FED	2	$452,700.00	0.13%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.06%	0
		VILLAGE MORTGAGE	1	$209,166.00	0.06%	0
		VYSTAR CREDIT UNION	1	$231,500.00	0.07%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,803,825.00	0.81%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$284,000.00	0.08%	0
		WALLICK AND VOLK, INC	1	$367,500.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$453,700.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	1	$212,500.00	0.06%	0
		WEBSTER BANK, N.A	1	$304,519.99	0.09%	0
		WESCOM CENTRAL CREDIT UNION	3	$779,400.00	0.22%	0
		WESTCONSIN CREDIT UNION	2	$461,890.15	0.13%	0
		WESTERRA CREDIT UNION	1	$200,000.00	0.06%	0
		WESTSTAR MORTGAGE, INC	1	$493,920.00	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$177,500.00	0.05%	0
		WR STARKEY MORTGAGE, LLP	3	$1,039,000.00	0.3%	0
		YOLO FEDERAL CREDIT UNION	2	$474,500.00	0.22%	0
Total			**1,191**	**$347,116,613.66**	**100%**	**0**
31417GZH2		ABBEVILLE BUILDING & LOAN	1	$240,000.00	0.07%	0
		ABERDEEN PROVING GROUND FCU	2	$478,900.00	0.14%	0
		ACACIA FEDERAL SAVINGS BANK	2	$517,500.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	11	$3,275,231.00	0.93%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,500.00	0.06%	0
		ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.06%	0
		AFFILIATED MORTGAGE COMPANY	1	$177,000.00	0.05%	0
		AKT AMERICAN CAPITAL, INC	3	$1,121,500.00	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$925,817.45	0.26%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$181,600.00	0.05%	0
		ALLIED MORTGAGE GROUP	2	$593,000.00	0.17%	0
		ALPINE BANK & TRUST CO	1	$222,500.00	0.06%	0
		ALTRA FEDERAL CREDIT UNION	3	$604,500.00	0.17%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$178,600.00	0.05%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,136,305.00	0.32%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$260,000.00	0.07%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,600.00	0.05%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$619,750.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,056,750.00	0.3%	0
		AMERICAN NATIONAL BANK	2	$484,250.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,939,100.00	0.55%	0
		AMERICAN PACIFIC MTG CORP	1	$288,000.00	0.08%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$261,000.00	0.07%	0

	AMERIPRO FUNDING, INC	3	$722,544.00	0.21%	0
	ANCHORBANK, FSB	1	$230,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$909,023.00	0.26%	0
	ASPIRE FINANCIAL, INC	1	$311,871.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,722,650.00	0.77%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$350,000.00	0.1%	0
	AUBURNBANK	1	$203,000.00	0.06%	0
	AURORA FINANCIAL GROUP, INC	1	$256,000.00	0.07%	0
	BANCORPSOUTH BANK	4	$1,110,924.00	0.32%	0
	BANK FORWARD	1	$223,250.00	0.06%	0
	BANK MUTUAL	1	$376,000.00	0.11%	0
	BANK OF ABBEVILLE & TRUST CO	1	$219,500.00	0.06%	0
	BANK OF BRENHAM	1	$195,000.00	0.06%	0
	BANK OF HAWAII	5	$1,698,000.00	0.48%	0
	BANK OF LANCASTER	1	$400,000.00	0.11%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$869,814.56	0.25%	0
	BANK OF NORTH CAROLINA	1	$215,567.59	0.06%	0
	BANK OF SULLIVAN	1	$185,250.00	0.05%	0
	BANK OF THE CASCADES	2	$577,436.68	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$602,886.59	0.17%	0
	BANK OF WASHINGTON	1	$224,820.00	0.06%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,125,000.00	0.32%	0
	BAXTER CREDIT UNION	7	$1,869,250.00	0.53%	0
	BAY FEDERAL CREDIT UNION	5	$1,371,380.68	0.39%	0
	BAYCOAST BANK	2	$490,565.64	0.14%	0
	BELL STATE BANK & TRUST	9	$2,324,250.00	0.66%	0
	BELLCO CREDIT UNION	3	$635,800.00	0.18%	0
	BETTER BANKS	1	$216,125.00	0.06%	0
	BFG FEDERAL CREDIT UNION	1	$241,875.00	0.07%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0
	BLUE HILLS BANK	1	$250,000.00	0.07%	0
	BLUELEAF LENDING, LLC	1	$225,000.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	11	$2,922,040.64	0.83%	0
	BOONE COUNTY NATIONAL BANK	1	$215,200.00	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.12%	0
	BROADWAY BANK	1	$199,600.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,939,800.00	0.55%	0
	C.U. MORTGAGE SERVICES, INC	1	$197,500.00	0.06%	0
	CAPITOL BANK	2	$515,000.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,910,900.00	0.54%	0
	CARROLLTON BANK	1	$260,000.00	0.07%	0
	CASHCALL, INC	48	$20,291,200.00	5.77%	0

	CASTLE & COOKE MORTGAGE, LLC	3	$926,431.79	0.26%	0
	CENTENNIAL LENDING, LLC	1	$191,500.00	0.05%	0
	CENTRAL BANK ILLINOIS	1	$208,000.00	0.06%	0
	CENTRAL ONE FCU	1	$320,000.00	0.09%	0
	CENTRAL PACIFIC BANK	1	$504,000.00	0.14%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$509,200.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$240,560.00	0.07%	0
	CENTURY LENDING COMPANY	3	$834,480.00	0.24%	0
	CHARLES RIVER BANK	1	$200,000.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$358,150.00	0.1%	0
	CITADEL FEDERAL CREDIT UNION	2	$359,100.00	0.1%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$201,282.73	0.06%	0
	CITIZENS NATL HENDERSON	1	$309,522.70	0.09%	0
	CLINTON SAVINGS BANK	1	$271,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,679,900.00	1.05%	0
	COASTAL FEDERAL CREDIT UNION	1	$299,527.87	0.09%	0
	COBALT MORTGAGE, INC	16	$4,927,713.00	1.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,051,110.00	0.3%	0
	COLORADO CREDIT UNION	1	$183,500.00	0.05%	0
	COLUMBIA CREDIT UNION	1	$264,500.00	0.08%	0
	COMMERCE MORTGAGE	2	$546,800.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,672.66	0.06%	0
	CONSUMER LOAN SERVICES, LLC	2	$454,800.00	0.13%	0
	CORNERSTONE COMMUNITY BANK	1	$190,000.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	1	$316,800.00	0.09%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.12%	0
	CORNERSTONE MORTGAGE, INC	1	$304,400.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$416,000.00	0.12%	0
	CREDIT UNION OF TEXAS	1	$290,659.92	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$337,163.00	0.1%	0
	CROSSLINE CAPITAL INC	1	$300,000.00	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$177,000.00	0.05%	0
	DEAN COOPERATIVE BANK	2	$728,000.00	0.21%	0
	DELTA COMMUNITY CREDIT UNION	1	$192,500.00	0.05%	0
	DENMARK STATE BANK	1	$233,600.00	0.07%	0
	DEXTER CREDIT UNION	1	$240,000.00	0.07%	0
	DHCU COMMUNITY CREDIT UNION	1	$185,250.00	0.05%	0
	DIME BANK	1	$206,100.00	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,041,470.09	0.3%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,200.00	0.06%	0
	EASTWOOD BANK	1	$184,000.00	0.05%	0
	ELEVATIONS CREDIT UNION	3	$776,000.00	0.22%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$332,800.00	0.09%	0
	ENT FEDERAL CREDIT UNION	2	$537,050.00	0.15%	0

	ENVOY MORTGAGE, LTD	3	$1,265,456.13	0.36%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$535,920.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$427,500.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	$408,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$612,100.00	0.17%	0
	EXCEL MORTGAGE SERVICING , INC	1	$289,000.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,008,099.00	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,467.77	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,210,390.00	0.91%	0
	FARMERS STATE BANK	1	$194,750.00	0.06%	0
	FARMERS STATE BANK OF WAUPACA	1	$199,500.00	0.06%	0
	FARMINGTON BANK	2	$529,596.60	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,729.02	0.05%	0
	FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$278,570.43	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$368,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,192,119.29	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$274,500.00	0.08%	0
	FIDELITY MORTGAGE SERVICES	1	$227,430.00	0.06%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$531,000.00	0.15%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$181,700.00	0.05%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$221,059.11	0.06%	0
	FIRST AMERICAN BANK	1	$210,000.00	0.06%	0
	FIRST BANK & TRUST	1	$196,000.00	0.06%	0
	FIRST BANK FINANCIAL CENTRE	2	$613,600.00	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$225,920.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$3,137,900.00	0.89%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,389,000.00	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$525,654.17	0.15%	0
	FIRST COMMERCIAL BANK	1	$243,750.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION	2	$480,598.15	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$621,000.00	0.18%	0
	FIRST COMMUNITY STATE BANK	1	$294,400.00	0.08%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$855,836.00	0.24%	0
	FIRST FEDERAL BANK	4	$1,009,959.06	0.29%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$194,400.00	0.06%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,250.00	0.06%	0
	FIRST FEDERAL BANK, FSB	1	$185,600.00	0.05%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$180,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK	1	$251,603.41	0.07%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$287,000.00	0.08%	0
	FIRST HAWAIIAN BANK	3	$669,420.67	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$185,807.12	0.05%	0
	FIRST INTERSTATE BANK	10	$2,494,074.40	0.71%	0
	FIRST MINNESOTA BANK	1	$284,000.00	0.08%	0
	FIRST MORTGAGE COMPANY LLC	1	$324,971.00	0.09%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$347,120.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	3	$824,551.00	0.23%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$871,956.00	0.25%	0
	FIRST NAITIONAL BANK MIDWEST	1	$308,000.00	0.09%	0
	FIRST NATIONAL BANK	1	$227,520.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	3	$989,962.62	0.28%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$630,100.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	$276,000.00	0.08%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$350,000.00	0.1%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$189,986.25	0.05%	0
	FIRST REPUBLIC BANK	1	$266,250.68	0.08%	0
	FIRST SOUTHERN BANK	1	$217,600.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,127,500.00	0.89%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,500,920.00	0.43%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,193,584.28	0.34%	0
	FIRSTLINE MORTGAGE INC	1	$288,000.00	0.08%	0
	FIRSTMERIT BANK, N.A	1	$247,500.00	0.07%	0
	FIRSTRUST BANK	2	$621,000.00	0.18%	0
	FORUM CREDIT UNION	1	$217,550.00	0.06%	0
	FRANDSEN BANK & TRUST	1	$264,000.00	0.08%	0
	FREMONT BANK	14	$4,737,206.50	1.35%	0
	FRONTIER BANK	1	$325,000.00	0.09%	0
	FULTON BANK, N.A	5	$1,306,299.76	0.37%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$175,400.00	0.05%	0
	GATEWAY MORTGAGE GROUP LLC	2	$485,000.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$421,800.00	0.12%	0
	GEO CORP INC	1	$308,000.00	0.09%	0
	GEORGETOWN BANK	2	$405,000.00	0.12%	0
	GEORGIA'S OWN CREDIT UNION	1	$202,700.00	0.06%	0
	GMFS LLC	1	$239,850.00	0.07%	0
	GRAND BANK NA	3	$993,000.00	0.28%	0
	GREAT LAKES CREDIT UNION	1	$274,000.00	0.08%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$307,000.00	0.09%	0
	GREAT WESTERN BANK	2	$557,202.00	0.16%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$240,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	18	$5,018,400.00	1.43%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$231,535.62	0.07%	0
	GTE FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0

	GUARANTY TRUST COMPANY	1	$264,000.00	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$396,000.00	0.11%	0
	GUILD MORTGAGE COMPANY	10	$3,175,273.15	0.9%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$184,171.95	0.05%	0
	HAMPDEN BANK	1	$214,000.00	0.06%	0
	HARBORONE CREDIT UNION	1	$184,000.00	0.05%	0
	HAWAII NATIONAL BANK	1	$300,000.00	0.09%	0
	HEARTLAND BANK	1	$286,000.00	0.08%	0
	HEARTLAND CREDIT UNION	1	$236,236.51	0.07%	0
	HICKORY POINT BANK & TRUST	1	$395,700.93	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$376,350.00	0.11%	0
	HIWAY FEDERAL CREDIT UNION	1	$250,750.00	0.07%	0
	HOLYOKE CREDIT UNION	1	$270,000.00	0.08%	0
	HOME BANK	1	$284,000.00	0.08%	0
	HOME FEDERAL BANK	1	$200,000.00	0.06%	0
	HOMESTEAD FUNDING CORP	1	$360,360.50	0.1%	0
	HOMETOWN LENDERS LLC	1	$233,500.00	0.07%	0
	HONOLULU HOMELOANS, INC	1	$197,000.00	0.06%	0
	HOOSAC BANK	1	$368,759.24	0.1%	0
	HORIZON BANK N A	2	$412,000.00	0.12%	0
	HUTCHINSON CREDIT UNION	1	$213,600.00	0.06%	0
	IBERIABANK MORTGAGE COMPANY	2	$486,800.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	2	$447,000.00	0.13%	0
	IMORTGAGE.COM, INC	11	$3,266,715.00	0.93%	0
	INLAND HOME MORTGAGE COMPANY	1	$400,000.00	0.11%	0
	INTERBANK	1	$205,000.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	3	$1,304,500.00	0.37%	0
	IOWA STATE SAVINGS BANK	1	$213,750.00	0.06%	0
	JEANNE D'ARC CREDIT UNION	1	$232,500.00	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$518,082.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	2	$723,199.74	0.21%	0
	KELLEY MORTGAGE, LLC	1	$230,000.00	0.07%	0
	LAFAYETTE AMBASSADOR BANK	1	$416,357.96	0.12%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$389,000.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC	1	$199,500.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	$9,666,380.00	2.75%	0
	LANDMARK CREDIT UNION	10	$2,092,274.97	0.6%	0
	LEADER BANK, N.A	9	$2,791,345.00	0.79%	0
	LEADER MORTGAGE COMPANY, INC	1	$225,000.00	0.06%	0
	LEADERONE FINANCIAL CORPORAITON	1	$180,000.00	0.05%	0
		2	$758,815.73	0.22%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$595,250.00	0.17%	0
	LIBERTY BANK OF ARKANSAS	1	$278,260.00	0.08%	0
	LIBERTY NATIONAL BANK	1	$180,000.00	0.05%	0
	LIBERTY SAVINGS BANK, FSB	7	$2,089,197.92	0.59%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$403,335.94	0.11%	0
	LINCOLN SAVINGS BANK	3	$812,886.86	0.23%	0
	LINN AREA CREDIT UNION	1	$176,500.00	0.05%	0
	LOGIX FEDERAL CREDIT UNION	8	$2,646,312.28	0.75%	0
	LOS ALAMOS NATIONAL BANK	1	$295,200.00	0.08%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$361,829.66	0.1%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$389,500.00	0.11%	0
	M/I FINANCIAL CORP	5	$1,355,150.00	0.39%	0
	MACKINAC SAVINGS BANK, FSB	1	$261,600.00	0.07%	0
	MAGNA BANK	1	$327,750.00	0.09%	0
	MARQUETTE BANK	1	$188,000.00	0.05%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$286,000.00	0.08%	0
	MAVERICK FUNDING CORP	1	$225,600.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	$357,120.00	0.1%	0
	MEMBER HOME LOAN, LLC	1	$185,250.00	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$1,006,400.00	0.29%	0
	MERIDIAN BANK	2	$585,524.80	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$544,000.00	0.15%	0
	METRO BANK	1	$264,000.00	0.08%	0
	METRO CREDIT UNION	1	$175,000.00	0.05%	0
	MICHIGAN MUTUAL, INC	1	$336,496.00	0.1%	0
	MID AMERICA MORTGAGE	1	$191,820.00	0.05%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$245,137.00	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$305,000.00	0.09%	0
	MIDWEST COMMUNITY BANK	2	$403,700.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$869,415.08	0.25%	0
	MISSOULA FEDERAL CREDIT UNION	3	$666,600.00	0.19%	0
	MLD MORTGAGE, INC	1	$249,706.40	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$232,000.00	0.07%	0
	MOVEMENT MORTGAGE, LLC	1	$212,000.00	0.06%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$285,600.00	0.08%	0
	NATIONAL BANK OF COMMERCE	1	$367,000.00	0.1%	0
	NATIONAL BANK OF MIDDLEBURY	1	$249,000.00	0.07%	0
	NETWORK FUNDING, L.P	4	$1,232,028.00	0.35%	0
	NETWROK FUNDING LP	1	$210,000.00	0.06%	0

	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.05%	0
	NEWTOWN SAVINGS BANK	2	$605,500.00	0.17%	0
	NORTHAMPTON COOPERATIVE BANK	1	$176,000.00	0.05%	0
	NORTHMARK BANK	1	$249,631.69	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,435,662.23	0.41%	0
	NORTHWESTERN MORTGAGE CO	1	$234,035.00	0.07%	0
	NORWOOD COOPERATIVE BANK	1	$356,000.00	0.1%	0
	NUMERICA CREDIT UNION	1	$242,600.00	0.07%	0
	NUVISION FCU	1	$315,000.00	0.09%	0
	O A MORTGAGE SERVICES	4	$1,804,000.00	0.51%	0
	OCEANFIRST BANK	1	$262,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,000.00	0.07%	0
	ON Q FINANCIAL, INC	2	$777,000.00	0.22%	0
	OPES ADVISORS, INC	2	$998,500.00	0.28%	0
	ORANGE COUNTY'S CREDIT UNION	3	$807,500.00	0.23%	0
	PACIFIC BAY LENDING GROUP	1	$285,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$354,441.31	0.1%	0
	PANHANDLE STATE BANK	1	$196,740.00	0.06%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$188,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$197,000.00	0.06%	0
	PARKSIDE LENDING, LLC	16	$5,769,400.00	1.64%	0
	PARTNERS FEDERAL CREDIT UNION	2	$703,350.00	0.2%	0
	PATELCO CREDIT UNION	3	$783,888.00	0.22%	0
	PENTAGON FEDERAL C. U	18	$4,357,911.85	1.24%	0
	PEOPLES BANK, A WA CORPORATION	2	$510,055.03	0.15%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$532,500.00	0.15%	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$184,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,809,700.00	0.8%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$751,000.00	0.21%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$395,376.78	0.11%	0
	PLAINS COMMERCE BANK	1	$221,800.00	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$228,000.00	0.06%	0
	PLAZA HOEM MORTGAGE	1	$250,000.00	0.07%	0
	PLAZA HOME MORTGAGE	3	$869,886.13	0.25%	0
	PLAZA HOME MORTGAGE, INC	4	$983,176.00	0.28%	0
	PLAZA HOME MORTGAGE,INC	2	$833,000.00	0.24%	0
	PMAC LENDING SERVICES, INC	13	$3,695,300.00	1.05%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,800.00	0.06%	0
	POLONIA BANK	1	$219,200.00	0.06%	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$194,250.00	0.06%	0
	PRAIRIE STATE BANK & TRUST	1	$197,400.00	0.06%	0
	PREMIER AMERICA CREDIT UNION	1	$279,568.89	0.08%	0
	PRIMEBANK	1	$240,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	4	$1,222,247.00	0.35%	0
	PROVIDENT CREDIT UNION	4	$966,100.00	0.27%	0
	PURDUE FEDERAL CU	1	$200,100.00	0.06%	0
	R BANK	1	$174,718.52	0.05%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$525,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$511,000.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	$224,866.00	0.06%	0
	RANDOLPH-BROOKS FCU	1	$194,300.00	0.06%	0
	RAYMOND JAMES BANK, N.A	1	$199,920.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,742,838.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,861,450.00	0.53%	0
	RED RIVER BANK	2	$453,044.09	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0
	REDWOOD CAPITAL BANK	1	$269,800.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	2	$769,737.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,088,085.82	0.31%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$191,000.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,157,500.00	0.33%	0
	RIVERSIDE COMMUNITY BANK	1	$227,050.00	0.06%	0
	ROCKY MOUNTAIN BANK	2	$389,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	20	$5,295,383.00	1.51%	0
	ROYAL CREDIT UNION	2	$518,589.69	0.15%	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	$239,243.48	0.07%	0
	RUSHMORE	1	$400,000.00	0.11%	0
	SACRAMENTO CREDIT UNION	2	$426,250.00	0.12%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$459,000.00	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,258,994.30	0.36%	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$367,433.40	0.1%	0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,146,000.00	0.33%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$220,000.00	0.06%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$400,000.00	0.11%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$356,000.00	0.1%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$312,159.00	0.09%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,546,655.38	0.44%	0
	SEAMEN'S BANK	1	$200,000.00	0.06%	0
	SEATTLE MORTGAGE COMPANY	1	$352,000.00	0.1%	0
	SECURITY STATE BANK	2	$625,000.00	0.18%	0
	SECURITY STATE BANK & TRUST	1	$365,823.37	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$540,403.00	0.15%	0
	SELECT BANK	1	$185,000.00	0.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$504,000.00	0.14%	0
	SHEA MORTGAGE INC	2	$531,553.00	0.15%	0
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0
	SHELL LAKE STATE BANK	1	$187,000.00	0.05%	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$530,155.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$11,337,648.94	3.23%	0
	SIGNATURE BANK OF ARKANSAS	1	$347,400.00	0.1%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$337,981.00	0.1%	0
	SKY FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$396,000.00	0.11%	0
	SOVEREIGN BANK, N.A	16	$5,079,809.57	1.45%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$218,662.81	0.06%	0
	ST. MARY'S CREDIT UNION	1	$179,420.15	0.05%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$222,750.00	0.06%	0
	STANDARD MORTGAGE CORP	1	$212,500.00	0.06%	0
	STANFORD FCU	1	$284,500.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$1,032,000.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$689,900.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$279,000.00	0.08%	0
	STEARNS LENDING INC	76	$24,088,183.00	6.86%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$4,265,772.66	1.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$591,400.00	0.17%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$232,200.00	0.07%	0
	SUMMIT CREDIT UNION	5	$1,293,500.00	0.37%	0
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.06%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	4	$1,323,969.00	0.38%	0
	T. J. FINANCIAL, INC	1	$275,000.00	0.08%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$202,500.00	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$778,000.00	0.22%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$241,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$485,200.00	0.14%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$300,000.00	0.09%	0
		1	$370,458.00	0.11%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
		THE NORTHUMBERLAND NATIONAL BANK	1	$212,000.00	0.06%	0
		THE PARK BANK	1	$255,000.00	0.07%	0
		THINK MUTUAL BANK	1	$331,900.00	0.09%	0
		TOWER FEDERAL CREDIT UNION	6	$1,671,850.00	0.48%	0
		TOWN & COUNTRY BANK	1	$229,000.00	0.07%	0
		TRADITION MORTGAGE LLC	1	$214,920.00	0.06%	0
		TRAVERSE CITY STATE BANK	2	$444,225.00	0.13%	0
		TRAVIS CREDIT UNION	1	$185,000.00	0.05%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$300,200.00	0.09%	0
		TWO RIVERS BANK AND TRUST	1	$204,000.00	0.06%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,258,236.00	0.36%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,930,873.16	0.55%	0
		UNITED BANK &TRUST	2	$510,000.00	0.15%	0
		UNITED WHOLESALE MORTGAGE	11	$3,543,366.75	1.01%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$714,000.00	0.2%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$496,300.00	0.14%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$288,000.00	0.08%	0
		VALLEY BANK	1	$183,600.00	0.05%	0
		VALLEY NATIONAL BANK	10	$2,387,307.14	0.68%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$416,540.00	0.12%	0
		VERITAS FUNDING, LLC	1	$297,900.00	0.08%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,400.00	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$4,308,250.00	1.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$529,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,191,534.00	0.34%	0
		WATERSTONE MORTGAGE CORPORATION	2	$649,800.00	0.18%	0
		WEBSTER BANK, N.A	4	$1,192,866.43	0.34%	0
		WEOKIE CREDIT UNION	1	$201,083.04	0.06%	0
		WESCOM CENTRAL CREDIT UNION	1	$232,641.25	0.07%	0
		WESLEND FINANCIAL CORP	1	$288,500.00	0.08%	0
		WEST GATE BANK	1	$252,800.00	0.07%	0
		WESTERN NATIONAL BANK	1	$199,000.00	0.06%	0
		WESTSTAR MORTGAGE, INC- CONV	1	$222,000.00	0.06%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,960,950.00	0.56%	0
		WR STARKEY MORTGAGE, LLP	1	$176,000.00	0.07%	0
Total			**1,206**	**$351,376,260.11**	**100%**	**0**
31417GZJ8		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$188,000.00	0.05%	0
		1ST NAT'L BANK OF GRANT PARK	1	$216,000.00	0.06%	0

	3RD FED BANK	2	$525,250.00	0.15%	0
	ABBEVILLE BUILDING & LOAN	3	$642,500.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	2	$574,814.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	8	$2,214,020.00	0.62%	0
	AFFILIATED MORTGAGE COMPANY	2	$527,992.00	0.15%	0
	AFFILIATED MORTGAGE SERVICES	1	$254,000.00	0.07%	0
	AKT AMERICAN CAPITAL, INC	2	$767,500.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$632,513.53	0.18%	0
	ALLIANCE BANK	2	$392,200.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$200,800.00	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,147,420.00	0.32%	0
	AMERICA'S MORTGAGE, LLC	1	$417,000.00	0.12%	0
	AMERICAN BANK	2	$521,331.02	0.15%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$364,500.00	0.1%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$291,700.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$606,000.00	0.17%	0
	AMERICAN NATIONAL BANK	1	$376,030.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,110,050.00	0.59%	0
	AMERICAN SAVINGS BANK, F.S.B	3	$820,500.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.06%	0
	AMERICASH	1	$293,250.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$191,200.00	0.05%	0
	AMERIPRO FUNDING, INC	3	$723,923.00	0.2%	0
	ANCHORBANK, FSB	1	$417,000.00	0.12%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$321,450.00	0.09%	0
	ARIZONA BANK AND TRUST	1	$375,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,232,500.00	0.35%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$212,000.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,074,806.53	0.86%	0
	AUBURNBANK	1	$281,000.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	2	$600,600.00	0.17%	0
	BANCFIRST	2	$397,000.00	0.11%	0
	BANCORPSOUTH BANK	5	$1,193,265.00	0.34%	0
	BANK FIRST NATIONAL	1	$417,000.00	0.12%	0
	BANK MUTUAL	3	$843,687.63	0.24%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$286,000.00	0.08%	0
	BANK OF HAWAII	9	$4,706,250.00	1.32%	0
	BANK OF SPRINGFIELD	1	$177,000.00	0.05%	0
	BANK OF THE CASCADES	2	$616,920.00	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,585,367.09	0.73%	0
	BANK OF WASHINGTON	1	$204,180.00	0.06%	0
	BANKERS TRUST COMPANY	1	$309,000.00	0.09%	0

	BANNER BANK	3	$964,200.00	0.27%	0
	BAXTER CREDIT UNION	4	$1,032,985.00	0.29%	0
	BAY FEDERAL CREDIT UNION	4	$1,680,075.84	0.47%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.11%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0
	BLACKHAWK BANK	1	$228,000.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,117,041.67	0.31%	0
	BOONE COUNTY NATIONAL BANK	1	$265,000.00	0.07%	0
	BOULDER VALLEY CU	1	$411,700.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,326,604.00	0.65%	0
	BUCKS COUNTY BANK	1	$300,000.00	0.08%	0
	BUSEY BANK	1	$279,200.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$357,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,775,000.00	0.5%	0
	CASHCALL, INC	44	$19,506,700.00	5.49%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$409,050.00	0.12%	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$256,000.00	0.07%	0
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.06%	0
	CENTRAL CREDIT UNION OF FLORIDA	1	$239,630.48	0.07%	0
	CENTRAL ONE FCU	1	$175,500.00	0.05%	0
	CENTRAL PACIFIC BANK	1	$355,000.00	0.1%	0
	CENTRAL PACIFIC HOMELOANS, INC	1	$464,000.00	0.13%	0
	CENTRAL STATE BANK	1	$403,000.00	0.11%	0
	CENTRAL TRUST BANK	1	$300,000.00	0.08%	0
	CENTURY LENDING COMPANY	6	$2,098,905.00	0.59%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$487,504.00	0.14%	0
	CITIZENS BANK OF LAS CRUCES	1	$198,550.00	0.06%	0
	CITIZENS FIRST BANK	1	$206,500.00	0.06%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$712,765.00	0.2%	0
	CITIZENS NATL HENDERSON	1	$349,449.17	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,996,545.00	1.41%	0
	COASTAL FEDERAL CREDIT UNION	4	$1,173,575.00	0.33%	0
	COBALT MORTGAGE, INC	18	$5,769,364.00	1.62%	0
	COBALT MORTGAGEM, INC	1	$304,000.00	0.09%	0
	COLLINS STATE BANK	1	$226,000.00	0.06%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$367,826.20	0.1%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$262,000.00	0.07%	0
	COMMUNITY FIRST CREDIT UNION	1	$190,000.00	0.05%	0
	COMMUNITY TRUST BANK	2	$657,200.00	0.18%	0
	COMMUNITYAMERICA CREDIT UNION	1	$228,977.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	7	$2,113,790.00	0.59%	0
	CORNERSTONE MORTGAGE, INC	4	$1,129,100.00	0.32%	0
	CORTRUST MORTGAGE INC	1	$190,000.00	0.05%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$625,000.00	0.18%	0
	CREDIT UNION OF COLORADO	2	$644,200.00	0.18%	0
	CRESCENT CREDIT UNION	1	$260,000.00	0.07%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$538,041.00	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$389,700.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.11%	0
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.05%	0
	DEAN COOPERATIVE BANK	1	$301,500.00	0.08%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,000.00	0.14%	0
	DEERE EMPLOYEES CREDIT UNION	1	$333,600.00	0.09%	0
	DELMAR FINANCIAL COMPANY	1	$207,750.00	0.06%	0
	DELTA COMMUNITY CREDIT UNION	2	$434,330.25	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$188,579.20	0.05%	0
	DHI MORTGAGE COMPANY, LTD	1	$306,832.79	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$704,882.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0
	E-CENTRAL CREDIT UNION	1	$218,300.00	0.06%	0
	ELEVATIONS CREDIT UNION	5	$1,711,075.00	0.48%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$589,084.44	0.17%	0
	ENG LENDING	1	$242,000.00	0.07%	0
	ENT FEDERAL CREDIT UNION	3	$650,920.00	0.18%	0
	ENVOY MORTGAGE, LTD	2	$533,967.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$804,250.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$520,975.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$330,640.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$514,261.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,309,605.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$194,000.00	0.05%	0
	EXCHANGE STATE BANK	1	$282,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,422,850.00	0.96%	0
	FARMERS STATE BANK	2	$544,968.67	0.15%	0
	FARMERS TRUST AND SAVINGS BANK	1	$195,000.00	0.05%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,200.00	0.05%	0
	FEDSTAR CREDIT UNION	1	$206,880.98	0.06%	0
	FIDELITY BANK	2	$620,500.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$394,274.27	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$3,133,939.10	0.88%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERD BANK	1	$304,000.00	0.09%	0

	FINANCIAL PARTNERS CREDIT UNION	1	$332,000.00	0.09%	0
	FIRST AMERICAN BANK	1	$184,000.00	0.05%	0
	FIRST BANK & TRUST	1	$187,500.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$207,166.24	0.06%	0
	FIRST BANK FINANCIAL CENTRE	2	$409,100.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$266,739.10	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,990,750.00	0.84%	0
	FIRST CENTURY BANK	1	$220,000.00	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,686,700.00	0.47%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$432,688.39	0.12%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$192,000.00	0.05%	0
	FIRST COMMUNITY CREDIT UNION	2	$384,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$895,150.00	0.25%	0
	FIRST COMMUNITY STATE BANK	1	$256,000.00	0.07%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$208,796.00	0.06%	0
	FIRST FEDERAL BANK	1	$190,612.00	0.05%	0
	FIRST FEDERAL BANK, FSB	2	$535,250.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$657,935.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,000.00	0.05%	0
	FIRST HAWAIIAN BANK	2	$991,500.00	0.28%	0
	FIRST INTERSTATE BANK	8	$1,964,950.00	0.55%	0
	FIRST MORTGAGE COMPANY, LLC	2	$512,900.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$196,668.00	0.06%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,400,144.00	0.39%	0
	FIRST NATIONAL BANK	1	$186,000.00	0.05%	0
	FIRST NATIONAL BANK & TRUST	1	$285,000.00	0.08%	0
	FIRST NATIONAL BANK ALASKA	2	$485,500.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$480,000.00	0.13%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$325,800.00	0.09%	0
	FIRST NIAGARA BANK, N.A	3	$707,371.00	0.2%	0
	FIRST REPUBLIC BANK	1	$343,912.50	0.1%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$204,000.00	0.06%	0
	FIRST STATE BANK SOUTHWEST	1	$178,000.00	0.05%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$182,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,343,150.00	0.38%	0
	FIRST TRUST BANK OF ILLINOIS	1	$200,800.00	0.06%	0
	FIRST UNITED BANK & TRUST COMPANY	1	$258,494.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$548,997.00	0.15%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$386,000.00	0.11%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$240,900.00	0.07%	0
	FIRSTMERIT BANK, N.A	2	$587,200.00	0.17%	0

	FORUM CREDIT UNION	7	$1,862,411.37	0.52%	0
	FRANDSEN BANK & TRUST	1	$270,000.00	0.08%	0
	FREMONT BANK	17	$5,083,253.46	1.43%	0
	FRONTIER BANK	1	$249,600.00	0.07%	0
	FULTON BANK, N.A	6	$1,714,111.00	0.48%	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$234,830.00	0.07%	0
	GATEWAY MORTGAGE GROUP LLC	1	$244,601.00	0.07%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$508,550.00	0.14%	0
	GEORGETOWN BANK	1	$187,200.00	0.05%	0
	GEORGIA'S OWN CREDIT UNION	1	$370,400.00	0.1%	0
	GMFS LLC	2	$741,949.82	0.21%	0
	GOODFIELD STATE BANK	1	$400,000.00	0.11%	0
	GRAND BANK NA	4	$1,133,000.00	0.32%	0
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.05%	0
	GREAT WESTERN BANK	2	$607,358.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	23	$6,625,200.00	1.86%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$230,000.00	0.06%	0
	GUARANTY TRUST COMPANY	1	$265,500.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$193,100.00	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$813,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	10	$2,225,250.00	0.63%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$267,000.00	0.08%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$612,933.96	0.17%	0
	HAWAII NATIONAL BANK	1	$599,034.92	0.17%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$178,400.00	0.05%	0
	HIWAY FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0
	HOLYOKE CREDIT UNION	1	$228,000.00	0.06%	0
	HOME FEDERAL BANK	2	$459,951.66	0.13%	0
	HOME FEDERAL SAVINGS BANK	1	$256,800.00	0.07%	0
	HOME FINANCING CENTER, INC	1	$265,000.00	0.07%	0
	HOME STATE BANK NA	1	$227,500.00	0.06%	0
	HOMEFIRST MORTGAGE, LLC	1	$360,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	2	$588,300.00	0.17%	0
	HOMEWISE, INC	2	$447,020.00	0.13%	0
	HORIZON BANK N A	2	$359,000.00	0.1%	0
	HORIZON BANK, N.A	1	$335,200.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	$521,500.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	6	$1,399,305.00	0.39%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,000.00	0.08%	0
	ILLINOIS NATIONAL BANK	2	$559,000.00	0.16%	0
	IMORTGAGE.COM, INC	2	$632,000.00	0.18%	0
	INDEPENDENT BANK	1	$288,000.00	0.08%	0

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$280,000.00	0.08%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$290,600.00	0.08%	0
	INTERCITY STATE BANK	1	$222,687.00	0.06%	0
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.06%	0
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.12%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$180,000.00	0.05%	0
	ISU CREDIT UNION	1	$284,000.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$486,438.00	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	2	$702,460.00	0.2%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$210,600.00	0.06%	0
	LAKE MICHIGAN CREDIT UNION	2	$410,438.21	0.12%	0
	LAKESIDE BANK	1	$417,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,208,000.00	1.18%	0
	LANDMARK CREDIT UNION	2	$535,704.38	0.15%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$214,500.00	0.06%	0
	LBS FINANCIAL CREDIT UNION	1	$233,000.00	0.07%	0
	LEADER BANK, N.A	9	$2,860,875.00	0.8%	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.12%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$516,200.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	1	$417,000.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$235,806.37	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$308,750.00	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$223,000.00	0.06%	0
	LINCOLN SAVINGS BANK	3	$680,346.73	0.19%	0
	LINN AREA CREDIT UNION	1	$359,500.00	0.1%	0
	LOGIX FEDERAL CREDIT UNION	8	$2,348,256.07	0.66%	0
	LOS ALAMOS NATIONAL BANK	1	$255,000.00	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0
	LPMC, LLC	1	$253,500.00	0.07%	0
	M/I FINANCIAL CORP	4	$995,600.00	0.28%	0
	MACKINAC SAVINGS BANK, FSB	1	$206,000.00	0.06%	0
	MACON BANK, INC	1	$320,000.00	0.09%	0
	MAGNA BANK	3	$996,905.00	0.28%	0
	MAINSTREET CREDIT UNION	2	$389,000.00	0.11%	0
	MANSFIELD CO-OPERATIVE BANK	1	$314,000.00	0.09%	0
	MARINE BANK	1	$223,670.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	$400,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$949,509.22	0.27%	0
	MERIDIAN BANK	1	$300,000.00	0.08%	0
	MERIDIAN TRUST FCU	1	$310,521.16	0.09%	0
	MERIWEST MORTGAGE	1	$417,000.00	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,124,000.00	0.32%	0
	METCALF BANK	1	$181,500.00	0.05%	0

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$176,727.48	0.05%	0
	MICHIGAN MUTUAL INC	1	$218,743.00	0.06%	0
	MICHIGAN MUTUAL, INC	2	$751,000.00	0.21%	0
	MID-ISLAND MORTGAGE CORP	1	$253,500.00	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$256,500.00	0.07%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$299,639.00	0.08%	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$258,760.00	0.07%	0
	MINNESOTA BANK AND TRUST	1	$320,000.00	0.09%	0
	MISSOURI CREDIT UNION	2	$585,450.00	0.16%	0
	MONSON SAVINGS BANK	1	$305,000.00	0.09%	0
	MORTGAGE AMERICA INC	1	$270,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$193,000.00	0.05%	0
	MORTGAGE NOW INC	1	$241,500.00	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$386,250.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$677,925.00	0.19%	0
	MOVEMENT MORTGAGE	1	$264,791.67	0.07%	0
	NAT RES - SAN DIEGO COUNTY	2	$699,500.00	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$661,000.00	0.19%	0
	NATIONSTARMORTGAGE	1	$357,000.00	0.1%	0
	NETWORK FUNDING, L.P	2	$492,200.00	0.14%	0
	NEW ERA BANK	1	$209,600.00	0.06%	0
	NEW MEXICO BANK AND TRUST	2	$431,200.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.05%	0
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,403,000.00	0.68%	0
	NORTHWESTERN MORTGAGE CO	1	$200,000.00	0.06%	0
	O A MORTGAGE SERVICES	4	$1,209,100.00	0.34%	0
	ON Q FINANCIAL, INC	3	$945,250.00	0.27%	0
	OPES ADVISORS, INC	2	$591,125.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	3	$1,018,500.00	0.29%	0
	OXFORD BANK	1	$285,000.00	0.08%	0
	PACIFIC BAY LENDING GROUP	1	$297,000.00	0.08%	0
	PACIFIC HOME LOANS	1	$400,000.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$790,500.00	0.22%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,275.01	0.06%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$264,000.00	0.07%	0
	PARKSIDE LENDING, LLC	14	$6,292,100.00	1.77%	0
	PARTNERS FEDERAL CREDIT UNION	6	$2,503,633.70	0.7%	0
	PATELCO CREDIT UNION	4	$1,509,080.00	0.42%	0
	PENTAGON FEDERAL C. U	16	$4,683,859.62	1.32%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$189,700.00	0.05%	0
	PEOPLE'S CREDIT UNION	1	$374,700.00	0.11%	0

	PEOPLES BANK, A WA CORPORATION	1	$234,000.00	0.07%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$286,897.64	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,716,093.06	1.33%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$387,740.00	0.11%	0
	PLAINS COMMERCE BANK	1	$180,000.00	0.05%	0
	PLAZA HOME MORTGAGE, INC	2	$498,100.00	0.14%	0
	PLAZA HOME MORTGAGE,INC	1	$341,500.00	0.1%	0
	PMAC LENDING SERVICES, INC	3	$637,000.00	0.18%	0
	POLONIA BANK	1	$297,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	1	$285,197.00	0.08%	0
	PROVIDENCE BANK	1	$308,655.00	0.09%	0
	PROVIDENT CREDIT UNION	5	$1,433,500.00	0.4%	0
	PS BANK	1	$227,464.87	0.06%	0
	PSFCU	1	$248,000.00	0.07%	0
	PUBLIC SERVICE CREDIT UNION	1	$249,000.00	0.07%	0
	PURDUE FEDERAL CU	1	$215,200.00	0.06%	0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$758,000.00	0.21%	0
	R P FUNDING, INC	1	$280,557.76	0.08%	0
	RABOBANK, N.A	1	$195,192.00	0.05%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$289,764.93	0.08%	0
	RANDOLPH-BROOKS FCU	3	$679,385.00	0.19%	0
	RANLIFE, INC	1	$414,270.00	0.12%	0
	RCB BANK	1	$417,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,124,302.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,777,521.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$329,600.00	0.09%	0
	RED CANOE CREDIT UNION	2	$686,927.88	0.19%	0
	RED RIVER BANK	1	$251,222.83	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0
	REDWOOD CAPITAL BANK	1	$236,000.00	0.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$441,010.14	0.12%	0
	RELIANCE STATE BANK	1	$314,400.00	0.09%	0
	RENASANT BANK	3	$836,700.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION	1	$333,000.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.06%	0

	ROCKFORD COMMUNITY FCU	1	$259,000.00	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0
	ROCKY MOUNTAIN BANK	1	$240,000.00	0.07%	0
	ROLLSTONE BANK & TRUST	1	$275,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	22	$6,053,032.00	1.7%	0
	ROYAL CREDIT UNION	2	$541,203.00	0.15%	0
	RUSHMORE	1	$200,000.00	0.06%	0
	SABINE STATE BANK & TRUST CO. INC	2	$440,500.00	0.12%	0
	SACRAMENTO CREDIT UNION	3	$870,400.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,296,143.73	0.36%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$811,417.85	0.23%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,017,000.00	0.29%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.07%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$295,000.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$181,000.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$817,000.00	0.23%	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0
	SECURITY STATE BANK	1	$182,500.00	0.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0
	SHEA MORTGAGE INC	1	$291,803.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	$212,325.00	0.06%	0
	SHORE MORTGAGE	1	$400,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$11,721,391.96	3.3%	0
	SIGNATURE BANK OF ARKANSAS	1	$204,000.00	0.06%	0
	SIR FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0
	SOOPER CREDIT UNION	1	$315,213.25	0.09%	0
	SOUTHLAND CREDIT UNION	1	$318,000.00	0.09%	0
	SOVEREIGN BANK, N.A	20	$6,103,646.28	1.72%	0
	ST.MARY'S BANK	1	$249,300.00	0.07%	0
	STANDARD BANK & TRUST COMPANY	1	$201,700.00	0.06%	0
	STANDARD MORTGAGE CORP	2	$652,954.00	0.18%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$741,488.52	0.21%	0
	STANFORD FCU	1	$180,000.00	0.05%	0
	STATE BANK OF LINCOLN	1	$184,000.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	$210,500.00	0.06%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$404,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$1,088,000.00	0.31%	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$300,000.00	0.08%	0
	STC CAPITAL BANK	1	$390,000.00	0.11%	0
	STEARNS LENDING INC	57	$17,344,918.01	4.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,405,428.80	0.96%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$211,000.00	0.06%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$586,050.00	0.16%	0
	STOCKMAN BANK OF MONTANA	3	$722,100.00	0.2%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$270,000.00	0.08%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$338,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	$247,500.00	0.07%	0
	SUMMIT CREDIT UNION	8	$1,915,235.00	0.54%	0
	SWBC MORTGAGE CORPORATION	4	$1,181,100.00	0.33%	0
	T. J. FINANCIAL, INC	1	$417,000.00	0.12%	0
	TECHNOLOGY CREDIT UNION	1	$299,538.10	0.08%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$323,000.00	0.09%	0
	THE BLANCO NATIONAL BANK	1	$329,600.00	0.09%	0
	THE BRYN MAWR TRUST COMPANY	2	$834,000.00	0.23%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$483,500.00	0.14%	0
	THE COLUMBIA BANK	1	$257,116.00	0.07%	0
	THE F&M BANK & TRUST COMPANY	1	$309,000.00	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$265,600.00	0.07%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$195,200.00	0.05%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$226,005.60	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$190,000.00	0.05%	0
	THE HARVARD STATE BANK	1	$189,225.00	0.05%	0
	THE MORTGAGE HOUSE, INC	2	$416,000.00	0.12%	0
	THE PARK BANK	1	$380,000.00	0.11%	0
	THINK MUTUAL BANK	3	$685,200.00	0.19%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	5	$1,420,276.00	0.4%	0
	TRADITION MORTGAGE LLC	1	$372,000.00	0.1%	0
	TRIUMPH BANK	1	$228,800.00	0.06%	0
	TRUSTONE	1	$224,000.00	0.06%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,075,243.57	0.58%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,501,718.22	0.7%	0
	UNITED BANK &TRUST	1	$289,000.00	0.08%	0
	UNITED BANK OF UNION	1	$334,000.00	0.09%	0
	UNITED COMMUNITY BANK	1	$203,200.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	19	$5,327,829.00	1.5%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$599,500.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$350,000.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$330,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.12%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$323,500.00	0.09%	0

		UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,768,650.00	0.5%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$206,000.00	0.06%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0
		VALLEY GREEN BANK	1	$390,500.00	0.11%	0
		VALLEY NATIONAL BANK	5	$1,199,242.47	0.34%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$591,500.00	0.17%	0
		VENTURE BANK	1	$196,000.00	0.06%	0
		VERITAS FUNDING, LLC	1	$251,000.00	0.07%	0
		VERITEX COMMUNITY BANK	1	$307,525.78	0.09%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$395,210.43	0.11%	0
		VILLAGE MORTGAGE	1	$408,400.00	0.11%	0
		VYSTAR CREDIT UNION	2	$660,300.00	0.19%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,617,913.00	1.86%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	$300,000.00	0.08%	0
		WASHINGTON COUNTY BANK	1	$304,800.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,300.00	0.06%	0
		WATERSTONE MORTGAGE CORPORATION	2	$668,944.00	0.19%	0
		WEBSTER BANK, N.A	1	$209,669.50	0.06%	0
		WESCOM CENTRAL CREDIT UNION	1	$218,400.00	0.06%	0
		WESTBY CO-OP CREDIT UNION	1	$175,000.00	0.05%	0
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$304,000.00	0.09%	0
		WESTCONSIN CREDIT UNION	2	$457,310.00	0.13%	0
		WESTSTAR MORTGAGE, INC	3	$1,049,000.00	0.3%	0
		WINGS FINANCIAL CREDIT UNION	1	$200,000.00	0.06%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.12%	0
		WORKERS' CREDIT UNION	2	$420,300.00	0.12%	0
		WR STARKEY MORTGAGE, LLP	2	$620,000.00	0.22%	0
Total			**1,194**	**$355,586,841.08**	**100%**	**0**
31417GZK5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$204,000.00	0.06%	0
		3RD FED BANK	3	$695,100.00	0.19%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$248,017.54	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	3	$652,220.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	13	$3,533,334.00	0.97%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$396,000.00	0.11%	0
		ACHIEVA CREDIT UNION	1	$175,200.00	0.05%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,300.00	0.06%	0
		ADVANTAGE COMMUNITY BANK	1	$210,100.00	0.06%	0
		AFFILIATED MORTGAGE COMPANY	3	$914,510.39	0.25%	0
		ALABAMA ONE CREDIT UNION	1	$264,320.00	0.07%	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	$710,214.84	0.2%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	$203,000.00	0.06%	0
	ALPINE BANK & TRUST CO	1	$175,000.00	0.05%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$416,000.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$390,300.00	0.11%	0
	AMERICAN BANK	1	$200,000.00	0.05%	0
	AMERICAN BANK CENTER	1	$228,000.00	0.06%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0
	AMERICAN FINANCE HOUSE LARIBA	2	$456,200.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,143,500.00	0.31%	0
	AMERICAN NATIONAL BANK	2	$600,950.48	0.17%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$264,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,908,800.00	0.52%	0
	AMERICAN PACIFIC MTG CORP	1	$227,000.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$284,500.00	0.08%	0
	AMERIPRO FUNDING, INC	1	$220,812.00	0.06%	0
	ANCHORBANK, FSB	2	$432,500.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$5,826,685.64	1.6%	0
	ASSOCIATED CREDIT UNION	1	$398,585.36	0.11%	0
	ATLANTIC COAST MORTGAGE	1	$409,500.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.05%	0
	AUBURNBANK	1	$322,400.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$318,000.00	0.09%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$231,642.79	0.06%	0
	BANCFIRST	1	$288,000.00	0.08%	0
	BANCORPSOUTH BANK	4	$1,069,600.00	0.29%	0
	BANK FIRST NATIONAL	1	$213,000.00	0.06%	0
	BANK MUTUAL	2	$517,718.29	0.14%	0
	BANK OF ENGLAND	3	$989,000.00	0.27%	0
	BANK OF HAWAII	7	$2,957,500.00	0.81%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$592,723.01	0.16%	0
	BANK OF SPRINGFIELD	2	$412,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,394,067.61	0.38%	0
	BANK OF WHITTIER, N.A	1	$285,400.00	0.08%	0
	BANKERS TRUST COMPANY	1	$209,000.00	0.06%	0
	BANKNEWPORT	2	$617,750.00	0.17%	0
	BANNER BANK	1	$283,000.00	0.08%	0
	BAXTER CREDIT UNION	5	$1,442,590.00	0.4%	0
	BAY FEDERAL CREDIT UNION	3	$1,041,656.66	0.29%	0
	BAYCOAST BANK	2	$529,091.90	0.15%	0
	BELL STATE BANK & TRUST	5	$1,180,900.00	0.32%	0
	BLACKHAWK BANK	1	$417,000.00	0.11%	0
	BM REAL ESTATE SERVICES	1	$552,000.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,573,678.66	0.43%	0

	BORDER STATE BANK	1	$185,000.00	0.05%	0
	BOULDER VALLEY CU	1	$224,900.00	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	2	$499,900.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,585,850.00	1.26%	0
	BUSEY BANK	2	$400,750.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	$297,000.00	0.08%	0
	CAPITAL BANK OF NEW JERSEY	1	$200,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,183,349.00	0.33%	0
	CASHCALL, INC	56	$22,781,500.00	6.26%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$419,539.00	0.12%	0
	CBCFCU	1	$271,300.00	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$630,600.00	0.17%	0
	CENTRUE BANK	1	$189,050.00	0.05%	0
	CENTURY LENDING COMPANY	8	$3,106,400.00	0.85%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$306,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,667,900.00	0.46%	0
	CITIZENS BANK	1	$182,000.00	0.05%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$239,920.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$193,351.00	0.05%	0
	CITIZENSFIRST CREDIT UNION	1	$221,109.03	0.06%	0
	CITY & COUNTY CREDIT UNION	2	$613,750.00	0.17%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$345,600.00	0.1%	0
	CLINTON SAVINGS BANK	3	$926,616.62	0.25%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$233,085.00	0.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$8,367,950.00	2.3%	0
	COBALT MORTGAGE, INC	11	$3,396,908.00	0.93%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$2,466,636.17	0.68%	0
	COMMERCE STATE BANK	1	$299,100.00	0.08%	0
	COMMUNITY BANK OWATONNA	1	$185,600.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	1	$211,000.00	0.06%	0
	COMMUNITY STATE BANK	1	$220,000.00	0.06%	0
	CONSUMER LOAN SERVICES, LLC	1	$189,150.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	2	$664,000.00	0.18%	0
	CORNERSTONE MORTGAGE, INC	3	$861,500.00	0.24%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	2	$433,000.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$247,200.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$335,000.00	0.09%	0
	CUMBERLAND COUNTY BANK	1	$234,638.18	0.06%	0
	DAKOTA WEST CREDIT UNION	1	$243,624.31	0.07%	0
	DELTA COMMUNITY CREDIT UNION	2	$539,573.76	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$311,900.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	1	$348,020.00	0.1%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$700,450.00	0.19%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.1%	0
	EAST RIVER BANK	1	$417,000.00	0.11%	0
	EASTLAND	1	$300,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	3	$763,000.00	0.21%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$177,320.50	0.05%	0
	ENVOY MORTGAGE, LTD	2	$692,000.00	0.19%	0
	EVABANK	1	$224,910.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$400,100.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$594,700.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$398,000.00	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$309,600.00	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$300,000.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$511,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,772,000.00	0.49%	0
	EXCHANGE BANK & TRUST CO	1	$273,000.00	0.08%	0
	FARMERS & MERCHANTS BANK	1	$206,314.36	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$3,752,276.00	1.03%	0
	FARMERS STATE BANK-ELMWOOD	1	$195,000.00	0.05%	0
	FARMINGTON BANK	1	$282,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,703,841.70	1.02%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$252,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$347,500.00	0.1%	0
	FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,060.42	0.08%	0
	FIDELITY MORTGAGE SERVICES	1	$335,000.00	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$323,100.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$523,183.59	0.14%	0
	FIRST BANK FINANCIAL CENTRE	3	$917,650.00	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,009,300.00	0.55%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$278,939.00	0.08%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$602,794.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	$230,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$628,900.00	0.17%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$267,587.36	0.07%	0
	FIRST FEDERAL BANK	2	$651,000.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$216,678.00	0.06%	0

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$417,000.00	0.11%	0
	FIRST HAWAIIAN BANK	4	$1,236,000.00	0.34%	0
	FIRST INTERSTATE BANK	7	$1,698,369.92	0.47%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$192,800.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	2	$603,700.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	2	$576,000.00	0.16%	0
	FIRST NATIONAL BANK ALASKA	2	$496,603.41	0.14%	0
	FIRST NATIONAL BANK BERLIN	1	$262,600.00	0.07%	0
	FIRST NATIONAL BANK OF PANDORA	1	$238,500.00	0.07%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$191,986.00	0.05%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$193,600.00	0.05%	0
	FIRST NIAGARA BANK, N.A	4	$1,289,100.00	0.35%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$337,000.00	0.09%	0
	FIRST SECURITY BANK	1	$180,000.00	0.05%	0
	FIRST STATE BANK NEBRASKA	1	$209,000.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,650,700.00	0.73%	0
	FIRST TRUST AND SAVINGS BANK	1	$175,000.00	0.05%	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.05%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$762,000.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.06%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,082,724.59	0.3%	0
	FIRSTMERIT BANK, N.A	2	$504,900.00	0.14%	0
	FIRSTRUST BANK	2	$499,000.00	0.14%	0
	FORUM CREDIT UNION	1	$297,000.00	0.08%	0
	FOX VALLEY SAVINGS BANK	1	$192,000.00	0.05%	0
	FREMONT BANK	15	$4,733,704.37	1.3%	0
	FULTON BANK, N.A	4	$1,075,900.00	0.3%	0
	GATEWAY MORTGAGE GROUP LLC	2	$412,500.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$316,000.00	0.09%	0
	GENCO FEDERAL CREDIT UNION	2	$381,135.68	0.1%	0
	GENERAL MILLS CREDIT UNION	1	$400,000.00	0.11%	0
	GMFS LLC	7	$2,274,535.00	0.63%	0
	GRAND BANK	2	$490,750.00	0.13%	0
	GRAND BANK NA	3	$913,000.00	0.25%	0
	GRAND BANK, NA	2	$628,000.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	12	$3,470,800.00	0.95%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$284,000.00	0.08%	0
	GTE FEDERAL CREDIT UNION	2	$532,800.00	0.15%	0
	GUARANTY TRUST COMPANY	5	$1,146,190.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,650.00	0.05%	0
	GUILD MORTGAGE COMPANY	10	$2,582,655.00	0.71%	0
	GUTHRIE COUNTY STATE BANK	1	$208,000.00	0.06%	0
	HANTZ BANK	1	$201,688.98	0.06%	0
	HARBOR NATIONAL BANK	1	$216,000.00	0.06%	0
	HARBORONE CREDIT UNION	4	$828,000.00	0.23%	0

	HAWAII NATIONAL BANKI	1	$509,389.25	0.14%	0
	HEARTLAND BANK	1	$224,622.00	0.06%	0
	HEARTLAND CREDIT UNION	1	$186,883.45	0.05%	0
	HENRY STATE BANK	1	$200,000.00	0.05%	0
	HIWAY FEDERAL CREDIT UNION	1	$234,400.00	0.06%	0
	HOME FEDERAL BANK	2	$512,000.00	0.14%	0
	HOME LOANS TODAY	1	$192,000.00	0.05%	0
	HOME STATE BANK NA	1	$276,250.00	0.08%	0
	HOMETOWN LENDERS LLC	1	$272,500.00	0.07%	0
	HOMEWISE, INC	1	$220,000.00	0.06%	0
	HONOLULU HOMELOANS, INC	1	$573,600.00	0.16%	0
	HONOR CREDIT UNION	1	$280,000.00	0.08%	0
	HORIZON BANK N A	1	$219,812.00	0.06%	0
	HORIZON BANK NA	1	$241,100.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	2	$539,110.00	0.15%	0
	IC FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0
	IDAHO CENTRAL CREDIT UNION	2	$402,000.00	0.11%	0
	ILLINI BANK	1	$184,315.91	0.05%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$255,886.34	0.07%	0
	IMORTGAGE.COM, INC	4	$1,337,316.00	0.37%	0
	INLANTA MORTGAGE INC	1	$224,200.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,642,500.00	0.45%	0
	INVESTORS HOME MORTGAGE	1	$455,000.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$547,900.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	$351,000.00	0.1%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0
	LAKE AREA MORTGAGE	1	$353,430.00	0.1%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$265,400.00	0.07%	0
	LAKE MICHIGAN CREDIT UNION	2	$437,400.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,491,900.00	1.24%	0
	LANDMARK CREDIT UNION	3	$873,118.99	0.24%	0
	LBS FINANCIAL CREDIT UNION	1	$247,200.00	0.07%	0
	LEADER BANK, N.A	7	$2,242,400.00	0.62%	0
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.05%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$218,800.00	0.06%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$322,000.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$683,700.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	1	$249,304.81	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$214,400.00	0.06%	0
	LINCOLN SAVINGS BANK	1	$178,200.00	0.05%	0
	LOGIX FEDERAL CREDIT UNION	4	$930,117.31	0.26%	0
	LOS ALAMOS NATIONAL BANK	1	$348,000.00	0.1%	0

	M/I FINANCIAL CORP	1	$210,750.00	0.06%	0
	MAGNA BANK	2	$831,000.00	0.23%	0
	MANSFIELD CO-OPERATIVE BANK	2	$445,600.00	0.12%	0
	MARQUETTE BANK	1	$206,320.00	0.06%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$239,000.00	0.07%	0
	MAX CREDIT UNION	1	$180,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP	2	$532,600.00	0.15%	0
	MEMBER HOME LOAN, LLC	1	$227,525.00	0.06%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.1%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$251,000.00	0.07%	0
	MERCANTILE BANK	1	$247,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$605,399.37	0.17%	0
	MERIDIAN BANK	3	$865,668.00	0.24%	0
	MERIT BANK	1	$400,500.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$580,000.00	0.16%	0
	METRO BANK	2	$640,314.57	0.18%	0
	MICHIGAN MUTUAL, INC	1	$397,000.00	0.11%	0
	MIDCOUNTRY BANK	1	$221,308.73	0.06%	0
	MIDDLETON COMMUNITY BANK	3	$558,000.00	0.15%	0
	MIDSOUTH BANK	1	$385,000.00	0.11%	0
	MIDWEST BANK N.A	1	$314,000.00	0.09%	0
	MINNESOTA BANK AND TRUST	1	$185,675.00	0.05%	0
	MONSON SAVINGS BANK	2	$481,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$296,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,000.00	0.05%	0
	MOUND CITY BANK	1	$226,500.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,146,000.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	2	$561,200.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	2	$607,000.00	0.17%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$177,700.27	0.05%	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.11%	0
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.09%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$201,400.00	0.06%	0
	NATIONWIDE BANK	2	$455,000.00	0.13%	0
	NETWORK FUNDING, L.P	7	$2,391,030.00	0.66%	0
	NEWTOWN SAVINGS BANK	3	$950,000.00	0.26%	0
	NICOLET NATIONAL BANK	1	$226,400.00	0.06%	0
	NORTHAMPTON COOPERATIVE BANK	1	$231,000.00	0.06%	0
	NORTHERN BANK & TRUST COMPANY	1	$345,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,454,471.43	0.95%	0
	NORTHWESTERN MORTGAGE CO	2	$391,900.00	0.11%	0
	NORTHWOODS COMMUNITY CU	1	$177,650.00	0.05%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$305,000.00	0.08%	0
	NUMERICA CREDIT UNION	1	$284,200.00	0.08%	0

	NUVISION FCU	1	$549,550.00	0.15%	0
	O A MORTGAGE SERVICES	5	$2,235,200.00	0.61%	0
	OPES ADVISORS, INC	3	$1,141,000.00	0.31%	0
	OREGON COMMUNITY BANK & TRUST	1	$200,000.00	0.05%	0
	ORNL FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0
	ORRSTOWN BANK	1	$203,000.00	0.06%	0
	PACIFIC BAY LENDING GROUP	3	$1,127,000.00	0.31%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,000.00	0.05%	0
	PARKSIDE LENDING, LLC	26	$11,418,250.00	3.14%	0
	PARTNERS FEDERAL CREDIT UNION	2	$527,218.96	0.14%	0
	PATELCO CREDIT UNION	2	$536,343.30	0.15%	0
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.06%	0
	PENTAGON FEDERAL C. U	11	$3,823,757.38	1.05%	0
	PEOPLES BANK	1	$232,865.94	0.06%	0
	PEOPLES BANK, A WA CORPORATION	2	$536,000.00	0.15%	0
	PEOPLES STATE BANK	1	$200,000.00	0.05%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$250,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$5,626,550.00	1.55%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$633,000.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$555,300.00	0.15%	0
	PLAZA HOME MORTGAGE	2	$577,430.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	$395,000.00	0.11%	0
	PLAZA HOME MORTGAGE,INC	2	$750,000.00	0.21%	0
	PMAC LENDING SERVICES, INC	14	$4,728,700.00	1.3%	0
	PREMIERBANK	1	$405,000.00	0.11%	0
	PRIMEBANK	1	$177,746.40	0.05%	0
	PRIMEWEST MORTGAGE	1	$221,400.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	2	$585,784.00	0.16%	0
	PRIVATEBANK & TRUST COMPANY	1	$416,357.96	0.11%	0
	PROVIDENT CREDIT UNION	5	$1,464,400.00	0.4%	0
	PUBLIC SERVICE CREDIT UNION	1	$210,500.00	0.06%	0
	PURDUE FEDERAL CU	2	$372,600.00	0.1%	0
	QUORUM FEDERAL CREDIT UNION	2	$659,936.80	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$260,500.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$4,182,207.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,498,900.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$309,750.00	0.09%	0

	RED RIVER BANK	1	$274,650.36	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	2	$446,250.00	0.12%	0
	RENASANT BANK	1	$417,000.00	0.11%	0
	RESCUE MORTGAGE, INC	1	$260,200.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	$399,500.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$188,500.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,136,268.00	0.31%	0
	RIVER VALLEY BANK	1	$320,000.00	0.09%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	$287,000.00	0.08%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$226,143.54	0.06%	0
	ROSS MORTGAGE CORPOR	1	$311,519.62	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	23	$6,090,943.00	1.67%	0
	ROYAL CREDIT UNION	2	$355,716.91	0.1%	0
	RUSHMORE	3	$797,000.00	0.22%	0
	S&T BANK	1	$252,000.00	0.07%	0
	SACRAMENTO CREDIT UNION	2	$571,250.00	0.16%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,015,391.04	0.28%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$501,000.00	0.14%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$352,500.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$990,550.00	0.27%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$187,500.00	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$250,613.54	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$192,000.00	0.05%	0
	SHEA MORTGAGE INC	2	$578,084.00	0.16%	0
	SHORE MORTGAGE	1	$265,000.00	0.07%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$8,732,203.57	2.4%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$785,000.00	0.22%	0
	SOUTHLAND CREDIT UNION	1	$242,000.00	0.07%	0
	SOVEREIGN BANK, N.A	18	$6,048,173.36	1.66%	0
	SPC CREDIT UNION	1	$353,000.00	0.1%	0
	STANDARD BANK AND TRUST COMPANY	1	$185,600.00	0.05%	0
	STANDARD MORTGAGE CORP	1	$185,000.00	0.05%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$212,926.00	0.06%	0
	STANFORD FCU	1	$338,320.00	0.09%	0
	STATE BANK FINANCIAL	1	$276,800.00	0.08%	0
	STATE BANK OF CROSS PLAINS	1	$276,000.00	0.08%	0
	STATE BANK OF LINCOLN	1	$331,200.00	0.09%	0
	STATE BANK OF SOUTHERN UTAH	1	$219,900.00	0.06%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$186,000.00	0.05%	0
		1	$177,500.00	0.05%	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC				
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$390,000.00	0.11%	0
	STEARNS LENDING INC	67	$21,322,502.26	5.86%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,193,197.33	1.15%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$734,000.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	$297,350.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$400,000.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$416,000.00	0.11%	0
	SUMMIT CREDIT UNION	5	$1,107,650.00	0.3%	0
	SUMMIT FUNDING, INC	1	$244,500.00	0.07%	0
	SWBC MORTGAGE CORPORATION	4	$1,065,955.00	0.29%	0
	TALMER BANK AND TRUST	1	$185,500.00	0.05%	0
	TECHNOLOGY CREDIT UNION	1	$289,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	7	$2,639,000.00	0.73%	0
	THE COLUMBIA BANK	1	$290,700.00	0.08%	0
	THE EVANGELINE BANK AND TRUST	1	$319,000.00	0.09%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$251,300.00	0.07%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$642,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$269,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$399,292.71	0.11%	0
	THE FIRST NATIONLL BANK OF CARMI	1	$276,800.00	0.08%	0
	THE GUERNSEY BANK	1	$250,000.00	0.07%	0
	THE MILFORD BANK	1	$179,800.00	0.05%	0
	THE MORTGAGE HOUSE, INC	1	$196,000.00	0.05%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$180,000.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,389.00	0.06%	0
	THE PARK BANK	1	$295,200.00	0.08%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$340,000.00	0.09%	0
	THE POPLAR GROVE STATE BANK	1	$185,000.00	0.05%	0
	THINK MUTUAL BANK	1	$215,000.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	4	$1,177,095.00	0.32%	0
	TRAVIS CREDIT UNION	1	$270,000.00	0.07%	0
	TRISTAR FINANCE INC	1	$311,000.00	0.09%	0
	TSB BANK	1	$202,500.00	0.06%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$919,250.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,310,765.49	0.91%	0
	UNITED BANK &TRUST	3	$828,000.00	0.23%	0

		UNITED BANK AND TRUST COMPANY	1	$342,000.00	0.09%	0
		UNITED COMMERCE BANK, A COMMERICAL BANK	1	$266,250.00	0.07%	0
		UNITED COMMUNITY BANK	3	$990,782.75	0.27%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$202,000.00	0.06%	0
		UNITED FEDERAL CREDIT UNION	1	$203,369.25	0.06%	0
		UNITED HERITAGE CREDIT UNION	1	$312,218.54	0.09%	0
		UNITED WHOLESALE MORTGAGE	23	$6,828,320.00	1.88%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,087,500.00	0.3%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$610,600.00	0.17%	0
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.05%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$262,600.00	0.07%	0
		VALLEY NATIONAL BANK	14	$3,977,209.83	1.09%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,231,058.00	0.34%	0
		VERITAS FUNDING, LLC	2	$512,700.00	0.14%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.05%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,681,800.00	0.74%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$2,502,442.00	0.69%	0
		WATERSTONE MORTGAGE CORPORATION	3	$752,393.52	0.21%	0
		WAUKESHA STATE BANK	1	$202,383.77	0.06%	0
		WEBSTER BANK, N.A	6	$1,843,415.79	0.51%	0
		WEOKIE CREDIT UNION	2	$517,000.00	0.14%	0
		WESTBY CO-OP CREDIT UNION	1	$228,000.00	0.06%	0
		WESTERN STATE BANK, A CORPORATION	1	$329,280.00	0.09%	0
		WESTSTAR MORTGAGE, INC	3	$924,000.00	0.25%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,000.00	0.05%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$251,500.00	0.07%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$200,000.00	0.05%	0
		WINGS FINANCIAL CREDIT UNION	2	$546,000.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$761,000.00	0.21%	0
		WORKERS' CREDIT UNION	1	$244,000.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	2	$401,788.00	0.11%	0
		Unavailable	1	$210,660.62	0.09%	0
Total			**1,210**	**$363,643,725.09**	**100%**	**0**
31417GZL3		1ST MIDAMERICA CREDIT UNION	1	$237,000.00	0.07%	0
		ABERDEEN PROVING GROUND FCU	1	$221,000.00	0.06%	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,765,925.00	0.49%	0
		ACADEMY MORTGAGE CORPORATION	12	$3,087,552.00	0.86%	0

	ADVANTAGE BANK	1	$188,561.00	0.05%	0
	AFFILIATED MORTGAGE COMPANY	2	$669,000.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,298,970.03	0.36%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$245,196.30	0.07%	0
	ALLIED MORTGAGE GROUP	1	$385,100.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	$218,500.00	0.06%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$253,600.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,032,065.57	0.29%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$290,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$439,900.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$904,000.00	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,255,850.00	0.63%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$262,500.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$437,000.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$512,490.00	0.14%	0
	ANCHORBANK, FSB	3	$732,665.70	0.2%	0
	ANECA FEDERAL CREDIT UNION	1	$371,414.55	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$260,800.00	0.07%	0
	ARIZONA BANK AND TRUST	1	$286,805.00	0.08%	0
	ARIZONA STATE CREDIT UNION	2	$671,400.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,420,648.00	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,478,552.28	1.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$376,500.00	0.1%	0
	AUBURNBANK	1	$194,850.00	0.05%	0
	AURORA FINANCIAL GROUP, INC	1	$416,500.00	0.12%	0
	BADGER BANK	1	$221,000.00	0.06%	0
	BADGER GLOBE CREDIT UNION	1	$234,000.00	0.07%	0
	BANCFIRST	2	$770,327.00	0.21%	0
	BANCORPSOUTH BANK	4	$887,120.00	0.25%	0
	BANCROFT STATE BANK	1	$189,200.00	0.05%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$368,500.00	0.1%	0
	BANK OF BRENHAM	1	$185,000.00	0.05%	0
	BANK OF HAWAII	10	$3,999,000.00	1.11%	0
	BANK OF LANCASTER	1	$300,000.00	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE	1	$266,400.00	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$253,600.26	0.07%	0
	BANK OF STANLY	1	$180,000.00	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,116,448.31	0.31%	0
	BANK OF WHITTIER, N.A	1	$178,500.00	0.05%	0
	BANKERS TRUST COMPANY	1	$188,000.00	0.05%	0
	BANKNEWPORT	1	$386,000.00	0.11%	0
	BANNER BANK	1	$327,000.00	0.09%	0

	BAXTER CREDIT UNION	2	$809,050.00	0.22%	0
	BAY FEDERAL CREDIT UNION	1	$279,093.73	0.08%	0
	BELL STATE BANK & TRUST	3	$833,050.00	0.23%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$647,100.00	0.18%	0
	BETTER BANKS	1	$196,000.00	0.05%	0
	BEVERLY COOPERATIVE BANK	1	$200,000.00	0.06%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,500.00	0.05%	0
	BLUE HILLS BANK	1	$188,000.00	0.05%	0
	BLUELEAF LENDING, LLC	2	$698,350.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$2,037,057.31	0.57%	0
	BRIDGEWATER CREDIT UNION	1	$190,000.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	1	$248,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,405,237.00	1.22%	0
	BUCKS COUNTY BANK	1	$270,000.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$278,600.00	0.08%	0
	CAPITOL BANK	1	$236,800.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,579,405.53	0.44%	0
	CASHCALL, INC	54	$22,263,100.00	6.19%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$673,500.00	0.19%	0
	CENDERA FUNDING, INC	1	$339,325.00	0.09%	0
	CENTENNIAL BANK, A CORPORATION	1	$270,083.52	0.08%	0
	CENTRAL BANK	2	$432,700.00	0.12%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,000.00	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$260,063.00	0.07%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$249,460.90	0.07%	0
	CENTRAL TRUST BANK	1	$188,170.90	0.05%	0
	CENTURY LENDING COMPANY	2	$529,800.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$295,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$768,500.00	0.21%	0
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0
	CITIZENS & NORTHERN BANK	1	$204,339.08	0.06%	0
	CITIZENS BANK	1	$245,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$601,596.00	0.17%	0
	CITIZENS NATL HENDERSON	2	$466,650.41	0.13%	0
	CITIZENS STATE BANK OF LOYAL	1	$198,000.00	0.06%	0
	CITIZENS STATE BANK OF ROSEAU	1	$220,000.00	0.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,005,622.00	1.39%	0
	COASTAL FEDERAL CREDIT UNION	5	$1,205,800.00	0.34%	0
	COBALT MORTGAGE, INC	20	$6,076,028.00	1.69%	0
	COBALT MORTGAGE,INC	1	$228,000.00	0.06%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,095,493.45	0.3%	0
	COMMERCE MORTGAGE	1	$202,000.00	0.06%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$198,400.00	0.06%	0

	COMMUNITY FIRST CREDIT UNION	1	$187,000.00	0.05%	0
	COMMUNITYONE BANK, N.A	1	$280,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	2	$481,900.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	$233,500.00	0.06%	0
	COUNTY BANK	1	$236,000.00	0.07%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$356,000.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$357,149.25	0.1%	0
	DELTA COMMUNITY CREDIT UNION	1	$295,200.00	0.08%	0
	DENVER COMMUNITY CREDIT UNION	1	$190,000.00	0.05%	0
	DHA FINANCIAL INC	1	$234,000.00	0.07%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$399,755.55	0.11%	0
	DHI MORTGAGE COMPANY LTD	2	$507,105.04	0.14%	0
	DIME BANK	1	$296,000.00	0.08%	0
	DIRECT LENDERS LLC	1	$294,350.00	0.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$520,165.37	0.14%	0
	DUPAGE CREDIT UNION	1	$395,620.00	0.11%	0
	ELEVATIONS CREDIT UNION	4	$1,372,115.00	0.38%	0
	EMPOWER CREDIT UNION	1	$197,300.00	0.05%	0
	ENT FEDERAL CREDIT UNION	1	$404,000.00	0.11%	0
	ENTERPRISE BANK & TRUST	1	$411,365.65	0.11%	0
	ENVOY MORTGAGE, LTD	4	$1,047,692.07	0.29%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$414,717.06	0.12%	0
	ESB MORTGAGE COMPANY	1	$265,646.80	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$481,410.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$259,000.00	0.07%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$232,750.00	0.06%	0
	EVOLVE BANK & TRUST	2	$512,010.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	1	$401,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,489,600.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$196,000.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,312.73	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	$4,540,434.00	1.26%	0
	FIDELITY BANK	1	$252,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$233,000.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,605,047.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	$174,730.56	0.05%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.12%	0
	FIRST AMERICAN BANK	1	$203,519.17	0.06%	0
	FIRST BANK	1	$200,000.00	0.06%	0

	FIRST BANK D/B/A FB HOME MORTGAGE	2	$596,250.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,527.87	0.08%	0
	FIRST BANK OF TENNESSEE	1	$183,000.00	0.05%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,741,600.00	1.04%	0
	FIRST CENTRAL STATE BANK	1	$251,200.00	0.07%	0
	FIRST CHOICE BANK	1	$222,000.00	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$884,400.00	0.25%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$675,121.06	0.19%	0
	FIRST COLLINSVILLE BANK	1	$176,000.00	0.05%	0
	FIRST COMMERCIAL BANK	1	$311,000.00	0.09%	0
	FIRST COMMUNITY BANK	1	$351,800.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	2	$361,930.56	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$973,934.18	0.27%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$495,486.00	0.14%	0
	FIRST COUNTY BANK	1	$264,000.00	0.07%	0
	FIRST FEDERA BANK, FSB	1	$377,000.00	0.1%	0
	FIRST FEDERAL BANK	4	$1,057,300.00	0.29%	0
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.06%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$547,200.00	0.15%	0
	FIRST HAWAIIAN BANK	4	$1,442,372.96	0.4%	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,533,420.00	0.43%	0
	FIRST INTERSTATE BANK	10	$2,459,400.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, INC	1	$380,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$698,218.00	0.19%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$438,951.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	$783,150.00	0.22%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$196,800.00	0.05%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$215,200.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$684,650.00	0.19%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$300,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A	4	$1,140,059.25	0.32%	0
	FIRST STATE BANK	1	$182,400.00	0.05%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$187,500.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,440,900.00	0.68%	0
	FIRST TRUST AND SAVINGS BANK	1	$215,308.85	0.06%	0
	FIRST UNITED BANK & TRUST COMPANY	1	$228,000.00	0.06%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,242,236.00	0.35%	0
	FIRST WORLD MORTGAGE CORPORATION	1	$238,582.10	0.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$612,000.00	0.17%	0
	FIRSTBANK	1	$315,502.69	0.09%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$194,899.46	0.05%	0
	FIRSTMERIT BANK, N.A	4	$989,170.00	0.27%	0
	FIRSTRUST BANK	4	$1,518,900.00	0.42%	0

	FNB BANK	1	$225,000.00	0.06%	0
	FORUM CREDIT UNION	2	$520,388.45	0.14%	0
	FRANDSEN BANK & TRUST	1	$261,000.00	0.07%	0
	FREMONT BANK	17	$5,518,097.79	1.53%	0
	FULTON BANK, N.A	5	$1,327,496.00	0.37%	0
	GATEWAY MORTGAGE CORPORATION	1	$244,550.00	0.07%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$207,920.00	0.06%	0
	GENERAL MILLS CREDIT UNION	2	$570,350.00	0.16%	0
	GEORGETOWN BANK	1	$320,000.00	0.09%	0
	GESA CREDIT UNION	1	$265,000.00	0.07%	0
	GLOBAL ADVISORY GROUP, INC	1	$180,000.00	0.05%	0
	GMFS LLC	7	$1,554,145.00	0.43%	0
	GRAND BANK NA	3	$799,000.00	0.22%	0
	GRAND BANK, NA	1	$395,000.00	0.11%	0
	GREAT MIDWEST BANK	1	$195,200.00	0.05%	0
	GREAT MIDWEST BANK SSB	1	$201,500.00	0.06%	0
	GREAT SOUTHERN BANK	1	$180,000.00	0.05%	0
	GREENLIGHT FINANCIAL SERVICES	17	$4,972,800.00	1.38%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,500.00	0.12%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$225,000.00	0.06%	0
	GUARANTY TRUST COMPANY	3	$1,051,200.00	0.29%	0
	GUARDIAN CREDIT UNION	1	$339,500.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,421,011.35	0.39%	0
	GUILD MORTGAGE COMPANY	13	$3,924,420.00	1.09%	0
	HAMPDEN BANK	1	$219,900.00	0.06%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,000.00	0.09%	0
	HAWAII NATIONAL BANK	1	$248,215.12	0.07%	0
	HEARTLAND BANK	1	$188,000.00	0.05%	0
	HICKORY POINT BANK & TRUST	1	$184,000.00	0.05%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$707,500.00	0.2%	0
	HIWAY FEDERAL CREDIT UNION	1	$226,600.00	0.06%	0
	HOLYOKE CREDIT UNION	1	$185,000.00	0.05%	0
	HOME FEDERAL BANK	2	$532,000.00	0.15%	0
	HOME FEDERAL SAVINGS BANK	1	$239,696.54	0.07%	0
	HOME FINANCING CENTER, INC	2	$548,000.00	0.15%	0
	HOMEFIRST MORTGAGE, LLC	1	$225,000.00	0.06%	0
	HONOR CREDIT UNION	1	$223,000.00	0.06%	0
	HORIZON BANK N A	1	$300,000.00	0.08%	0
	HORIZON BANK, N.A	1	$200,000.00	0.06%	0
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.06%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$299,038.87	0.08%	0
	ICON CREDIT UNION	1	$195,000.00	0.05%	0

	IDAHO CENTRAL CREDIT UNION	1	$188,500.00	0.05%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$279,500.00	0.08%	0
	ILLINI BANK	1	$225,000.00	0.06%	0
	IMORTGAGE.COM, INC	3	$807,475.00	0.22%	0
	INDEPENDENT BANK	1	$187,900.00	0.05%	0
	INLAND HOME MORTGAGE COMPANY	1	$229,600.00	0.06%	0
	INTERNATIONAL BANK OF COMMERCE	1	$186,000.00	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$542,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	6	$1,734,400.00	0.48%	0
	INWOOD NATIONAL BANK	1	$385,000.00	0.11%	0
	JEANNE D'ARC CREDIT UNION	1	$237,000.00	0.07%	0
	JEFFERSON BANK OF MISSOURI	2	$518,900.00	0.14%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$636,000.00	0.18%	0
	JONES NATIONAL BANK & TRUST CO	1	$313,320.00	0.09%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,750.00	0.06%	0
	LAKE MICHIGAN CREDIT UNION	2	$475,900.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$6,915,200.00	1.92%	0
	LANDMARK CREDIT UNION	5	$1,081,764.10	0.3%	0
	LBS FINANCIAL CREDIT UNION	1	$241,300.00	0.07%	0
	LEADER BANK, N.A	5	$1,451,600.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	2	$627,350.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,314,219.49	0.37%	0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.12%	0
	LINCOLN SAVINGS BANK	1	$181,621.04	0.05%	0
	LOGIX FEDERAL CREDIT UNION	8	$2,094,330.55	0.58%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$241,000.00	0.07%	0
	M/I FINANCIAL CORP	6	$1,619,250.00	0.45%	0
	MAGNA BANK	1	$264,400.00	0.07%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$194,655.00	0.05%	0
	MARINE BANK	1	$296,000.00	0.08%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$448,500.00	0.12%	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$662,080.00	0.18%	0
	MAVERICK FUNDING CORP	1	$223,400.00	0.06%	0
	MCCLAIN BANK	1	$272,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	$463,700.00	0.13%	0
	MEMBER HOME LOAN, LLC	1	$185,000.00	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$395,000.00	0.11%	0
	MERCANTILE BANK	1	$203,200.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$659,500.00	0.18%	0
	MERIDIAN BANK	1	$250,000.00	0.07%	0

	MERIWEST MORTGAGE COMPANY,LLC	3	$1,283,000.00	0.36%	0
	METRO BANK	1	$204,677.38	0.06%	0
	METRO CREDIT UNION	1	$375,000.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$262,000.00	0.07%	0
	MIDLAND STATES BANK	1	$180,785.00	0.05%	0
	MIDWEST COMMUNITY BANK	1	$332,000.00	0.09%	0
	MIDWEST LOAN SERVICES, INC	2	$604,600.00	0.17%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$187,200.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$514,000.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	$208,200.00	0.06%	0
	MISSOURI CREDIT UNION	1	$176,200.00	0.05%	0
	MLD MORTGAGE, INC	2	$513,072.95	0.14%	0
	MORTGAGE EQUITY PARTNERS	1	$200,000.00	0.06%	0
	MOVEMENT MORTGAGE, LLC	1	$184,500.00	0.05%	0
	MT MCKINLEY BANK	1	$176,927.17	0.05%	0
	N A NATIONWIDE MORTGAGE	1	$320,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	$666,500.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$234,837.87	0.07%	0
	NATIONAL BANK OF KANSAS CITY	1	$392,381.50	0.11%	0
	NATIONWIDE BANK	2	$631,900.00	0.18%	0
	NBC OKLAHOMA	1	$290,300.00	0.08%	0
	NCB, FSB	1	$210,000.00	0.06%	0
	NETWORK FUNDING, L.P	4	$1,291,248.00	0.36%	0
	NEW MEXICO BANK & TRUST	1	$264,000.00	0.07%	0
	NEWTOWN SAVINGS BANK	1	$271,000.00	0.08%	0
	NODAWAY VALLEY BANK	1	$229,500.00	0.06%	0
	NORTHERN BANK & TRUST COMPANY	1	$311,250.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,128,100.00	0.31%	0
	NORTHWESTERN MORTGAGE CO	3	$931,199.00	0.26%	0
	NUVISION FCU	3	$911,000.00	0.25%	0
	O A MORTGAGE SERVICES	3	$1,165,000.00	0.32%	0
	OAK BANK	1	$192,100.00	0.05%	0
	OAK BANK/LENDER	1	$355,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,500.00	0.08%	0
	ON Q FINANCIAL, INC	1	$372,000.00	0.1%	0
	OPES ADVISORS, INC	5	$1,523,400.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	2	$493,800.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$329,400.00	0.09%	0
	PACIFIC BAY LENDING GROUP	3	$690,000.00	0.19%	0
	PACIFIC HORIZON BANCORP INC	1	$417,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$209,000.00	0.06%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,070.00	0.06%	0
	PARKSIDE LENDING, LLC	15	$5,368,450.00	1.49%	0
	PARTNER COLORADO CREDIT UNION	1	$178,900.00	0.05%	0
	PARTNERS FEDERAL CREDIT UNION	3	$958,567.21	0.27%	0
	PATELCO CREDIT UNION	4	$1,258,650.00	0.35%	0
	PENTAGON FEDERAL C. U	14	$3,617,114.53	1.01%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0
	PEOPLES BANK, A STATE BANK	2	$538,000.00	0.15%	0
	PEOPLES BANK, A WA CORPORATION	1	$333,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,983,300.00	0.83%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$758,700.00	0.21%	0
	PLAINS COMMERCE BANK	1	$346,000.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$431,200.00	0.12%	0
	PLATINUM MORTGAGE, INC	3	$804,700.00	0.22%	0
	PLAZA HOME MORTGAGE INC	1	$308,650.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	1	$220,000.00	0.06%	0
	PLAZA HOME MORTGAGE,INC	4	$1,334,250.00	0.37%	0
	PMAC LENDING SERVICES, INC	14	$4,371,700.00	1.21%	0
	POLONIA BANK	1	$334,518.00	0.09%	0
	PORT WASHINGTON STATE BANK	1	$272,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$265,600.00	0.07%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$315,360.00	0.09%	0
	PRIMEWEST MORTGAGE	1	$280,250.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.12%	0
	PROSPERTY BANK	1	$385,000.00	0.11%	0
	PROVIDENT CREDIT UNION	3	$905,000.00	0.25%	0
	PSECU	1	$196,653.11	0.05%	0
	PUBLIC SERVICE CREDIT UNION	1	$209,000.00	0.06%	0
	PURDUE FEDERAL CU	1	$254,400.00	0.07%	0
	QUORUM FEDERAL CREDIT UNION	1	$327,750.00	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$292,500.00	0.08%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$238,262.93	0.07%	0
	RANDOLPH-BROOKS FCU	1	$260,000.00	0.07%	0
	RANLIFE, INC	2	$447,200.00	0.12%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$350,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$3,096,875.00	0.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,647,784.00	0.46%	0

	RENASANT BANK	3	$844,000.00	0.23%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	2	$552,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$517,500.00	0.14%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,300.00	0.07%	0
	RIVER VALLEY BANK	2	$761,000.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$580,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	24	$7,188,970.00	2%	0
	ROYAL CREDIT UNION	1	$206,659.74	0.06%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$417,000.00	0.12%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$280,000.00	0.08%	0
	RUSHMORE	1	$350,500.00	0.1%	0
	S BANK	1	$243,700.00	0.07%	0
	S&T BANK	1	$193,000.00	0.05%	0
	SABINE STATE BANK & TRUST CO. INC	1	$198,180.00	0.06%	0
	SACRAMENTO CREDIT UNION	2	$409,250.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$225,000.00	0.06%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$492,982.37	0.14%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$547,800.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$835,250.00	0.23%	0
	SEASONS FEDERAL CREDIT UNION	1	$365,750.00	0.1%	0
	SECURITY STATE BANK & TRUST	2	$611,445.37	0.17%	0
	SHEA MORTGAGE INC	3	$884,216.00	0.25%	0
	SHORE MORTGAGE	1	$185,000.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$12,522,454.39	3.48%	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	$312,000.00	0.09%	0
	SOUTHLAND CREDIT UNION	2	$554,250.00	0.15%	0
	SOVEREIGN BANK, N.A	18	$5,285,274.15	1.47%	0
	ST. CLAIR COUNTY STATE BANK	1	$180,122.49	0.05%	0
	ST.MARY'S BANK	3	$637,200.00	0.18%	0
	STANDARD MORTGAGE CORP	3	$895,000.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$405,955.00	0.11%	0
	STANFORD FCU	1	$216,000.00	0.06%	0
	STATE BANK OF LINCOLN	1	$200,000.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$314,500.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$223,200.00	0.06%	0
	STEARNS LENDING INC	55	$18,630,716.64	5.18%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,471,664.19	1.52%	0
	STOCKMAN BANK OF MONTANA	4	$884,200.00	0.25%	0
	SUMMIT CREDIT UNION	2	$471,000.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.12%	0

	SWBC MORTGAGE CORPORATION	5	$1,420,344.18	0.39%	0
	T. J. FINANCIAL, INC	1	$271,000.00	0.08%	0
	TALMER BANK AND TRUST	1	$180,000.00	0.05%	0
	TECHNOLOGY CREDIT UNION	3	$1,235,793.76	0.34%	0
	TEXAS HOME LENDING, L.P	1	$416,329.27	0.12%	0
	THE BRYN MAWR TRUST COMPANY	1	$282,000.00	0.08%	0
	THE COLUMBIA BANK	1	$408,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$327,472.42	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$352,000.00	0.1%	0
	THE HOME LENDING GROUP, LLC	1	$212,000.00	0.06%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$683,200.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.05%	0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.12%	0
	THINK MUTUAL BANK	1	$190,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$410,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	3	$942,367.00	0.26%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$218,590.11	0.06%	0
	TRAVIS CREDIT UNION	1	$222,822.38	0.06%	0
	TRIAD BANK	1	$252,000.00	0.07%	0
	TXL MORTGAGE CORPORATION	1	$212,000.00	0.06%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,380,697.82	0.38%	0
	UNCLE CREDIT UNION	1	$183,317.32	0.05%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,008,360.00	0.84%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$344,000.00	0.1%	0
	UNION STATE BANK OF WEST SALEM	1	$245,000.00	0.07%	0
	UNITED BANK	1	$187,500.00	0.05%	0
	UNITED BANK &TRUST	1	$224,000.00	0.06%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$324,610.00	0.09%	0
	UNITED COMMUNITY BANK	2	$510,400.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	16	$5,467,050.00	1.52%	0
	UNITY ONE CREDIT UNION	1	$278,289.24	0.08%	0
	UNIVERSAL LENDING CORPORATION	1	$232,000.00	0.06%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$379,900.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$485,450.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$458,300.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	$242,000.00	0.07%	0
	VALLEY NATIONAL BANK	7	$2,265,913.01	0.63%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$698,000.00	0.19%	0
	VERITAS FUNDING, LLC	1	$176,092.00	0.05%	0
	VILLAGE MORTGAGE	1	$283,000.00	0.08%	0
	VITEK MORTGAGE GROUP	1	$323,900.53	0.09%	0
	VYSTAR CREDIT UNION	2	$491,300.00	0.14%	0
		9	$2,911,600.00	0.81%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,028,500.00	0.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$180,400.00	0.05%	0
		WALDO STATE BANK	1	$204,000.00	0.06%	0
		WALLICK AND VOLK, INC	1	$250,000.00	0.07%	0
		WALLIS STATE BANK	1	$260,000.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$892,000.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,244,600.00	0.35%	0
		WEBSTER BANK, N.A	5	$1,290,622.16	0.36%	0
		WESTCONSIN CREDIT UNION	1	$251,200.00	0.07%	0
		WESTSTAR MORTGAGE, INC	2	$599,476.00	0.17%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$407,067.05	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,455,900.00	0.68%	0
		WOLF RIVER COMMUNITY BANK	1	$375,000.00	0.1%	0
		WORKERS' CREDIT UNION	1	$312,000.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$217,200.00	0.06%	0
		YOLO FEDERAL CREDIT UNION	2	$706,000.00	0.23%	0
Total			**1,206**	**$359,888,014.60**	**100%**	**0**
31417GZM1		1ST MIDAMERICA CREDIT UNION	1	$218,800.00	0.06%	0
		360 MORTGAGE GROUP, LLC	1	$234,400.00	0.06%	0
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$279,704.00	0.08%	0
		ABBEVILLE BUILDING & LOAN	1	$252,000.00	0.07%	0
		ABERDEEN PROVING GROUND FCU	2	$544,000.00	0.15%	0
		ACACIA FEDERAL SAVINGS BANK	5	$1,790,400.00	0.49%	0
		ACADEMY MORTGAGE CORPORATION	10	$2,785,940.00	0.76%	0
		AKT AMERICAN CAPITAL, INC	3	$712,000.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$960,111.37	0.26%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$416,357.95	0.11%	0
		ALLIED MORTGAGE GROUP	2	$489,800.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	3	$787,150.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,160,908.75	0.32%	0
		AMERICAN BANK	2	$487,183.68	0.13%	0
		AMERICAN BANK & TRUST CO., INC	2	$608,700.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$436,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$639,100.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$846,750.00	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,379,920.00	0.38%	0
		ANCHORBANK, FSB	8	$1,979,400.00	0.54%	0
		ARIZONA FEDERAL CREDIT UNION	1	$222,249.68	0.06%	0
		ARIZONA STATE CREDIT UNION	1	$220,000.00	0.06%	0
			1	$180,000.00	0.05%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$204,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,599.00	0.06%	0
	ARMSTRONG BANK	1	$178,167.00	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,934,089.27	1.07%	0
	ASSOCIATED CREDIT UNION	1	$342,000.00	0.09%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$270,000.00	0.07%	0
	AUBURNBANK	2	$616,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC	2	$602,400.00	0.16%	0
	AVIDIA BANK	1	$417,000.00	0.11%	0
	BANCORPSOUTH BANK	4	$1,054,200.00	0.29%	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$226,100.00	0.06%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.05%	0
	BANK OF HAWAII	6	$1,962,000.00	0.53%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$335,471.21	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$196,183.94	0.05%	0
	BANK OF ZACHARY	1	$262,400.00	0.07%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$500,000.00	0.14%	0
	BANKERS TRUST COMPANY	1	$224,910.00	0.06%	0
	BANKNEWPORT	1	$283,500.00	0.08%	0
	BANNER BANK	2	$482,750.00	0.13%	0
	BAXTER CREDIT UNION	6	$1,945,262.00	0.53%	0
	BAY FEDERAL CREDIT UNION	4	$1,227,521.04	0.33%	0
	BAYCOAST BANK	1	$382,000.00	0.1%	0
	BELL STATE BANK & TRUST	5	$1,089,800.00	0.3%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$194,950.00	0.05%	0
	BLU MORTGAGE	1	$400,000.00	0.11%	0
	BLUELEAF LENDING, LLC	2	$808,200.00	0.22%	0
	BM REAL ESTATE SERVICES	1	$310,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,156,700.00	0.59%	0
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,980,500.00	0.54%	0
	CABARRUS BANK & TRUST	1	$252,200.00	0.07%	0
	CALIFORNIA CREDIT UNION	1	$192,000.00	0.05%	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$796,300.00	0.22%	0
	CARROLLTON BANK	4	$914,070.00	0.25%	0

	CASHCALL, INC	64	$23,504,000.00	6.39%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$617,800.00	0.17%	0
	CBCFCU	1	$475,938.00	0.13%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$404,000.00	0.11%	0
	CENTENNIAL LENDING, LLC	2	$473,000.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$235,000.00	0.06%	0
	CENTRAL PACIFIC BANK	2	$765,700.00	0.21%	0
	CENTRAL STATE BANK	2	$609,802.08	0.17%	0
	CENTRAL TRUST BANK	1	$204,000.00	0.06%	0
	CENTRIS FEDERAL CREDIT UNION	1	$192,500.00	0.05%	0
	CENTURY LENDING COMPANY	3	$782,500.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$575,800.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$183,400.00	0.05%	0
	CITADEL FEDERAL CREDIT UNION	2	$360,000.00	0.1%	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$212,000.00	0.06%	0
	CITIZENS FINANCIAL BANK	1	$384,000.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$230,396.00	0.06%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$248,000.00	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,299,146.00	1.99%	0
	COASTAL FEDERAL CREDIT UNION	5	$1,325,000.00	0.36%	0
	COBALT MORTGAGE	1	$506,000.00	0.14%	0
	COBALT MORTGAGE, INC	20	$7,236,381.00	1.97%	0
	COLLINS STATE BANK	1	$296,000.00	0.08%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,508,190.46	0.41%	0
	COLUMBIA CREDIT UNION	1	$218,000.00	0.06%	0
	COMMERCE MORTGAGE	1	$227,525.00	0.06%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$453,750.00	0.12%	0
	COMMUNITY 1ST CREDIT UNION	1	$188,000.00	0.05%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$188,000.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	3	$1,090,596.00	0.3%	0
	CORNERSTONE MORTGAGE, INC	2	$548,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	2	$493,760.00	0.13%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$241,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$285,000.00	0.08%	0
	CREDIT UNION OF COLORADO	1	$300,000.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$198,953.00	0.05%	0
	CUMBERLAND FEDERAL BANK, FSB	2	$537,000.75	0.15%	0
	DAKOTA WEST CREDIT UNION	1	$293,547.34	0.08%	0
	DEAN COOPERATIVE BANK	1	$416,343.73	0.11%	0
	DELTA COMMUNITY CREDIT UNION	1	$199,200.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$908,218.08	0.25%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$285,000.00	0.08%	0
	DHI MORTGAGE COMPANY LTD	2	$404,955.00	0.11%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$438,000.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	1	$205,600.00	0.06%	0
	DUPAGE CREDIT UNION	1	$257,888.00	0.07%	0
	EDGDAR COUNTY BANK & TRUST CO	1	$208,000.00	0.06%	0
	ELEVATIONS CREDIT UNION	4	$1,207,657.02	0.33%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$405,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	2	$528,300.00	0.14%	0
	ENVOY MORTGAGE, LTD	3	$933,880.00	0.25%	0
	EQUITABLE CO-OPERATIVE BANK	1	$248,000.00	0.07%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$175,750.00	0.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$678,000.00	0.18%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$257,600.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$284,000.00	0.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$668,750.00	0.18%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$430,000.00	0.12%	0
	EVOLVE BANK & TRUST	1	$210,000.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,431,152.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,253.68	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,151,833.00	0.31%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$303,232.40	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$339,476.51	0.09%	0
	FBC MORTGAGE, LLC	1	$198,000.00	0.05%	0
	FIDELITY BANK	1	$322,400.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$509,490.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,121,338.01	0.85%	0
	FIDELITY BANK, A BANK	1	$203,935.53	0.06%	0
	FIDELITY COOPERATIVE BANK	1	$227,122.64	0.06%	0
	FIMI INC	1	$187,710.44	0.05%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$381,600.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$557,082.80	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$483,000.00	0.13%	0
	FIRST BANK RICHMOND, N.A	1	$252,000.00	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,736,400.00	1.29%	0
	FIRST CHOICE BANK	1	$215,000.00	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,428,734.60	0.39%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$352,000.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,179,900.00	0.32%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$257,694.00	0.07%	0

	FIRST COUNTY BANK	1	$390,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$819,500.00	0.22%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$362,500.00	0.1%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$373,000.00	0.1%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$200,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK	1	$279,510.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.08%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$309,522.70	0.08%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$385,000.00	0.1%	0
	FIRST HAWAIIAN BANK	4	$1,486,000.00	0.4%	0
	FIRST INTERSTATE BANK	4	$1,028,750.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	2	$576,500.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$232,315.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	4	$1,161,285.91	0.32%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$240,000.00	0.07%	0
	FIRST NATIONAL BANK BERLIN	1	$308,000.00	0.08%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$254,600.00	0.07%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$355,876.00	0.1%	0
	FIRST NEBRASKA BANK	1	$240,000.00	0.07%	0
	FIRST NIAGARA BANK, N.A	3	$989,000.00	0.27%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$402,000.00	0.11%	0
	FIRST SECURITY BANK	1	$215,100.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,578,923.61	0.43%	0
	FIRST UNITED BANK & TRUST	1	$264,000.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$662,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$579,715.15	0.16%	0
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.11%	0
	FIVE STAR CREDIT UNION	1	$181,500.00	0.05%	0
	FRANDSEN BANK & TRUST	1	$204,000.00	0.06%	0
	FREMONT BANK	10	$3,373,364.00	0.92%	0
	FRONTENAC BANK	1	$304,519.99	0.08%	0
	FULTON BANK, N.A	5	$1,332,698.00	0.36%	0
	GATEWAY MORTGAGE GROUP LLC	4	$1,315,379.00	0.36%	0
	GENISYS CREDIT UNION	1	$238,400.00	0.06%	0
	GMFS LLC	2	$394,250.00	0.11%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$250,000.00	0.07%	0
	GRAND BANK	1	$326,000.00	0.09%	0
	GRAND BANK NA	2	$626,000.00	0.17%	0
	GRAND BANK, NA	1	$325,000.00	0.09%	0
	GRANITE STATE CREDIT UNION	1	$465,032.89	0.13%	0
	GREAT MIDWEST BANK	1	$225,801.57	0.06%	0
	GREAT WESTERN BANK	3	$914,000.00	0.25%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$226,746.00	0.06%	0

	GREEN BELT BANK & TRUST - IOWA FALL	1	$180,000.00	0.05%	0
	GREENLIGHT FINANCIAL SERVICES	15	$4,801,000.00	1.31%	0
	GSF MORTGAGE CORPORATION	1	$416,000.00	0.11%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$332,500.00	0.09%	0
	GUARANTY TRUST COMPANY	2	$526,000.00	0.14%	0
	GUARDIAN CREDIT UNION	1	$204,800.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$256,200.00	0.07%	0
	GUILD MORTGAGE COMPANY	14	$4,078,860.00	1.11%	0
	HARBOR NATIONAL BANK	1	$356,000.00	0.1%	0
	HARBORONE CREDIT UNION	1	$290,000.00	0.08%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$510,008.89	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$474,400.00	0.13%	0
	HILLTOP NATIONAL BANK	1	$262,400.00	0.07%	0
	HIWAY FEDERAL CREDIT UNION	1	$268,350.00	0.07%	0
	HOME FEDERAL BANK	2	$420,400.00	0.11%	0
	HOME FEDERAL SAVINGS BANK	2	$553,927.02	0.15%	0
	HOME LOANS TODAY	1	$242,700.00	0.07%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$240,000.00	0.07%	0
	HOMESTAR MORTGAGE INC	1	$246,611.28	0.07%	0
	HOMESTEAD FUNDING CORP	1	$271,500.00	0.07%	0
	HOMETOWN BANK	1	$261,600.00	0.07%	0
	HOMEWISE, INC	1	$190,000.00	0.05%	0
	HONOLULU HOMELOANS, INC	1	$361,000.00	0.1%	0
	HORIZON BANK N A	1	$176,000.00	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	$325,000.00	0.09%	0
	IC FEDERAL CREDIT UNION	2	$367,700.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	5	$1,250,680.00	0.34%	0
	IMORTGAGE.COM, INC	8	$2,190,160.00	0.6%	0
	INDEPENDENT BANK	2	$511,000.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0
	INVESTORS HOME MORTGAGE	2	$779,866.00	0.21%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$320,000.00	0.09%	0
	IOWA STATE BANK	1	$319,946.49	0.09%	0
	JEANNE D'ARC CREDIT UNION	2	$554,643.30	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$184,000.00	0.05%	0
	KANSAS STATE BANK OF MANHATTAN	2	$580,900.00	0.16%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$206,000.00	0.06%	0
	LAKE MICHIGAN CREDIT UNION	3	$638,813.00	0.17%	0
	LAKE STATE CREDIT UNION	2	$487,000.00	0.13%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	$240,200.00	0.07%	0
		27	$9,247,300.00	2.52%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LANDMARK CREDIT UNION	2	$399,500.00	0.11%	0
	LEADER BANK, N.A	6	$1,975,870.00	0.54%	0
	LEADERONE FINANCIAL CORPORATION	1	$414,000.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$723,957.96	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$756,000.00	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$388,500.00	0.11%	0
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.05%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$330,000.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	3	$798,000.00	0.22%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$235,272.18	0.06%	0
	LOGIX FEDERAL CREDIT UNION	4	$1,331,905.30	0.36%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$204,000.00	0.06%	0
	M/I FINANCIAL CORP	4	$1,063,507.11	0.29%	0
	MAGNA BANK	1	$417,000.00	0.11%	0
	MARINE BANK	2	$382,000.00	0.1%	0
	MAROON FINANCIAL CREDIT UNION	1	$272,700.00	0.07%	0
	MARQUETTE BANK	1	$285,000.00	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP	1	$230,400.00	0.06%	0
	MEMBER FIRST MORTGAGE, LLC	1	$182,200.00	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$573,750.00	0.16%	0
	MERCANTILE BANK	1	$179,795.41	0.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,259,628.64	0.61%	0
	MERIDIAN BANK	1	$270,000.00	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$683,600.00	0.19%	0
	MICHIGAN MUTUAL INC	1	$302,000.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	$300,000.00	0.08%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$217,600.00	0.06%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$573,050.00	0.16%	0
	MISSOULA FEDERAL CREDIT UNION	1	$294,300.00	0.08%	0
	MISSOURI CREDIT UNION	2	$363,850.00	0.1%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$308,690.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	1	$336,000.00	0.09%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$185,625.00	0.05%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$303,437.09	0.08%	0
	NATIONAL BANK OF COMMERCE	1	$322,638.44	0.09%	0
	NATIONAL BANK OF KANSAS CITY	2	$784,000.00	0.21%	0

	NATIONSTARMORTGAGE	1	$200,000.00	0.05%	0
	NCB, FSB	1	$394,751.74	0.11%	0
	NETWORK FUNDING, L.P	7	$2,078,721.00	0.57%	0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.11%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.06%	0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.11%	0
	NICOLET NATIONAL BANK	2	$524,000.00	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,858,400.00	0.78%	0
	NORTHWESTERN MORTGAGE CO	2	$444,330.00	0.12%	0
	NUMARK CREDIT UNION	1	$180,000.00	0.05%	0
	NUMERICA CREDIT UNION	1	$199,920.00	0.05%	0
	NUVISION FCU	1	$295,000.00	0.08%	0
	O A MORTGAGE SERVICES	4	$1,416,000.00	0.39%	0
	OAK BANK	2	$477,900.00	0.13%	0
	OHIO UNIVERSITY CREDIT UNION	1	$185,400.00	0.05%	0
	OLMSTED NATIONAL BANK	1	$195,000.00	0.05%	0
	ON Q FINANCIAL, INC	4	$1,240,030.00	0.34%	0
	OPES ADVISORS, INC	4	$1,178,500.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0
	PACIFIC BAY LENDING GROUP	2	$569,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$766,300.00	0.21%	0
	PACIFIC UNION FINANCIAL, LLC	1	$259,091.61	0.07%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,672.00	0.07%	0
	PARKSIDE LENDING, LLC	13	$4,460,200.00	1.21%	0
	PARTNERS FEDERAL CREDIT UNION	1	$199,685.24	0.05%	0
	PATELCO CREDIT UNION	1	$300,000.00	0.08%	0
	PENTAGON FEDERAL C. U	17	$4,811,245.74	1.31%	0
	PEOPLES BANK, A WA CORPORATION	1	$229,000.00	0.06%	0
	PEOPLES STATE BANK	1	$185,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,621,700.00	1.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$703,500.00	0.19%	0
	PIONEER BANK	3	$793,750.00	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,394,000.00	0.38%	0
	PLAZA HOME MORTGAGE, INC	2	$891,000.00	0.24%	0
	PLAZA HOME MORTGAGE,INC	1	$400,000.00	0.11%	0
	PMAC LENDING SERVICES, INC	22	$6,584,314.00	1.79%	0
	POLONIA BANK	1	$316,000.00	0.09%	0

	PORT WASHINGTON STATE BANK	2	$394,055.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$439,400.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P	1	$188,023.00	0.05%	0
	PROFED FEDERAL CREDIT UNION	1	$179,100.00	0.05%	0
	PROVIDENT CREDIT UNION	5	$1,824,839.10	0.5%	0
	PS BANK	1	$273,600.00	0.07%	0
	PURDUE FEDERAL CU	1	$254,100.00	0.07%	0
	QUALSTAR CREDIT UNION	2	$444,165.60	0.12%	0
	RANDOLPH SAVINGS BANK	1	$304,500.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,234,146.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,286,888.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.11%	0
	RED RIVER BANK	1	$365,186.86	0.1%	0
	REDWOOD CAPITAL BANK	1	$176,150.00	0.05%	0
	RENASANT BANK	1	$214,000.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	1	$403,000.00	0.11%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$517,600.00	0.14%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$346,750.00	0.09%	0
	ROCKLAND TRUST COMPANY	1	$452,537.46	0.12%	0
	ROCKY MOUNTAIN BANK	1	$220,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,046,225.00	1.37%	0
	ROYAL CREDIT UNION	1	$207,000.00	0.06%	0
	RUSHMORE	2	$714,650.00	0.19%	0
	RUSHMORE LOAN MANAGEMENT	1	$416,000.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$210,000.00	0.06%	0
	SALAL CREDIT UNION	1	$198,750.00	0.05%	0
	SALISBURY BANK AND TRUST COMPANY	1	$400,000.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,153,307.17	0.31%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,031,200.00	0.28%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,000.00	0.08%	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$687,145.05	0.19%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$446,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,557,172.31	0.42%	0
	SCHWERTNER STATE BANK	1	$416,357.96	0.11%	0
	SCIENT FEDERAL CREDIT UNION	1	$305,000.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	1	$223,000.00	0.06%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$415,000.00	0.11%	0
	SECURITY STATE BANK	1	$260,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$433,000.00	0.12%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$218,500.00	0.06%	0

	SHEA MORTGAGE INC	2	$866,000.00	0.24%	0
	SHELL FEDERAL CREDIT UNION	1	$267,600.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	$15,392,317.15	4.19%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$207,900.00	0.06%	0
	SIU CREDIT UNION	1	$262,100.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$222,500.00	0.06%	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$211,673.59	0.06%	0
	SOVEREIGN BANK, N.A	17	$5,612,588.60	1.53%	0
	STANDARD BANK & TRUST COMPANY	1	$200,000.00	0.05%	0
	STANDARD MORTGAGE CORP	1	$309,318.00	0.08%	0
	STANFORD FCU	1	$310,000.00	0.08%	0
	STATE BANK FINANCIAL	1	$414,000.00	0.11%	0
	STATE BANK OF LINCOLN	1	$177,900.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	$201,890.00	0.05%	0
	STATE BANK OF THE LAKES	1	$177,000.00	0.05%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$234,446.87	0.06%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$693,000.00	0.19%	0
	STATE SAVINGS BANK	1	$272,000.00	0.07%	0
	STEARNS LENDING INC	68	$21,394,302.81	5.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,162,325.00	0.86%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$454,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$229,500.00	0.06%	0
	STOCKMAN BANK OF MONTANA	4	$1,411,200.00	0.38%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$292,700.00	0.08%	0
	SUMMIT BANK AND TRUST	1	$306,025.62	0.08%	0
	SUMMIT CREDIT UNION	5	$1,347,850.00	0.37%	0
	SWBC MORTGAGE CORPORATION	4	$1,211,341.00	0.33%	0
	T. J. FINANCIAL, INC	2	$780,200.00	0.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$260,100.00	0.07%	0
	TEXAS HOME LENDING, LP	1	$407,352.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	2	$773,700.00	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$590,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$613,394.00	0.17%	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$412,364.11	0.11%	0
	THE MILFORD BANK	1	$199,578.30	0.05%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$384,000.00	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$190,000.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$223,100.00	0.06%	0

		THE PARK BANK	1	$239,000.00	0.07%	0
		THINK MUTUAL BANK	1	$185,000.00	0.05%	0
		TOTAL MORTGAGE SERVICES, LLC	2	$563,000.00	0.15%	0
		TOWER FEDERAL CREDIT UNION	4	$1,389,200.00	0.38%	0
		TRAVERSE CITY STATE BANK	1	$195,000.00	0.05%	0
		TWO RIVERS BANK AND TRUST	2	$475,659.00	0.13%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,216,270.92	0.33%	0
		UNCLE CREDIT UNION	1	$299,538.10	0.08%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$407,371.81	0.11%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,997,818.81	0.54%	0
		UNITED BANK &TRUST	3	$871,800.00	0.24%	0
		UNITED BANK OF UNOIN	1	$188,500.00	0.05%	0
		UNITED COMMUNITY BANK	2	$394,733.22	0.11%	0
		UNITED WHOLESALE MORTGAGE	16	$4,638,729.00	1.26%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$335,650.00	0.09%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,028,550.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$486,200.00	0.13%	0
		UNIVEST BANK AND TRUST CO	3	$1,200,000.00	0.33%	0
		VALLEY NATIONAL BANK	12	$3,211,599.06	0.87%	0
		VERITAS FUNDING, LLC	2	$416,000.00	0.11%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,700.00	0.07%	0
		VYSTAR CREDIT UNION	1	$233,000.00	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,983,225.00	0.81%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,327,025.00	0.36%	0
		WALDO STATE BANK	1	$183,900.00	0.05%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$555,500.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,057,265.00	0.29%	0
		WAUKESHA STATE BANK	1	$200,000.00	0.05%	0
		WEBSTER BANK, N.A	2	$546,618.44	0.15%	0
		WESCOM CENTRAL CREDIT UNION	6	$1,856,200.00	0.5%	0
		WESTCONSIN CREDIT UNION	3	$739,914.00	0.2%	0
		WESTERRA CREDIT UNION	1	$236,500.00	0.06%	0
		WESTSTAR MORTGAGE, INC	3	$872,200.00	0.24%	0
		WHITAKER BANK, INC	1	$200,000.00	0.05%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$191,922.89	0.05%	0
		WINGS FINANCIAL CREDIT UNION	1	$191,900.00	0.05%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,103,000.00	0.3%	0
		YOLO FEDERAL CREDIT UNION	1	$308,000.00	0.17%	0
Total			**1,231**	**$367,606,082.03**	**100%**	**0**
31417GZN9		3RD FED BANK	1	$175,000.00	0.04%	0

	ABBEVILLE BUILDING & LOAN	2	$472,000.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	3	$835,175.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	15	$4,216,720.00	1.07%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$179,550.00	0.05%	0
	ADVANTAGE COMMUNITY BANK	1	$225,000.00	0.06%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0
	AFFILIATED MORTGAGE COMPANY	2	$550,500.00	0.14%	0
	AFFILIATED MORTGAGE SERVICES	1	$340,245.48	0.09%	0
	AKT AMERICAN CAPITAL, INC	1	$415,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$621,162.09	0.16%	0
	ALLIANCE BANK	1	$211,850.00	0.05%	0
	ALLIANT BANK	2	$407,250.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	$325,350.00	0.08%	0
	AMARILLO NATIONAL BANK	1	$275,500.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$790,850.00	0.2%	0
	AMERICAN BANK & TRUST CO., INC	1	$250,000.00	0.06%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$200,000.00	0.05%	0
	AMERICAN BANK CENTER	2	$606,000.00	0.15%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$779,000.00	0.2%	0
	AMERICAN FEDERAL BANK	1	$212,000.00	0.05%	0
	AMERICAN FEDERAL SAVINGS BANK	4	$1,053,400.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,644,955.00	0.42%	0
	AMERICAN FIRST C.U	1	$212,664.78	0.05%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$220,000.00	0.06%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$276,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,472,000.00	0.37%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$296,500.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$218,400.00	0.06%	0
	AMERIPRO FUNDING, INC	1	$191,200.00	0.05%	0
	ANCHORBANK, FSB	2	$569,500.00	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.11%	0
	ARIZONA BANK AND TRUST	1	$417,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$400,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,983,933.00	0.5%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$307,120.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$7,054,120.00	1.78%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,568.89	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$525,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC	2	$742,000.00	0.19%	0
	BADGER BANK	1	$180,000.00	0.05%	0
	BANCORPSOUTH BANK	9	$2,622,111.00	0.66%	0

	BANK FIRST NATIONAL	3	$894,500.00	0.23%	0
	BANK MUTUAL	2	$618,400.00	0.16%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$417,000.00	0.11%	0
	BANK OF HAWAII	4	$1,591,600.00	0.4%	0
	BANK OF LEE'S SUMMIT	1	$288,600.00	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$646,449.20	0.16%	0
	BANK OF ST. ELIZABETH	1	$229,500.00	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$900,587.73	0.23%	0
	BANKERS TRUST COMPANY	1	$307,800.00	0.08%	0
	BANKNEWPORT	2	$479,000.00	0.12%	0
	BANNER BANK	3	$752,000.00	0.19%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$207,344.36	0.05%	0
	BAXTER CREDIT UNION	7	$1,910,850.00	0.48%	0
	BAY FEDERAL CREDIT UNION	2	$805,683.22	0.2%	0
	BAYCOAST BANK	1	$217,000.00	0.05%	0
	BELL STATE BANK & TRUST	4	$1,254,800.00	0.32%	0
	BELLCO CREDIT UNION	1	$306,900.00	0.08%	0
	BERKSHIRE BANK	1	$392,000.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0
	BLACKHAWK BANK	1	$353,600.00	0.09%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$403,600.00	0.1%	0
	BLUELEAF LENDING, LLC	4	$1,183,500.00	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,063,492.30	0.52%	0
	BORDER STATE BANK	1	$202,500.00	0.05%	0
	BOULDER VALLEY CU	1	$206,000.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	1	$244,000.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,448,100.00	0.87%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$236,000.00	0.06%	0
	CABARRUS BANK & TRUST	1	$248,700.00	0.06%	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$364,422.25	0.09%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$228,500.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,850,700.00	0.47%	0
	CARROLLTON BANK	1	$417,000.00	0.11%	0
	CASHCALL, INC	35	$12,417,000.00	3.14%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$836,873.00	0.21%	0
	CBCFCU	2	$595,500.00	0.15%	0
	CENTRAL BANK	1	$188,000.00	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$254,000.00	0.06%	0
	CENTRAL TRUST BANK	1	$180,000.00	0.05%	0
	CENTRUE BANK	1	$187,400.00	0.05%	0
	CENTURY LENDING COMPANY	3	$777,900.00	0.2%	0
	CHARLES RIVER BANK	1	$245,000.00	0.06%	0

	CHERRY CREEK MORTGAGE CO., INC	3	$1,024,005.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,030,871.00	0.26%	0
	CITIZENS STATE BANK	1	$180,000.00	0.05%	0
	CITIZENS STATE BANK OF LOYAL	1	$186,000.00	0.05%	0
	CITY NATIONAL BANK	1	$360,444.17	0.09%	0
	CLINTON SAVINGS BANK	2	$506,100.00	0.13%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$417,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,833,844.00	2.48%	0
	COASTAL FEDERAL CREDIT UNION	4	$905,807.26	0.23%	0
	COBALT MORTGAGE, INC	18	$5,813,453.00	1.47%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,908,172.46	0.48%	0
	COLORADO CREDIT UNION	1	$417,000.00	0.11%	0
	COMMERCE MORTGAGE	1	$350,000.00	0.09%	0
	COMMERCE STATE BANK	1	$210,050.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$375,800.00	0.09%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$223,000.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	1	$194,000.00	0.05%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,500.00	0.05%	0
	COMMUNITY SAVINGS BANK	1	$300,000.00	0.08%	0
	CORNERSTONE COMMUNITY BANK	1	$175,000.00	0.04%	0
	CORNERSTONE HOME LENDING, INC	2	$494,000.00	0.12%	0
	CORNERSTONE MORTGAGE, INC	5	$1,507,520.00	0.38%	0
	CORTRUST MORTGAGE INC	2	$616,500.00	0.16%	0
	CORTRUST MORTGAGE, INC	1	$283,300.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$228,000.00	0.06%	0
	CREDIT UNION OF COLORADO	1	$223,920.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$284,000.00	0.07%	0
	DARIEN ROWAYTON BANK (POST)	1	$417,000.00	0.11%	0
	DEAN COOPERATIVE BANK	1	$175,000.00	0.04%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$676,000.00	0.17%	0
	DEERE EMPLOYEES CREDIT UNION	1	$174,720.56	0.04%	0
	DELTA COMMUNITY CREDIT UNION	1	$411,165.96	0.1%	0
	DHI MORTGAGE COMPANY LTD	1	$216,589.00	0.05%	0
	DIME BANK	1	$417,000.00	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$990,000.00	0.25%	0
	DUPAGE CREDIT UNION	2	$607,000.00	0.15%	0
	ELEVATIONS CREDIT UNION	2	$657,000.00	0.17%	0
	EMPIRE BANK	2	$456,800.00	0.12%	0
	ENG LENDING	1	$267,900.00	0.07%	0
	ENT FEDERAL CREDIT UNION	7	$1,735,680.00	0.44%	0
	ENVOY MORTGAGE, LTD	3	$1,012,000.00	0.26%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$391,600.00	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$299,000.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$402,555.00	0.1%	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$293,200.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$410,400.00	0.1%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,000.00	0.06%	0
	EVOLVE BANK & TRUST	2	$550,560.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,302,600.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$319,200.00	0.08%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$416,357.96	0.11%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$192,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,044,700.00	0.52%	0
	FARMINGTON BANK	1	$372,000.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	3	$1,119,393.84	0.28%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$198,893.30	0.05%	0
	FBC MORTGAGE, LLC	1	$290,538.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,582,986.79	0.65%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$698,212.00	0.18%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$618,500.00	0.16%	0
	FIRST BANK	1	$335,000.00	0.08%	0
	FIRST BANK & TRUST	1	$250,000.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$447,654.82	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$915,150.25	0.23%	0
	FIRST BANK FINANCIAL CENTRE	2	$482,750.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,267,775.00	1.08%	0
	FIRST CHOICE BANK	1	$214,750.00	0.05%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,052,100.00	0.27%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$1,150,594.31	0.29%	0
	FIRST COMMUNITY CREDIT UNION	6	$1,341,625.00	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$550,250.00	0.14%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$252,000.00	0.06%	0
	FIRST COUNTY BANK	1	$199,500.00	0.05%	0
	FIRST FEDERAL BANK	2	$784,200.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.05%	0
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.05%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$523,026.00	0.13%	0
	FIRST HAWAIIAN BANK	5	$1,911,784.57	0.48%	0
	FIRST HOME MORTGAGE CORPORATION	3	$881,800.00	0.22%	0
	FIRST INTERSTATE BANK	5	$1,078,465.00	0.27%	0
	FIRST MINNESOTA BANK	1	$291,000.00	0.07%	0
	FIRST MORTGAGE COMPANY, LLC	1	$341,415.00	0.09%	0

	FIRST MORTGAGE COMPANY, LLC	2	$544,800.00	0.14%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,034.00	0.11%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$480,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	3	$980,120.00	0.25%	0
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.06%	0
	FIRST STATE BANK NEBRASKA	1	$341,600.00	0.09%	0
	FIRST STATE COMMUNITY BANK	1	$184,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,191,950.00	0.81%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,280,223.00	0.58%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.05%	0
	FIRSTAR BANK	1	$202,500.00	0.05%	0
	FIRSTAR BANK N.A	1	$417,000.00	0.11%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.11%	0
	FIRSTMERIT BANK, N.A	3	$974,643.00	0.25%	0
	FIRSTRUST BANK	3	$851,500.00	0.22%	0
	FNB DURANGO	1	$320,000.00	0.08%	0
	FORUM CREDIT UNION	1	$257,602.76	0.07%	0
	FORWARD FINANCIAL BANK SSB	1	$200,000.00	0.05%	0
	FRANDSEN BANK & TRUST	2	$561,000.00	0.14%	0
	FREMONT BANK	10	$3,660,396.92	0.92%	0
	FRONTIER BANK	1	$335,000.00	0.08%	0
	FRONTIER SAVINGS BANK	1	$254,400.00	0.06%	0
	FULTON BANK, N.A	4	$976,385.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$765,490.00	0.19%	0
	GEO CORP INC	1	$324,000.00	0.08%	0
	GMFS LLC	3	$720,181.00	0.18%	0
	GRAND BANK	2	$451,457.46	0.11%	0
	GRAND BANK NA	5	$1,765,005.00	0.45%	0
	GREAT LAKES CREDIT UNION	1	$270,000.00	0.07%	0
	GREAT MIDWEST BANK	1	$218,000.00	0.06%	0
	GREAT WESTERN BANK	2	$566,500.00	0.14%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$252,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	25	$7,575,800.00	1.91%	0
	GTE FEDERAL CREDIT UNION	3	$664,450.00	0.17%	0
	GUARANTY TRUST COMPANY	1	$202,500.00	0.05%	0
	GUARDIAN CREDIT UNION	1	$288,000.00	0.07%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,489,600.00	0.38%	0
	GUILD MORTGAGE COMPANY	7	$2,048,500.00	0.52%	0
	HARBOR CREDIT UNION	1	$176,800.00	0.04%	0
	HARBORONE CREDIT UNION	1	$367,000.00	0.09%	0
	HERITAGE VALLEY FCU	1	$175,000.00	0.04%	0
	HICKORY POINT BANK & TRUST	1	$400,000.00	0.1%	0
		3	$621,455.00	0.16%	0

	HILLS BANK AND TRUST COMPANY, CORPORATION				
	HILLTOP NATIONAL BANK	1	$180,900.00	0.05%	0
	HOLYOKE CREDIT UNION	1	$393,000.00	0.1%	0
	HOME BANK	1	$230,000.00	0.06%	0
	HOME FEDERAL BANK	4	$946,511.40	0.24%	0
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.11%	0
	HOMEWISE, INC	2	$370,800.00	0.09%	0
	HORIZON BANK N A	1	$181,200.00	0.05%	0
	HORIZON BANK NA	1	$177,800.00	0.04%	0
	HORIZON BANK, N.A	1	$188,800.00	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	$295,000.00	0.07%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$232,761.07	0.06%	0
	IC FEDERAL CREDIT UNION	1	$383,750.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	3	$1,030,700.00	0.26%	0
	ILLINI BANK	1	$312,000.00	0.08%	0
	IMORTGAGE.COM, INC	7	$2,322,555.00	0.59%	0
	INDEPENDENT BANK	1	$200,000.00	0.05%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$229,600.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$454,500.00	0.11%	0
	INVESTORS HOME MORTGAGE	3	$711,500.00	0.18%	0
	ISB COMMUNITY BANK	1	$250,000.00	0.06%	0
	ISU CREDIT UNION	1	$175,750.00	0.04%	0
	JEANNE D'ARC CREDIT UNION	1	$188,989.71	0.05%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	0.05%	0
	JSC FEDERAL CREDIT UNION	1	$247,500.00	0.06%	0
	KANKAKEE APPRAISAL SERVICE	1	$216,000.00	0.05%	0
	KANSAS STATE BANK OF MANHATTAN	2	$593,250.00	0.15%	0
	LAFAYETTE AMBASSADOR BANK	1	$272,000.00	0.07%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$180,500.00	0.05%	0
	LAKE MICHIGAN CREDIT UNION	3	$702,850.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,372,750.00	1.36%	0
	LANDMARK CREDIT UNION	2	$450,125.00	0.11%	0
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.05%	0
	LEADER BANK, N.A	10	$3,142,600.00	0.79%	0
	LEADER MORTGAGE COMPANY, INC	1	$300,000.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	3	$1,062,000.00	0.27%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$184,708.85	0.05%	0
	LIBERTY BANK	1	$213,000.00	0.05%	0
	LINCOLN SAVINGS BANK	4	$1,020,566.35	0.26%	0
	LOGIX FEDERAL CREDIT UNION	11	$2,915,005.98	0.74%	0
	LOS ALAMOS NATIONAL BANK	2	$737,000.00	0.19%	0

	LOS ANGELES FIREMENS CREDIT UNION	1	$235,000.00	0.06%	0
	M/I FINANCIAL CORP	2	$572,900.00	0.14%	0
	MACON BANK, INC	1	$220,400.00	0.06%	0
	MAGNA BANK	2	$618,600.00	0.16%	0
	MARINE BANK	2	$514,469.72	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.1%	0
	MAVERICK FUNDING CORP	1	$246,000.00	0.06%	0
	MAYFLOWER COOPERATIVE BANK	2	$563,600.00	0.14%	0
	MEMBER HOME LOAN, LLC	1	$410,400.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$188,000.00	0.05%	0
	MEMBERS PLUS CREDIT UNION	1	$323,100.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$740,308.78	0.19%	0
	MERIDIAN BANK	2	$693,250.00	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,056,000.00	0.27%	0
	METCALF BANK	1	$182,700.00	0.05%	0
	METRO CREDIT UNION	1	$321,000.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	$405,350.00	0.1%	0
	MIDDLETON COMMUNITY BANK	1	$237,600.00	0.06%	0
	MIDSOUTH BANK	1	$262,595.07	0.07%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$327,000.00	0.08%	0
	MIDWESTONE BANK	1	$230,000.00	0.06%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$200,000.00	0.05%	0
	MISSOULA FEDERAL CREDIT UNION	1	$203,000.00	0.05%	0
	MONSON SAVINGS BANK	1	$405,000.00	0.1%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$388,500.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$666,600.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$300,000.00	0.08%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$190,000.00	0.05%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$209,600.00	0.05%	0
	NAT RES - SAN DIEGO COUNTY	1	$254,000.00	0.06%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$344,468.81	0.09%	0
	NATIONAL BANK OF COMMERCE	1	$207,500.00	0.05%	0
	NATIONAL BANK OF KANSAS CITY	3	$1,130,720.00	0.29%	0
	NATIONAL IRON BANK	2	$563,079.78	0.14%	0
	NATIONSTARMORTGAGE	1	$230,200.00	0.06%	0
	NATIONWIDE BANK	2	$783,000.00	0.2%	0
	NETWORK FUNDING, L.P	7	$1,898,100.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	$296,875.00	0.07%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$199,840.00	0.05%	0
	NEXBANK SSB	1	$269,116.00	0.07%	0
	NICOLET NATIONAL BANK	2	$481,600.00	0.12%	0
	NORTH COMMUNITY BANK	1	$214,850.00	0.05%	0

	NORTH SHORE BANK	1	$210,000.00	0.05%	0
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,553,611.68	0.9%	0
	NORTHWESTERN MORTGAGE CO	2	$416,544.00	0.11%	0
	NRL FEDERAL CREDIT UNION	1	$234,000.00	0.06%	0
	NUVISION FCU	1	$274,000.00	0.07%	0
	O A MORTGAGE SERVICES	5	$1,572,000.00	0.4%	0
	OAK BANK/LENDER	1	$417,000.00	0.11%	0
	OCEANFIRST BANK	1	$247,500.00	0.06%	0
	OLD FLORIDA NATIONAL BANK	1	$252,249.00	0.06%	0
	ON Q FINANCIAL, INC	1	$356,850.00	0.09%	0
	OPES ADVISORS, INC	4	$1,375,300.00	0.35%	0
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.09%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$323,000.00	0.08%	0
	PARKSIDE LENDING, LLC	21	$7,199,250.00	1.82%	0
	PARTNER COLORADO CREDIT UNION	1	$194,000.00	0.05%	0
	PARTNERS FEDERAL CREDIT UNION	3	$1,001,000.00	0.25%	0
	PATELCO CREDIT UNION	4	$1,531,450.00	0.39%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$206,000.00	0.05%	0
	PENTAGON FEDERAL C. U	15	$4,133,705.28	1.04%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0
	PEOPLES STATE BANK	2	$556,600.00	0.14%	0
	PETEFISH, SKILES & COMPANY BANK	1	$247,200.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,542,240.00	1.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$412,000.00	0.1%	0
	PIONEER BANK	1	$395,000.00	0.1%	0
	PLAINS COMMERCE BANK	2	$430,653.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$812,900.00	0.21%	0
	PLAZA HOME MORTGAGE INC	1	$277,200.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	1	$201,300.00	0.05%	0
	PLAZA HOME MORTGAGE,INC	2	$575,000.00	0.15%	0
	PMAC LENDING SERVICES, INC	7	$2,057,000.00	0.52%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,300.00	0.12%	0
	POLONIA BANK	2	$599,300.00	0.15%	0
	PORT BYRON STATE BANK	1	$197,767.75	0.05%	0
	PORT WASHINGTON STATE BANK	2	$531,050.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$903,260.00	0.23%	0
	PREMIER AMERICA CREDIT UNION	3	$961,947.62	0.24%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$296,000.00	0.07%	0
	PREMIER MORTGAGE SERVICES, INC	1	$226,000.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	3	$849,794.00	0.21%	0
	PROVIDENT CREDIT UNION	5	$1,575,200.00	0.4%	0

	PURDUE FEDERAL CU	2	$525,500.00	0.13%	0
	QUOURM FEDERAL CREDIT UNION	1	$230,255.83	0.06%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$278,500.00	0.07%	0
	R P FUNDING, INC	1	$319,579.00	0.08%	0
	RABOBANK, N.A	1	$260,000.00	0.07%	0
	RANDOLPH SAVINGS BANK	2	$448,000.00	0.11%	0
	RANDOLPH-BROOKS FCU	1	$286,810.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	19	$6,369,742.00	1.61%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,857,400.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$392,000.00	0.1%	0
	RED RIVER BANK	1	$249,411.33	0.06%	0
	REDWOOD CREDIT UNION	1	$249,000.00	0.06%	0
	RENASANT BANK	1	$417,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$327,920.00	0.08%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$181,900.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,281,000.00	0.32%	0
	ROCKLAND FEDERAL CREDIT UNION	2	$443,200.00	0.11%	0
	ROCKY MOUNTAIN BANK	3	$707,000.00	0.18%	0
	ROSS MORTGAGE CORPORATION	1	$214,700.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$4,421,200.00	1.12%	0
	ROYAL BANK	2	$444,400.00	0.11%	0
	RUSHMORE	2	$645,000.00	0.16%	0
	S&T BANK	1	$417,000.00	0.11%	0
	SACRAMENTO CREDIT UNION	3	$643,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$317,500.00	0.08%	0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,067,007.42	0.52%	0
	SANBORN CORPORATION	1	$400,800.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$370,500.00	0.09%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$363,750.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,276,159.16	0.32%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$207,000.00	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,661.02	0.06%	0
	SECURITY STATE BANK & TRUST	1	$299,538.10	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.06%	0
	SENTRY BANK, A MINNESOTA CORPORATION	1	$402,000.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$237,500.00	0.06%	0
	SHEA MORTGAGE INC	4	$1,484,802.00	0.38%	0

	SHORE MORTGAGE	2	$632,750.00	0.16%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$12,296,092.75	3.11%	0
	SOUND COMMUNITY BANK	1	$376,500.00	0.1%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$220,000.00	0.06%	0
	SOVEREIGN BANK, N.A	29	$8,914,950.07	2.25%	0
	ST. JAMES MORTGAGE CORPORATION	1	$273,100.00	0.07%	0
	ST.MARY'S BANK	2	$417,000.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	$213,750.00	0.05%	0
	STANFORD FCU	1	$205,000.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	$252,400.00	0.06%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$190,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$225,250.00	0.06%	0
	STEARNS LENDING INC	69	$20,885,652.69	5.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,070,809.00	1.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$310,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.05%	0
	SUMMIT CREDIT UNION	2	$453,700.00	0.11%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$176,290.01	0.04%	0
	SWBC MORTGAGE CORPORATION	8	$2,364,305.00	0.6%	0
	T. J. FINANCIAL, INC	2	$585,000.00	0.15%	0
	TEXAS HOME LENDING, LP	1	$317,292.00	0.08%	0
	THE BLANCO NATIONAL BANK	2	$753,000.00	0.19%	0
	THE BRYN MAWR TRUST COMPANY	1	$202,000.00	0.05%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$190,000.00	0.05%	0
	THE COLUMBIA BANK	1	$311,200.00	0.08%	0
	THE F&M BANK & TRUST COMPANY	1	$199,500.00	0.05%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$368,000.00	0.09%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$232,800.00	0.06%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$201,547.91	0.05%	0
	THE LENDING COMPANY, INC	2	$765,760.00	0.19%	0
	THE MORTGAGE SOURCE, INC	2	$385,500.00	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$286,400.00	0.07%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$194,739.49	0.05%	0
	THINK MUTUAL BANK	2	$479,500.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$395,100.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$270,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	1	$295,300.00	0.07%	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$224,000.00	0.06%	0
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.1%	0
	TRUSTONE FINANCIAL	1	$416,357.96	0.11%	0
	TXL MORTGAGE CORPORATION	1	$275,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,696,600.00	0.43%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$5,773,944.88	1.46%	0
	UNITED BANK &TRUST	6	$1,670,000.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	26	$8,259,305.00	2.09%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$238,000.00	0.06%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$455,700.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$997,100.00	0.25%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$522,550.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	$464,500.00	0.12%	0
	USE CREDIT UNION	1	$276,000.00	0.07%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0
	VALLEY BANK	3	$654,000.00	0.17%	0
	VALLEY BANK AND TRUST CO	1	$182,000.00	0.05%	0
	VALLEY NATIONAL BANK	17	$4,720,227.63	1.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$484,475.00	0.12%	0
	VECTRA BANK COLORADO, NA	1	$403,723.38	0.1%	0
	VERITAS FUNDING, LLC	1	$200,000.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,118,500.00	1.04%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,764,100.00	0.45%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$238,400.00	0.06%	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	$216,000.00	0.05%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$816,600.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	2	$661,625.00	0.17%	0
	WEBSTER BANK, N.A	3	$658,495.90	0.17%	0
	WESCOM CENTRAL CREDIT UNION	2	$430,000.00	0.11%	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$198,000.00	0.05%	0
	WEST TOWN SAVINGS BANK	1	$282,500.00	0.07%	0
	WESTCONSIN CREDIT UNION	2	$452,200.00	0.11%	0
	WESTSTAR MORTGAGE, INC	1	$205,000.00	0.05%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$459,000.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$715,000.00	0.18%	0
	WRIGHT-PATT CREDIT UNION, INC	1	$199,692.07	0.05%	0
	WYMAR FEDERAL CREDIT UNION	1	$228,000.00	-0.05%	0

Total			**1,364**	**$395,930,990.14**	**100%**	**0**
31417GZP4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$190,000.00	0.03%	0
		3RD FED BANK	1	$292,000.00	0.04%	0
		ABERDEEN PROVING GROUND FCU	1	$217,600.00	0.03%	0
		ACACIA FEDERAL SAVINGS BANK	5	$1,633,700.00	0.23%	0
		ACADEMY MORTGAGE CORPORATION	31	$7,970,478.00	1.14%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$206,000.00	0.03%	0
		ADVANTAGE COMMUNITY BANK	1	$214,000.00	0.03%	0
		AFFILIATED MORTGAGE COMPANY	4	$990,800.00	0.14%	0
		AFFILIATED MORTGAGE SERVICES	1	$238,400.00	0.03%	0
		AKT AMERICAN CAPITAL, INC	2	$814,000.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,382,668.60	0.2%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$618,960.48	0.09%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$361,554.46	0.05%	0
		ALTRA FEDERAL CREDIT UNION	3	$700,750.00	0.1%	0
		AMALGAMATED BANK OF CHICAGO	1	$415,900.00	0.06%	0
		AMARILLO NATIONAL BANK	1	$350,100.00	0.05%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$1,086,487.29	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,120,950.00	0.16%	0
		AMERICAN BANK	1	$180,000.00	0.03%	0
		AMERICAN BANK & TRUST CO., INC	2	$669,501.66	0.1%	0
		AMERICAN BANK CENTER	5	$1,678,000.00	0.24%	0
		AMERICAN BANK OF TEXAS	1	$315,432.00	0.05%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$704,300.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$736,500.00	0.11%	0
		AMERICAN FINANCIAL NETWORK INC	1	$309,043.96	0.04%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,740,750.00	0.25%	0
		AMERICAN FIRST C.U	1	$188,500.00	0.03%	0
		AMERICAN NATIONAL BANK	4	$922,174.00	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,975,000.00	0.57%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$574,000.00	0.08%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$177,000.00	0.03%	0
		AMERIPRO FUNDING, INC	2	$532,638.00	0.08%	0
		AMERITRUST MORTGAGE CORPORATION	1	$216,000.00	0.03%	0
		ANCHORBANK, FSB	6	$1,296,000.00	0.19%	0
		ANDREWS FEDERAL CREDIT UNION	1	$235,000.00	0.03%	0
		ANGEL OAK FUNDING LLC	1	$416,343.73	0.06%	0
		ARIZONA STATE CREDIT UNION	2	$586,000.00	0.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.03%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,021,594.00	0.29%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$350,400.00	0.05%	0

	COMPANY				
	ASPIRE FINANCIAL, INC	2	$488,350.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$9,208,303.92	1.32%	0
	ASSOCIATED CREDIT UNION	1	$175,723.01	0.03%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$377,500.00	0.05%	0
	AUBURNBANK	1	$332,000.00	0.05%	0
	AURORA FINANCIAL GROUP, INC	2	$773,300.00	0.11%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$251,612.00	0.04%	0
	BANCORPSOUTH BANK	20	$5,330,795.00	0.76%	0
	BANK & TRUST COMPANY	1	$287,910.00	0.04%	0
	BANK FIRST NATIONAL	1	$260,000.00	0.04%	0
	BANK IOWA	1	$212,000.00	0.03%	0
	BANK MUTUAL	1	$189,000.00	0.03%	0
	BANK OF BRENHAM	1	$260,000.00	0.04%	0
	BANK OF DEERFIELD	1	$312,000.00	0.04%	0
	BANK OF ENGLAND	1	$396,000.00	0.06%	0
	BANK OF HAWAII	12	$3,593,190.00	0.51%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,272,107.21	0.18%	0
	BANK OF SPRINGFIELD	2	$673,123.00	0.1%	0
	BANK OF STANLY	3	$910,000.00	0.13%	0
	BANK OF THE CASCADES	1	$216,300.00	0.03%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,182,291.90	0.6%	0
	BANK OF WASHINGTON	1	$200,791.00	0.03%	0
	BANK OF WHITTIER, N.A	2	$795,000.00	0.11%	0
	BANK OF WHITTIER,N.A	1	$268,005.00	0.04%	0
	BANKERS TRUST COMPANY	2	$469,900.00	0.07%	0
	BANKTEXAS	1	$384,000.00	0.05%	0
	BANNER BANK	1	$181,600.00	0.03%	0
	BAXTER CREDIT UNION	9	$2,687,670.00	0.38%	0
	BAY FEDERAL CREDIT UNION	8	$2,271,212.86	0.32%	0
	BAYCOAST BANK	2	$571,390.29	0.08%	0
	BELL STATE BANK & TRUST	7	$1,813,000.00	0.26%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$762,100.00	0.11%	0
	BETTER BANKS	1	$176,000.00	0.03%	0
	BLACK RIVER COUNTRY BANK	1	$214,400.00	0.03%	0
	BLACK-RIDGE BANK	1	$204,250.00	0.03%	0
	BLACKHAWK BANK	2	$404,424.81	0.06%	0
	BLUE HILLS BANK	1	$295,000.00	0.04%	0
	BLUELEAF LENDING, LLC	2	$486,750.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	12	$3,415,563.46	0.49%	0
	BOONE COUNTY NATIONAL BANK	1	$295,000.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	2	$709,905.29	0.1%	0
	BROADWAY BANK	1	$206,910.00	0.03%	0
		27	$8,312,050.00	1.19%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC	1	$413,000.00	0.06%	0
	CAMBRIDGE SAVINGS BANK	1	$231,000.00	0.03%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$417,000.00	0.06%	0
	CAPITAL CONCEPTS INC	1	$278,500.00	0.04%	0
	CAPSTONE DIRECT INC	1	$221,500.00	0.03%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$319,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,677,600.00	0.24%	0
	CASHCALL, INC	87	$29,191,461.04	4.18%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.03%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,248,145.00	0.18%	0
	CAVALIER MORTGAGE GROUP, INC	1	$267,850.00	0.04%	0
	CENTENNIAL LENDING, LLC	4	$1,091,150.00	0.16%	0
	CENTRAL BANK	1	$277,000.00	0.04%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$315,500.00	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$190,752.01	0.03%	0
	CENTRAL ONE FCU	2	$482,500.00	0.07%	0
	CENTRAL SAVINGS BANK	1	$179,200.00	0.03%	0
	CENTRAL TRUST BANK	2	$426,000.00	0.06%	0
	CENTURY LENDING COMPANY	7	$2,336,344.00	0.33%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$181,805.00	0.03%	0
	CHELSEA GROTON BANK	1	$185,500.00	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,233,861.58	0.18%	0
	CIS DIRECT LENDING BRANCH	1	$213,264.00	0.03%	0
	CITADEL FEDERAL CREDIT UNION	1	$403,750.00	0.06%	0
	CITIZENS $ NORTHERN BANK	1	$220,000.00	0.03%	0
	CITIZENS & NORTHERN BANK	1	$183,390.93	0.03%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,033,298.00	0.15%	0
	CITY CREEK MORTGAGE	1	$288,000.00	0.04%	0
	CLASSIC FEDERAL CREDIT UNION	1	$254,190.48	0.04%	0
	CMC HOME LENDING	1	$180,272.00	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$8,965,650.00	1.28%	0
	COASTAL FEDERAL CREDIT UNION	3	$873,400.00	0.12%	0
	COBALT MORTGAGE, INC	39	$11,351,682.00	1.62%	0
	COBALT MORTGAGE,INC	1	$336,550.00	0.05%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	$3,654,757.36	0.52%	0
	COMMERCE MORTGAGE	1	$333,500.00	0.05%	0
	COMMERCE STATE BANK	1	$212,400.00	0.03%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$393,870.00	0.06%	0
	COMMUNITY 1ST CREDIT UNION	1	$261,000.00	0.04%	0
	COMMUNITY CREDIT UNION OF LYNN	2	$614,800.00	0.09%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$375,000.00	0.05%	0
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.03%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$203,700.00	0.03%	0

	CONNECTICUT HOME MORTGAGE, LLC	1	$219,653.77	0.03%	0
	CORNERSTONE HOME LENDING, INC	7	$2,290,225.00	0.33%	0
	CORNERSTONE MORTGAGE, INC	5	$1,164,621.42	0.17%	0
	CORTRUST MORTGAGE INC	1	$210,000.00	0.03%	0
	CORTRUST MORTGAGE, INC	3	$804,200.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$284,750.00	0.04%	0
	CREDIT UNION OF AMERICA	1	$249,606.56	0.04%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.06%	0
	CROSSLINE CAPITAL INC	3	$816,300.00	0.12%	0
	CROSSLINE CAPITAL, INC	1	$240,000.00	0.03%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$380,000.00	0.05%	0
	CU MORTGAGE DIRECT	1	$184,000.00	0.03%	0
	CU MORTGAGE DIRECT, LLC	1	$360,000.00	0.05%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$376,000.00	0.05%	0
	CUMBERLAND SECURITY BANK	1	$283,000.00	0.04%	0
	CUSO MORTGAGE CORPORATION	2	$483,930.00	0.07%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$604,654.00	0.09%	0
	DEAN COOPERATIVE BANK	3	$885,550.00	0.13%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$310,000.00	0.04%	0
	DEERE EMPLOYEES CREDIT UNION	1	$211,174.36	0.03%	0
	DELTA COMMUNITY CREDIT UNION	4	$1,126,212.12	0.16%	0
	DENMARK STATE BANK	1	$189,600.00	0.03%	0
	DESCO FEDERAL CREDIT UNION	2	$683,500.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$843,740.00	0.12%	0
	DHA FINANCIAL INC	1	$215,000.00	0.03%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$348,628.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	$238,644.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD	1	$174,807.45	0.03%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$317,338.02	0.05%	0
	DIME BANK	1	$338,200.00	0.05%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$202,000.00	0.03%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,226,817.55	0.18%	0
	DOMINION CAPITAL MORTGAGE, INC	1	$380,000.00	0.05%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$629,780.00	0.09%	0
	DUBUQUE BANK AND TRUST	1	$265,380.00	0.04%	0
	DUPACO COMMUNITY CREDIT UNION	1	$183,750.00	0.03%	0
	DUPAGE CREDIT UNION	1	$269,000.00	0.04%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$194,443.51	0.03%	0
	EASTLAND	1	$417,000.00	0.06%	0
	EASTWOOD BANK	1	$231,200.00	0.03%	0
	EEXCEL MORTGAGE SERVICING, INC	1	$275,000.00	0.04%	0
	ELEVATIONS CREDIT UNION	3	$856,400.00	0.12%	0
	EMPIRE BANK	1	$200,000.00	0.03%	0
	ENT FEDERAL CREDIT UNION	5	$1,409,483.00	0.2%	0

	ENVOY MORTGAGE, LTD	8	$2,156,400.00	0.31%	0
	EQUITY LOANS, LLC	1	$382,000.00	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$749,100.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,305,728.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$184,610.00	0.03%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,085,714.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,010,450.00	0.14%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$632,750.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.06%	0
	EXCEL MORTGAGE SERVICING INC	1	$345,500.00	0.05%	0
	EXCEL MORTGAGE SERVICING, INC	2	$526,750.00	0.08%	0
	EXCEL MORTGAGE SERVIICING	1	$224,000.00	0.03%	0
	EXCHANGE BANK & TRUST CO	2	$641,500.00	0.09%	0
	FAA CREDIT UNION	3	$726,020.00	0.1%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$231,200.00	0.03%	0
	FARMERS & MERCHANTS STATE BANK	2	$454,300.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,059,490.00	0.44%	0
	FARMERS STATE BANK	1	$335,000.00	0.05%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$176,000.00	0.03%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$525,250.00	0.08%	0
	FARMERS TRUST AND SAVINGS BANK - BRITT	1	$272,000.00	0.04%	0
	FARMINGTON BANK	1	$320,000.00	0.05%	0
	FBC MORTGAGE, LLC	1	$396,139.14	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$416,500.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	$4,240,461.70	0.61%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$764,015.00	0.11%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,184,676.97	0.17%	0
	FIRST BANK & TRUST	2	$417,000.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,415,224.43	0.35%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$393,100.00	0.06%	0
	FIRST BANK FINANCIAL CENTRE	1	$196,000.00	0.03%	0
	FIRST BANK RICHMOND, N.A	1	$216,000.00	0.03%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,568,650.00	0.94%	0
	FIRST CHOICE LOAN SERVICES, INC	12	$3,359,980.00	0.48%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$1,397,484.84	0.2%	0
	FIRST CLOVER LEAF BANK	1	$240,000.00	0.03%	0
	FIRST COMMUNITY CREDIT UNION	4	$1,292,766.51	0.18%	0

	FIRST COMMUNITY MORTGAGE, INC	4	$1,228,100.00	0.18%	0
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,409,761.00	0.2%	0
	FIRST FEDERAL BANK	3	$783,000.00	0.11%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$270,000.00	0.04%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$424,900.00	0.06%	0
	FIRST FEDERAL BANK, FSB	3	$926,252.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$656,621.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.06%	0
	FIRST FIDELITY BANK, NA	1	$385,000.00	0.06%	0
	FIRST FLIGHT FCU	1	$218,800.00	0.03%	0
	FIRST HAWAIIAN BANK	4	$1,512,005.17	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	3	$929,000.00	0.13%	0
	FIRST INTERSTATE BANK	14	$3,617,270.00	0.52%	0
	FIRST KEYSTONE COMMUNITY BANK	2	$583,400.00	0.08%	0
	FIRST MIDWEST BANK	2	$579,436.77	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	3	$898,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	6	$1,370,493.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.06%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$296,000.00	0.04%	0
	FIRST NATIONAL BANK ALASKA	4	$1,210,237.32	0.17%	0
	FIRST NATIONAL BANK BERLIN	1	$242,000.00	0.03%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	2	$554,550.00	0.08%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$338,400.00	0.05%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$272,000.00	0.04%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$780,600.00	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.03%	0
	FIRST NIAGARA BANK, N.A	5	$1,266,505.00	0.18%	0
	FIRST NORTHERN CREDIT UNION	2	$583,000.00	0.08%	0
	FIRST SOUTHERN BANK	1	$204,800.00	0.03%	0
	FIRST SOUTHERN STATE BANK	1	$236,000.00	0.03%	0
	FIRST STATE BANK	1	$195,200.00	0.03%	0
	FIRST STATE BANK OF ST. CHARLES	1	$238,230.08	0.03%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,544,150.00	0.65%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,072,265.00	0.15%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,486,496.04	0.36%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$507,710.32	0.07%	0
	FIRSTMERIT BANK, N.A	7	$1,707,100.00	0.24%	0
	FIRSTRUST BANK	7	$2,239,879.59	0.32%	0
	FORUM CREDIT UNION	1	$347,145.00	0.05%	0
	FOUNTAIN CITY FUNDING, INC	4	$1,050,100.00	0.15%	0
	FRANDSEN BANK & TRUST	1	$247,700.00	0.04%	0
	FREMONT BANK	23	$6,839,986.55	0.98%	0
	FULTON BANK, N.A	11	$3,440,974.98	0.49%	0
	GATEWAY MORTGAGE CORPORATION	2	$367,000.00	0.05%	0

	GATEWAY MORTGAGE GROUP LLC	2	$461,705.00	0.07%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,125,498.00	0.16%	0
	GENERAL MILLS CREDIT UNION	2	$475,000.00	0.07%	0
	GEORGETOWN BANK	3	$885,000.00	0.13%	0
	GEORGIA'S OWN CREDIT UNION	1	$192,000.00	0.03%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$200,000.00	0.03%	0
	GFI MORTGAGE BANKERS, INC	1	$331,000.00	0.05%	0
	GMFS LLC	5	$1,196,000.00	0.17%	0
	GOODFIELD STATE BANK	1	$258,000.00	0.04%	0
	GRAND BANK	4	$1,159,600.00	0.17%	0
	GRAND BANK NA	7	$2,227,979.00	0.32%	0
	GRAND RIVER BANK	1	$198,787.00	0.03%	0
	GREAT LAKES CREDIT UNION	2	$464,500.00	0.07%	0
	GREAT MIDWEST BANK	2	$486,674.00	0.07%	0
	GREAT MIDWEST BANK SSB	1	$258,000.00	0.04%	0
	GREAT WESTERN BANK	4	$839,900.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$457,850.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	35	$10,971,200.00	1.57%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$906,978.07	0.13%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$273,732.58	0.04%	0
	GTE FEDERAL CREDIT UNION	3	$924,000.00	0.13%	0
	GUARANTY TRUST COMPANY	7	$1,947,950.00	0.28%	0
	GUARDIAN CREDIT UNION	1	$402,000.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,953,428.95	0.28%	0
	GUILD MORTGAGE COMPANY	20	$5,990,041.14	0.86%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$261,986.68	0.04%	0
	GUILFORD SAVINGS BANK	1	$350,000.00	0.05%	0
	HAMPDEN BANK	2	$449,300.00	0.06%	0
	HARBOR NATIONAL BANK	4	$1,092,500.00	0.16%	0
	HARBORONE CREDIT UNION	2	$514,000.00	0.07%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.06%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$243,989.51	0.03%	0
	HEARTLAND BANK	3	$868,167.00	0.12%	0
	HICKORY POINT BANK & TRUST	1	$310,400.00	0.04%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$312,200.00	0.04%	0
	HILLTOP NATIONAL BANK	1	$177,700.00	0.03%	0
	HNB NATIONAL BANK	1	$183,300.00	0.03%	0
	HOME FEDERAL BANK	4	$1,080,042.99	0.15%	0
	HOME STATE BANK NA	1	$192,800.00	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.06%	0
	HOMESTAR MORTGAGE INC	1	$411,142.08	0.06%	0
	HOMEWISE, INC	1	$235,900.00	0.03%	0
	HORIZON BANK N A	2	$388,000.00	0.06%	0

	HORIZON BANK, N.A	2	$528,950.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	5	$1,554,950.00	0.22%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	$1,102,740.15	0.16%	0
	IC FEDERAL CREDIT UNION	1	$179,450.00	0.03%	0
	IDAHO CENTRAL CREDIT UNION	7	$1,805,508.00	0.26%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$778,400.00	0.11%	0
	ILLINI BANK	1	$217,500.00	0.03%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,250.00	0.03%	0
	IMORTGAGE.COM, INC	11	$2,778,905.00	0.4%	0
	INDEPENDENT BANK	2	$532,300.00	0.08%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,000.00	0.03%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$287,300.00	0.04%	0
	INTERCITY STATE BANK	1	$204,800.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$874,500.00	0.13%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$249,600.00	0.04%	0
	INVESTORS HOME MORTGAGE	4	$1,352,500.00	0.19%	0
	INWOOD NATIONAL BANK	1	$221,825.00	0.03%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$400,050.00	0.06%	0
	JACKSON COUNTY BANK	1	$352,000.00	0.05%	0
	JAMES B. NUTTER & COMPANY	2	$437,150.00	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	4	$1,032,750.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	$368,500.00	0.05%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$211,000.00	0.03%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,200.00	0.03%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$711,304.00	0.1%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$400,000.00	0.06%	0
	LAKE MICHIGAN CREDIT UNION	3	$601,600.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	$11,225,300.00	1.61%	0
	LANDMARK CREDIT UNION	4	$890,144.52	0.13%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$222,350.00	0.03%	0
	LAYTON STATE BANK	1	$229,500.00	0.03%	0
	LBS FINANCIAL CREDIT UNION	1	$367,000.00	0.05%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$225,900.00	0.03%	0
	LEADER BANK, N.A	15	$5,031,700.00	0.72%	0
	LEADER BANK, NA	1	$373,500.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION	1	$299,215.00	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$332,000.00	0.05%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$318,000.00	0.05%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$392,900.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	5	$1,551,983.35	0.22%	0
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$203,685.91	0.03%	0
	LINCOLN SAVINGS BANK	6	$2,035,719.84	0.29%	0
	LOGIX FEDERAL CREDIT UNION	4	$1,262,285.72	0.18%	0
	LOS ALAMOS NATIONAL BANK	8	$2,247,500.00	0.32%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$219,000.00	0.03%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$689,000.00	0.1%	0
	LUANA SAVINGS BANK	1	$379,730.90	0.05%	0
	M/I FINANCIAL CORP	5	$1,294,750.00	0.19%	0
	MACKINAC SAVINGS BANK, FSB	2	$510,000.00	0.07%	0
	MAGNA BANK	3	$1,027,467.27	0.15%	0
	MANN MORTGAGE, LLC	1	$258,000.00	0.04%	0
	MARINE BANK	3	$890,260.00	0.13%	0
	MARQUETTE BANK	2	$573,000.00	0.08%	0
	MAVERICK FUNDING CORP	2	$421,500.00	0.06%	0
	MCCLAIN BANK	1	$371,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP	3	$886,825.00	0.13%	0
	MEMBER HOME LOAN, LLC	1	$238,793.06	0.03%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$966,800.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,810,111.44	0.26%	0
	MERIDIAN BANK	2	$529,556.00	0.08%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$554,400.00	0.08%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$327,000.00	0.05%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$179,722.86	0.03%	0
	METRO BANK	1	$178,000.00	0.03%	0
	METRO CREDIT UNION	1	$265,000.00	0.04%	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$286,097.00	0.04%	0
	MICHIGAN MUTUAL, INC	1	$297,500.00	0.04%	0
	MID AMERICA MORTGAGE	1	$175,457.22	0.03%	0
	MID-ISLAND MORTGAGE CORP	1	$352,000.00	0.05%	0
	MIDDLETON COMMUNITY BANK	1	$188,000.00	0.03%	0
	MIDWEST BANK	2	$797,000.00	0.11%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$196,000.00	0.03%	0
	MIDWEST LOAN SERVICES, INC	1	$190,000.00	0.03%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$245,000.00	0.04%	0
	MINNESOTA BANK AND TRUST	2	$623,200.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$203,500.00	0.03%	0
	MISSOURI CREDIT UNION	3	$641,250.00	0.09%	0
	MONSON SAVINGS BANK	2	$457,113.00	0.07%	0
	MORRIS BUILDING & LOAN	1	$209,200.00	0.03%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$897,000.00	0.13%	0
	MOUND CITY BANK	1	$415,800.00	0.06%	0

	MOUNTAIN AMERICA CREDIT UNION	5	$1,160,100.00	0.17%	0
	MOVEMENT MORTGAGE	2	$501,960.00	0.07%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$293,537.31	0.04%	0
	NAPUS FEDERAL CREDIT UNION	1	$251,000.00	0.04%	0
	NAT RES - NEVADA	1	$220,500.00	0.03%	0
	NATIONAL BANK OF COMMERCE	2	$478,607.38	0.07%	0
	NATIONAL BANK OF MIDDLEBURY	2	$538,000.00	0.08%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$427,600.00	0.06%	0
	NATIONSTARMORTGAGE	2	$537,380.00	0.08%	0
	NATIONWIDE BANK	1	$270,500.00	0.04%	0
	NBC OKLAHOMA	1	$215,000.00	0.03%	0
	NETWORK FUNDING, L.P	9	$2,919,519.00	0.42%	0
	NEW MEXICO BANK AND TRUST	3	$698,000.00	0.1%	0
	NEW REPUBLIC SAVINGS BANK	1	$208,000.00	0.03%	0
	NEWTOWN SAVINGS BANK	4	$1,266,000.00	0.18%	0
	NEXBANK SSB	1	$248,000.00	0.04%	0
	NICOLET NATIONAL BANK	2	$385,000.00	0.06%	0
	NODAWAY VALLEY BANK	1	$417,000.00	0.06%	0
	NORTHAMPTON COOPERATIVE BANK	1	$233,000.00	0.03%	0
	NORTHERN BANK & TRUST COMPANY	3	$949,000.00	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	13	$4,204,891.78	0.6%	0
	NORTHWESTERN MORTGAGE CO	3	$822,650.00	0.12%	0
	NORWOOD COOPERATIVE BANK	1	$258,000.00	0.04%	0
	NUVISION FCU	3	$762,600.00	0.11%	0
	O A MORTGAGE SERVICES	6	$2,008,500.00	0.29%	0
	OAK BANK	1	$417,000.00	0.06%	0
	OCEANFIRST BANK	5	$1,347,403.00	0.19%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$207,955.00	0.03%	0
	OLD FLORIDA NATIONAL BANK	1	$186,000.00	0.03%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,000.00	0.04%	0
	OLMSTED NATIONAL BANK	1	$260,000.00	0.04%	0
	OMEGA FINANCIAL SERVICES	1	$261,000.00	0.04%	0
	OMNIAMERICAN BANK	1	$358,000.00	0.05%	0
	OPES ADVISORS, INC	4	$1,308,800.00	0.19%	0
	ORANGE COUNTY'S CREDIT UNION	2	$685,500.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	2	$458,800.00	0.07%	0
	PACIFIC BAY LENDING GROUP	3	$960,000.00	0.14%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$400,000.00	0.06%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$230,000.00	0.03%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,000.00	0.03%	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,012,523.14	0.14%	0
	PANHANDLE STATE BANK	1	$277,000.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$291,500.00	0.04%	0
	PARKSIDE LENDING, LLC	36	$12,455,910.00	1.78%	0
	PARTNERS FEDERAL CREDIT UNION	2	$588,000.00	0.08%	0
	PATELCO CREDIT UNION	7	$2,199,963.88	0.31%	0
	PENTAGON FEDERAL C. U	26	$6,562,455.45	0.94%	0
	PEOPLE'S CREDIT UNION	2	$425,336.25	0.06%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$491,200.00	0.07%	0
	PEOPLES STATE BANK	1	$216,000.00	0.03%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$260,000.00	0.04%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$228,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,842,861.00	1.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,209,963.00	0.17%	0
	PIONEER BANK	2	$475,565.64	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,241,600.00	0.18%	0
	PLATINUM MORTGAGE, INC	1	$417,000.00	0.06%	0
	PLAZA HOME MORTGAGE	2	$809,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	3	$727,250.00	0.1%	0
	PLAZA HOME MORTGAGE,INC	3	$922,200.00	0.13%	0
	PMAC LENDING SERVICES, INC	35	$10,764,750.00	1.54%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$827,200.00	0.12%	0
	POLONIA BANK	2	$569,400.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$469,850.00	0.07%	0
	POWERCO FEDERAL CREDIT UNION	1	$285,539.98	0.04%	0
	PRAIRIE STATE BANK & TRUST	1	$285,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	5	$1,470,462.67	0.21%	0
	PREMIER HOME MORTGAGE INC	1	$347,000.00	0.05%	0
	PRIMARY CAPITAL ADVISORS LC	1	$212,400.00	0.03%	0
	PRIMEBANK, A CORPORATION	1	$246,500.00	0.04%	0
	PRIMEWEST MORTGAGE	1	$326,000.00	0.05%	0
	PRIORITY HOME MORTGAGE, L.P	8	$2,443,947.00	0.35%	0
	PROVIDENCE BANK	1	$333,000.00	0.05%	0
	PROVIDENT CREDIT UNION	9	$2,602,250.00	0.37%	0
	PULASKI BANK	1	$378,787.00	0.05%	0
	PURDUE FEDERAL CU	3	$749,200.00	0.11%	0
	PUTNAM 1ST MERCANTILE BANK	2	$477,600.00	0.07%	0
	QUALSTAR CREDIT UNION	1	$200,000.00	0.03%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$256,000.00	0.04%	0
	QUORUM FEDERAL CREDIT UNION	1	$333,920.80	0.05%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$326,000.00	0.05%	0
	R P FUNDING, INC	1	$260,800.00	0.04%	0
	RANDOLPH SAVINGS BANK	2	$801,000.00	0.11%	0
	RANLIFE, INC	1	$212,000.00	0.03%	0
	RAYMOND JAMES BANK, N.A	3	$934,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	$6,850,891.00	0.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,099,955.00	0.3%	0
	RED RIVER BANK	1	$386,000.00	0.06%	0
	REDSTONE FEDERAL CREDIT UNION	2	$379,223.80	0.05%	0
	REDWOOD CAPITAL BANK	2	$509,500.00	0.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$593,382.12	0.08%	0
	RENASANT BANK	2	$479,600.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	$530,500.00	0.08%	0
	RICHLAND STATE BANK	1	$236,000.00	0.03%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$866,700.00	0.12%	0
	RIVER VALLEY BANK	2	$352,500.00	0.05%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.04%	0
	ROBINS FEDERAL CREDIT UNION	1	$255,000.00	0.04%	0
	ROCKLAND FEDERAL CREDIT UNION	3	$782,920.00	0.11%	0
	ROCKY MOUNTAIN BANK	1	$211,500.00	0.03%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$343,768.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	57	$15,759,132.00	2.25%	0
	ROYAL CREDIT UNION	2	$433,475.98	0.06%	0
	RUSHMORE	7	$2,218,500.00	0.32%	0
	S&T BANK	2	$614,200.00	0.09%	0
	SABINE STATE BANK & TRUST CO. INC	1	$175,750.00	0.03%	0
	SACRAMENTO CREDIT UNION	4	$1,152,000.00	0.16%	0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,572,716.29	0.51%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$743,000.00	0.11%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$187,710.54	0.03%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$307,000.00	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,446,560.66	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,658,496.42	0.38%	0
	SEATTLE MORTGAGE COMPANY	2	$690,500.00	0.1%	0
	SECURE ONE CAPITAL CORPORATION	1	$254,000.00	0.04%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$597,000.00	0.09%	0
	SECURITY NATIONAL BANK	1	$205,000.00	0.03%	0
	SECURITY STATE BANK	1	$275,000.00	0.04%	0
	SECURITY STATE BANK & TRUST	2	$564,965.54	0.08%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$305,000.00	0.04%	0
		2	$702,600.00	0.1%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SERVICE 1ST FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0
	SHEA MORTGAGE INC	3	$1,090,600.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	$315,850.00	0.05%	0
	SHORE MORTGAGE	1	$277,400.00	0.04%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$236,000.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	70	$21,352,137.00	3.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$314,900.00	0.05%	0
	SOLARITY CREDIT UNION	1	$234,400.00	0.03%	0
	SOMERSET TRUST COMPANY	1	$201,900.00	0.03%	0
	SOUND COMMUNITY BANK	1	$267,900.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$625,900.00	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$300,000.00	0.04%	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$320,000.00	0.05%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0
	SOVEREIGN BANK, N.A	37	$10,410,101.53	1.49%	0
	SPACE COAST CREDIT UNION	1	$179,710.48	0.03%	0
	SPIRE	1	$306,000.00	0.04%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$245,500.00	0.04%	0
	ST.MARY'S BANK	3	$854,720.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$215,000.00	0.03%	0
	STANDARD BANK AND TRUST COMPANY	2	$650,500.00	0.09%	0
	STANDARD MORTGAGE CORP	3	$874,242.00	0.13%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$508,063.00	0.07%	0
	STANFORD FCU	2	$468,500.00	0.07%	0
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.03%	0
	STATE BANK OF WATERLOO	1	$224,800.00	0.03%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$476,750.71	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$310,500.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	$1,156,400.00	0.17%	0
	STATE SAVINGS BANK	1	$401,850.00	0.06%	0
	STEARNS LENDING INC	110	$34,639,639.06	4.96%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	$9,693,016.13	1.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	$1,133,158.20	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$180,000.00	0.03%	0
	STOCKMAN BANK OF MONTANA	4	$1,088,954.00	0.16%	0
	SUMMIT CREDIT UNION	6	$1,456,800.00	0.21%	0
	SUMMIT MORTGAGE CORPORATION	2	$705,900.00	0.1%	0
	SUTTON BANK	1	$192,000.00	0.03%	0
	SWBC MORTGAGE CORPORATION	18	$5,118,608.68	0.73%	0

	T. J. FINANCIAL, INC	1	$393,050.00	0.06%	0
	TALMER BANK AND TRUST	1	$258,400.00	0.04%	0
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	$222,649.05	0.03%	0
	TEXAS BANK	1	$255,075.00	0.04%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$332,500.00	0.05%	0
	THE BRYN MAWR TRUST COMPANY	2	$834,000.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$175,500.00	0.03%	0
	THE CITIZENS BANKING COMPANY	1	$246,000.00	0.04%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$201,400.00	0.03%	0
	THE COLUMBIA BANK	2	$566,400.00	0.08%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$300,000.00	0.04%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$278,400.00	0.04%	0
	THE MILFORD BANK	1	$223,200.00	0.03%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$593,250.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$364,176.00	0.05%	0
	THE PARK BANK	1	$228,000.00	0.03%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$300,000.00	0.04%	0
	THE STATE BANK OF TOWNSEND	1	$260,000.00	0.04%	0
	THINK MUTUAL BANK	1	$228,800.00	0.03%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$190,500.00	0.03%	0
	TOPLINE FEDERAL CREDIT UNION	2	$385,720.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$376,000.00	0.05%	0
	TOWER FEDERAL CREDIT UNION	8	$2,529,351.00	0.36%	0
	TRAVERSE CITY STATE BANK	3	$786,700.00	0.11%	0
	TRAVIS CREDIT UNION	3	$756,500.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$243,000.00	0.03%	0
	TXL MORTGAGE CORPORATION	1	$333,173.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,316,852.00	0.19%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$318,750.00	0.05%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	$8,365,970.04	1.2%	0
	UNITED BANK & TRUST NA	1	$179,000.00	0.03%	0
	UNITED BANK &TRUST	6	$1,674,216.00	0.24%	0
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.03%	0
	UNITED COMMUNITY BANK	1	$336,000.00	0.05%	0
	UNITED FEDERAL CREDIT UNION	1	$279,934.01	0.04%	0
	UNITED HERITAGE CREDIT UNION	1	$304,250.83	0.04%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$287,000.00	0.04%	0
	UNITED STATES COAST GUARD COMMUNITY C U	1	$276,000.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	33	$9,345,985.00	1.34%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$456,185.91	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$400,000.00	0.06%	0
	UNIVERSITY CREDIT UNION	1	$349,449.17	0.05%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$679,900.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$2,931,200.00	0.42%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$580,800.00	0.08%	0
	UNIVEST BANK AND TRUST CO	4	$1,078,000.00	0.15%	0
	VALLEY NATIONAL BANK	22	$6,367,975.27	0.91%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$845,240.00	0.12%	0
	VERITAS FUNDING, LLC	2	$625,500.00	0.09%	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	$657,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$639,214.00	0.09%	0
	VILLAGE MORTGAGE	4	$1,066,064.00	0.15%	0
	VISIONBANK OF IOWA	1	$210,300.00	0.03%	0
	VYSTAR CREDIT UNION	2	$513,711.99	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$8,577,300.00	1.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,722,354.00	0.25%	0
	WALDO STATE BANK	1	$213,000.00	0.03%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$258,002.14	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$670,000.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	5	$1,405,000.00	0.2%	0
	WAUKESHA STATE BANK	1	$417,000.00	0.06%	0
	WAYNE BANK	1	$389,386.23	0.06%	0
	WEBSTER BANK, N.A	7	$1,995,921.72	0.29%	0
	WESCOM CENTRAL CREDIT UNION	6	$1,680,500.00	0.24%	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$179,500.00	0.03%	0
	WEST COMMUNITY CREDIT UNION	1	$199,120.00	0.03%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$257,250.00	0.04%	0
	WESTBY CO-OP CREDIT UNION	3	$769,650.00	0.11%	0
	WESTCONSIN CREDIT UNION	3	$620,762.91	0.09%	0
	WESTERRA CREDIT UNION	1	$184,000.00	0.03%	0
	WESTSTAR MORTGAGE, INC	5	$1,493,904.00	0.21%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$687,200.00	0.1%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$177,600.00	0.03%	0
	WINGS FINANCIAL CREDIT UNION	1	$203,985.26	0.03%	0
	WINTER HILL BANK, FSB	1	$195,000.00	0.03%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,853,550.00	0.27%	0

		WR STARKEY MORTGAGE, LLP	2	$706,363.00	0.1%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$381,000.00	0.05%	0
		YOLO FEDERAL CREDIT UNION	1	$268,000.00	0.04%	0
		YORK TRADITIONS BANK	1	$177,249.00	0.03%	0
		Unavailable	2	$435,611.00	-0.26%	0
Total			**2,420**	**$699,048,707.69**	**100%**	**0**
31417GZQ2		1ST MARINER BANK	1	$304,562.10	0.82%	0
		3 RIVERS FEDERAL CU	2	$365,870.51	0.98%	0
		ACADEMY MORTGAGE CORPORATION	2	$504,226.48	1.35%	0
		AFFILIATED BANK	1	$413,718.37	1.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,977.37	0.69%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,610.08	0.83%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,074,695.14	2.88%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,011.07	0.53%	0
		AUGUSTA FINANCIAL, INC	1	$217,303.84	0.58%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$376,528.98	1.01%	0
		BAY FEDERAL CREDIT UNION	3	$949,434.06	2.54%	0
		CBC NATIONAL BANK	1	$242,719.50	0.65%	0
		CITY NATIONAL BANK	1	$620,655.47	1.66%	0
		COASTAL FEDERAL CREDIT UNION	2	$484,493.48	1.3%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$218,912.20	0.59%	0
		COMMUNITY MORTGAGE FUNDING, LLC	4	$1,246,038.90	3.34%	0
		COUSINS HOME LENDING, INC	1	$347,134.24	0.93%	0
		CRESCENT CREDIT UNION	2	$500,361.42	1.34%	0
		DELTA COMMUNITY CREDIT UNION	1	$205,562.21	0.55%	0
		DEXTER CREDIT UNION	2	$521,181.49	1.4%	0
		DHI MORTGAGE COMPANY LTD	2	$433,848.51	1.16%	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	$230,901.43	0.62%	0
		FARMINGTON BANK	1	$200,389.12	0.54%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$391,736.25	1.05%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$337,399.63	0.9%	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	$342,729.60	0.92%	0
		FIRST HAWAIIAN BANK	11	$3,198,617.15	8.57%	0
		FIRST MIDWEST BANK	3	$657,938.97	1.76%	0
		FIRST REPUBLIC BANK	16	$6,508,818.42	17.43%	0
		GMFS LLC	1	$274,765.17	0.74%	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$384,770.95	1.03%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$635,226.09	1.7%	0
		GUILD MORTGAGE COMPANY	1	$181,519.57	0.49%	0
		HEARTLAND CREDIT UNION	1	$335,767.55	0.9%	0

		IBERIABANK MORTGAGE COMPANY	1	$197,808.89	0.53%	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$182,190.75	0.49%	0
		JEANNE D'ARC CREDIT UNION	1	$189,080.55	0.51%	0
		LEOMINSTER CREDIT UNION	2	$452,457.26	1.21%	0
		LINCOLN SAVINGS BANK	6	$1,769,574.54	4.74%	0
		LOGIX FEDERAL CREDIT UNION	1	$409,011.17	1.1%	0
		MERCANTILE BANK	1	$222,892.40	0.6%	0
		MLD MORTGAGE, INC	1	$249,785.42	0.67%	0
		NATIONSTARMORTGAGE	1	$252,787.90	0.68%	0
		NORTHERN MASSACHUSETTS TELEPHONE WO	1	$237,505.73	0.64%	0
		NVR MORTGAGE FINANCE, INC	1	$579,747.28	1.55%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$396,834.02	1.06%	0
		PS BANK	1	$207,988.66	0.56%	0
		ROCKLAND TRUST COMPANY	1	$183,120.64	0.49%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$591,062.50	1.58%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$608,592.09	1.63%	0
		SOVEREIGN BANK, N.A	1	$288,085.51	0.77%	0
		ST. MARY'S CREDIT UNION	6	$1,300,011.73	3.48%	0
		STEARNS LENDING INC	3	$916,351.20	2.45%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$663,605.10	1.78%	0
		SYNOVUS MORTGAGE CORP	3	$802,384.78	2.15%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$225,951.31	0.61%	0
		THREE RIVERS FCU	2	$372,847.54	1%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$382,873.64	1.03%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$415,214.56	1.11%	0
		UNITED FEDERAL CREDIT UNION	1	$355,508.60	0.95%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$426,269.20	1.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$282,883.29	0.76%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,677.95	0.81%	0
		Unavailable	1	$397,683.66	1.03%	0
Total			**128**	**$37,333,213.19**	**100%**	**0**
31417GZR0		AMERICAN INTERNET MORTGAGE, INC	8	$1,288,250.00	4.6%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$159,753.65	0.57%	0
		ARVEST MORTGAGE COMPANY	9	$1,458,234.00	5.2%	0
		BANK CDA	1	$167,000.00	0.6%	0
		BANK OF COLORADO	1	$162,000.00	0.58%	0
		BAY EQUITY LLC	3	$501,500.00	1.79%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$160,750.00	0.57%	0
		BOFI FEDERAL BANK	7	$1,137,629.00	4.06%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$338,330.00	1.21%	0

	BOKF, NA DBA BANK OF ARKANSAS	2	$306,280.00	1.09%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$170,450.33	0.61%	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	$1,460,525.02	5.21%	0
	BOKF, NA DBA BANK OF TEXAS	6	$981,987.00	3.5%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$328,193.91	1.17%	0
	CASTLE MORTGAGE CORPORATION	1	$150,000.00	0.54%	0
	CMC FUNDING, INC	10	$1,593,650.00	5.69%	0
	COLORADO CREDIT UNION	1	$172,533.94	0.62%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$309,100.00	1.1%	0
	CRESCENT MORTGAGE COMPANY	8	$1,301,825.54	4.64%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$340,500.00	1.21%	0
	DATCU, A CREDIT UNION	1	$170,905.00	0.61%	0
	DIRECT MORTGAGE, CORP	5	$805,900.00	2.88%	0
	ESSEX BANK	1	$155,000.00	0.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,560,316.60	12.7%	0
	FIRST COMMUNITY BANK	1	$154,000.00	0.55%	0
	FIRST COMMUNITY MORTGAGE	1	$152,265.20	0.54%	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$152,950.00	0.55%	0
	FIRST NATIONAL BANK OF OMAHA	6	$986,879.46	3.52%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$1,303,700.00	4.65%	0
	GUARANTY BANK	1	$150,000.00	0.54%	0
	HAPPY STATE BANK	1	$165,662.54	0.59%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$174,500.00	0.62%	0
	IMORTGAGE.COM, INC	4	$660,400.00	2.36%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$316,000.00	1.13%	0
	MIDSOUTH BANK	1	$156,000.00	0.56%	0
	MORRIS BANK	1	$163,747.50	0.58%	0
	MUTUAL OF OMAHA BANK	9	$1,478,182.04	5.27%	0
	PHENIX-GIRARD BANK	1	$165,245.19	0.59%	0
	PINNACLE BANK	1	$160,000.00	0.57%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.57%	0
	PULTE MORTGAGE LLC	7	$1,092,912.00	3.9%	0
	STAR FINANCIAL BANK	1	$174,000.00	0.62%	0
	TEXELL CREDIT UNION	1	$158,000.00	0.56%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.57%	0
	UICCU	3	$504,420.00	1.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$165,000.00	0.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$495,392.00	1.77%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$152,000.00	0.54%	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$960,320.00	3.43%	0
		UNIVERSITY OF IOWA CREDIT UNION	1	$158,625.00	0.57%	0
		Unavailable	2	$327,747.40	1.16%	0
Total			**173**	**$28,028,562.32**	**100%**	**0**
31417GZS8		ACCESS NATIONAL MORTGAGE	22	$6,793,711.18	2.05%	0
		ALABAMA TELCO CREDIT UNION	1	$247,920.00	0.07%	0
		AMERICAN BANK AND TRUST CO, INC	1	$417,000.00	0.13%	0
		AMERICAN INTERNET MORTGAGE, INC	104	$35,597,212.07	10.75%	0
		ARVEST MORTGAGE COMPANY	61	$15,460,798.48	4.67%	0
		BANK OF COLORADO	5	$1,274,470.83	0.39%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.06%	0
		BANK OF COMMERCE	2	$607,000.00	0.18%	0
		BANK OF DUDLEY	1	$209,600.00	0.06%	0
		BANK OF NEBRASKA	1	$197,540.00	0.06%	0
		BANK OF OAK RIDGE	1	$227,641.18	0.07%	0
		BANKWEST	2	$418,920.00	0.13%	0
		BAY EQUITY	1	$267,079.02	0.08%	0
		BAY EQUITY LLC	60	$19,227,524.98	5.81%	0
		BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$213,171.28	0.06%	0
		BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$195,000.00	0.06%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$183,000.00	0.06%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK	1	$328,000.00	0.1%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$992,105.44	0.3%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK	1	$226,000.00	0.07%	0
		BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION	1	$377,600.00	0.11%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$345,890.84	0.1%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	$227,500.00	0.07%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE	1	$232,633.31	0.07%	0

	NETWORK				
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK	1	$343,000.00	0.1%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	26	$8,481,852.57	2.56%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	$210,000.00	0.06%	0
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK	1	$416,900.00	0.13%	0
	BITTERROOT VALLEY BANK	2	$500,000.00	0.15%	0
	BOFI FEDERAL BANK	17	$4,199,730.00	1.27%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	$3,114,961.00	0.94%	0
	BOKF, NA DBA BANK OF ARIZONA	5	$1,388,100.00	0.42%	0
	BOKF, NA DBA BANK OF ARKANSAS	7	$1,892,107.00	0.57%	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	$1,494,879.15	0.45%	0
	BOKF, NA DBA BANK OF OKLAHOMA	39	$10,202,088.75	3.08%	0
	BOKF, NA DBA BANK OF TEXAS	1	$243,750.00	0.07%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	18	$5,660,240.23	1.71%	0
	BUSINESS BANK	1	$410,000.00	0.12%	0
	CALUSA NATIONAL BANK	1	$331,577.34	0.1%	0
	CAPITAL WEST BANK	1	$197,000.00	0.06%	0
	CASTLE MORTGAGE CORPORATION	9	$2,216,675.00	0.67%	0
	CENTRIC BANK	1	$274,567.21	0.08%	0
	CHINATRUST BANK	2	$511,100.00	0.15%	0
	CITIZEN'S NATIONAL BANK	1	$255,605.84	0.08%	0
	CITIZENS BANK AND TRUST	1	$189,000.00	0.06%	0
	CITIZENS BANK OF SWAINSBORO	2	$360,000.00	0.11%	0
	CITIZENS NATIONAL BANK	2	$717,500.00	0.22%	0
	CITIZENS NATIONAL BANK, N.A	1	$281,565.81	0.09%	0
	CITIZENS NATIONAL BANK, NA	1	$235,000.00	0.07%	0
	CMC FUNDING, INC	52	$15,302,618.16	4.62%	0
	CMMERCIAL BANK AND TRUST	1	$179,220.78	0.05%	0
	COLORADO CREDIT UNION	1	$250,000.00	0.08%	0
	COMMONWEALTH BANK & TRUST COMPANY	7	$1,688,500.00	0.51%	0
	CRESCENT MORTGAGE COMPANY	15	$4,060,427.67	1.23%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	6	$1,617,200.00	0.49%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$310,400.00	0.09%	0
	CRESCOM BANK	1	$396,500.00	0.12%	0
	DIRECT MORTGAGE, CORP	27	$7,317,435.00	2.21%	0
	EQUITY HOME MORTGAGE, LLC	1	$331,187.00	0.1%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$670,750.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	$31,489,143.80	9.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	9	$2,812,682.00	0.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$723,561.63	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	$814,948.00	0.25%	0
	FARMERS AND MERCHANTS BANK	1	$194,094.06	0.06%	0
	FARMERS STATE BANK & TRUST COMPANY	1	$238,500.00	0.07%	0
	FIRST NATIONAL BANK	1	$212,000.00	0.06%	0
	FIRST NATIONAL BANK IN DERIDDER	5	$1,158,350.00	0.35%	0
	FIRST NATIONAL BANK IN SIOUX FALLS	6	$1,626,017.84	0.49%	0
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$417,000.00	0.13%	0
	FIRST NATIONAL BANK OF OMAHA	16	$4,181,790.00	1.26%	0
	FIRST NATIONAL BANK OF VOLGA	1	$350,000.00	0.11%	0
	FIRST SECURITY TRUST BANK	1	$199,600.00	0.06%	0
	FIRST SOUTH BANK	2	$475,900.00	0.14%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	$21,836,490.00	6.6%	0
	GEORGIA UNITED CREDIT UNION	1	$192,396.73	0.06%	0
	GUARANTY BANK	2	$411,523.00	0.12%	0
	HIGHLANDS INDEPENDENT BANK	1	$205,000.00	0.06%	0
	HOME STATE BANK	3	$885,000.00	0.27%	0
	HOMETOWN BANK OF CORBIN	1	$288,100.00	0.09%	0
	IMORTGAGE.COM, INC	90	$26,746,176.47	8.08%	0
	KLEIN BANK	1	$305,428.02	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$399,000.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	$4,564,100.00	1.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$271,600.00	0.08%	0
	MBL BANK	1	$208,000.00	0.06%	0
	MERCHANTS & SOUTHERN BANK	1	$269,575.08	0.08%	0
	MIDSOUTH BANK	1	$217,945.00	0.07%	0
	MUTUAL OF OMAHA BANK	50	$17,386,688.46	5.25%	0
	PACIFIC MERCANTILE BANK	1	$504,000.00	0.15%	0
	PATRIOT BANK	1	$312,000.00	0.09%	0
	PINNACLE BANK	1	$273,941.00	0.08%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$834,000.00	0.25%	0
	PINNACLE BANK-WYOMING	1	$204,100.00	0.06%	0
	PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,600.00	0.07%	0

		PULTE MORTGAGE LLC	82	$29,783,158.33	9%	0
		ROANOKE RAPIDS SAVINGS BANK	1	$364,000.00	0.11%	0
		ROCKY MOUNTAIN BANK	1	$176,540.00	0.05%	0
		SECURITY FEDERAL BANK	1	$276,773.21	0.08%	0
		SHEA MORTGAGE INC	2	$695,000.00	0.21%	0
		STAR FINANCIAL BANK	7	$1,861,600.00	0.56%	0
		TABLE ROCK COMMUNITY BANK	1	$175,000.00	0.05%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$253,500.00	0.08%	0
		UICCU	7	$1,591,357.11	0.48%	0
		UINTA BANK	1	$305,000.00	0.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	$6,580,818.04	1.99%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$685,920.00	0.21%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	$259,500.00	0.08%	0
		UNIVERSITY OF IOWA	1	$198,350.00	0.06%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	4	$1,092,818.35	0.33%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$3,605,877.28	1.09%	0
		WILLAMETTE COMMUNITY BANK	1	$322,500.00	0.1%	0
		YAKIMA NATIONAL BANK	3	$608,852.32	0.23%	0
Total			**1,105**	**$330,989,572.85**	**100%**	**0**
31417GZT6		ACACIA FEDERAL SAVINGS BANK	3	$789,400.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	19	$5,395,835.00	1.77%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$332,000.00	0.11%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$184,000.00	0.06%	0
		AFFILIATED BANK	1	$340,747.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	2	$591,420.00	0.19%	0
		AKT AMERICAN CAPITAL, INC	3	$891,050.00	0.29%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,477,478.55	0.48%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$267,526.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$224,000.00	0.07%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$545,690.63	0.18%	0
		AMERICA'S MORTGAGE, LLC	1	$184,800.00	0.06%	0
		AMERICAN BANK CENTER	1	$284,905.00	0.09%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$237,000.00	0.08%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,750.00	0.09%	0
		AMERICAN FIRST C.U	1	$354,050.00	0.12%	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$217,831.00	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,269,300.00	0.42%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$212,800.00	0.07%	0
		AMERICASH	2	$908,600.00	0.3%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$265,600.00	0.09%	0

	AMERIPRO FUNDING, INC	1	$315,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$334,500.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,616,398.00	0.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$399,765.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,101,068.64	0.36%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,458,148.00	0.48%	0
	AUBURNBANK	1	$178,000.00	0.06%	0
	AURORA FINANCIAL GROUP, INC	1	$407,193.00	0.13%	0
	AVENUE MORTGAGE CORPORATION	1	$304,000.00	0.1%	0
	BANCORPSOUTH BANK	4	$1,037,075.00	0.34%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$212,800.00	0.07%	0
	BANK OF HAWAII	1	$321,000.00	0.11%	0
	BANK OF LANCASTER	1	$198,500.00	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$221,287.77	0.07%	0
	BANK OF THE CASCADES	1	$348,345.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$4,162,533.64	1.36%	0
	BANK OF WHITTIER, N.A	2	$395,200.00	0.13%	0
	BANKNEWPORT	1	$227,250.00	0.07%	0
	BANNER BANK	2	$740,914.00	0.24%	0
	BAXTER CREDIT UNION	1	$318,000.00	0.1%	0
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0
	BELL STATE BANK & TRUST	1	$417,000.00	0.14%	0
	BELLCO CREDIT UNION	1	$284,000.00	0.09%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,047,401.60	0.34%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$230,000.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$414,200.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,631,000.00	1.52%	0
	BUSEY BANK	1	$191,000.00	0.06%	0
	CAMBRIDGE SAVINGS BANK	1	$299,000.00	0.1%	0
	CASHCALL, INC	44	$13,922,816.53	4.56%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,703,420.00	0.56%	0
	CENTRAL BANK	1	$225,000.00	0.07%	0
	CENTURY LENDING COMPANY	2	$476,500.00	0.16%	0
	CHELSEA GROTON BANK	1	$182,500.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,705,940.00	0.56%	0
	CITIZENS FINANCIAL BANK	2	$740,500.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$2,642,224.00	0.87%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,843,150.00	1.59%	0
	COASTLINE FEDERAL CREDIT UNION	1	$274,550.00	0.09%	0
	COBALT MORTGAGE, INC	21	$6,525,348.00	2.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,444,129.19	0.47%	0
	COLUMBIA CREDIT UNION	1	$204,000.00	0.07%	0
	COMMERCE MORTGAGE	3	$1,033,900.00	0.34%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$307,546.25	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$707,655.10	0.23%	0
	COMMUNITY STATE BANK	1	$254,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	4	$1,266,840.00	0.42%	0
	COVANTAGE CREDIT UNION	1	$182,000.00	0.06%	0
	CREDIT UNION OF COLORADO	1	$208,000.00	0.07%	0
	CROSSLINE CAPITAL INC	1	$320,000.00	0.1%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$230,400.00	0.08%	0
	DAS ACQUISITION COMPANY, LLC	1	$389,425.46	0.13%	0
	DENVER MORTGAGE COMPANY	2	$425,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	$195,280.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$592,175.00	0.19%	0
	DHA FINANCIAL INC	1	$270,750.00	0.09%	0
	EAGLE BANK	1	$250,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	6	$1,611,600.00	0.53%	0
	ENVOY MORTGAGE, LTD	8	$1,836,950.00	0.6%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,947,770.00	0.64%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,500.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,202,075.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$234,650.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$736,750.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,585,400.00	0.52%	0
	EXIT MORTGAGE LLC	1	$416,500.00	0.14%	0
	FAA CREDIT UNION	1	$190,000.00	0.06%	0
	FAMILY FIRST FUNDING, LLC	1	$277,633.91	0.09%	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$334,400.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$401,200.00	0.13%	0
	FARMINGTON BANK	1	$247,500.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$275,405.00	0.09%	0
	FBC MORTGAGE, LLC	4	$828,020.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,919,525.66	0.63%	0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$215,000.00	0.07%	0
	FIRST BANK	1	$193,800.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,869,575.00	0.94%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$530,500.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	6	$1,647,927.96	0.54%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$495,702.00	0.16%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,000.00	0.07%	0
	FIRST FEDERAL BANK	1	$189,000.00	0.06%	0
	FIRST FEDERAL BANK, FSB	1	$320,000.00	0.1%	0
	FIRST FEDERAL OF CENTRAL IL	1	$240,000.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$238,500.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$338,000.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	2	$474,510.00	0.16%	0
	FIRST INTERSTATE BANK	2	$763,600.00	0.25%	0
	FIRST MIDWEST BANK	1	$177,000.00	0.06%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$417,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$727,214.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	1	$206,255.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$558,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	$232,750.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$263,900.00	0.09%	0
	FIRST NATIONAL BANK OF TRENTON	1	$182,100.00	0.06%	0
	FIRST NIAGARA BANK, N.A	1	$208,560.00	0.07%	0
	FIRST PRIORITY FINANCIAL INC	1	$225,000.00	0.07%	0
	FIRST RATE FINANCIAL GROUP	1	$265,000.00	0.09%	0
	FIRST REPUBLIC BANK	1	$473,566.92	0.16%	0
	FIRST STATE BANK	1	$417,000.00	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$180,000.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$521,500.00	0.17%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$655,600.53	0.21%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$727,050.00	0.24%	0
	FIRSTMERIT BANK, N.A	2	$597,750.00	0.2%	0
	FIRSTRUST BANK	1	$236,500.00	0.08%	0
	FLANAGAN STATE BANK	1	$417,000.00	0.14%	0
	FNB BANK, N.A	1	$247,600.00	0.08%	0
	FRANKLIN COMMUNITY BANK	1	$405,000.00	0.13%	0
	FREMONT BANK	27	$8,686,762.99	2.85%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$175,500.00	0.06%	0
	FULTON BANK, N.A	6	$1,694,955.00	0.56%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$645,600.00	0.21%	0
	GESA CREDIT UNION	1	$180,996.00	0.06%	0
	GOLDEN WEST ALLIANCE INC	1	$311,250.00	0.1%	0
	GRAND BANK	1	$337,500.00	0.11%	0

	GRAND BANK NA	6	$1,752,141.31	0.57%	0
	GREAT WESTERN BANK	2	$397,000.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	17	$4,842,200.00	1.59%	0
	GREENWOOD CREDIT UNION	2	$568,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$673,683.70	0.22%	0
	GUILD MORTGAGE COMPANY	6	$1,687,696.44	0.55%	0
	HARBOR NATIONAL BANK	2	$519,500.00	0.17%	0
	HARPETH MORTGAGE, LLC	1	$351,500.00	0.12%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,000.00	0.07%	0
	HEARTLAND BANK	4	$824,496.00	0.27%	0
	HERITAGE VALLEY FCU	1	$350,870.74	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$246,500.00	0.08%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$324,882.00	0.11%	0
	HOMESTAR FINANCIAL CORPORATION	2	$361,752.47	0.12%	0
	HOMESTEAD FUNDING CORP	1	$489,600.00	0.16%	0
	HONOLULU HOMELOANS, INC	2	$952,000.00	0.31%	0
	HORIZON BANK, N.A	2	$647,519.00	0.21%	0
	IAB FINANCIAL BANK	1	$201,500.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	4	$995,950.00	0.33%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0
	IMORTGAGE.COM, INC	8	$2,181,289.00	0.71%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$330,000.00	0.11%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$178,600.00	0.06%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$347,225.00	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,596,950.00	0.52%	0
	INVESTORS HOME MORTGAGE	2	$672,000.00	0.22%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$256,800.00	0.08%	0
	L&N FEDERAL CREDIT UNION	1	$334,650.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	1	$275,988.00	0.09%	0
	LAKELAND BANK	1	$225,000.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,914,250.00	1.61%	0
	LAYTON STATE BANK	1	$417,000.00	0.14%	0
	LEADER BANK, N.A	2	$848,975.00	0.28%	0
	LEADERONE FINANCIAL CORPORATION	8	$1,990,950.00	0.65%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$1,969,463.45	0.65%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$490,000.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	3	$758,967.40	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$308,800.00	0.1%	0
	LINCOLN SAVINGS BANK	1	$408,500.00	0.13%	0

	LOGIX FEDERAL CREDIT UNION	2	$500,245.42	0.16%	0
	LOS ALAMOS NATIONAL BANK	2	$807,000.00	0.26%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$480,000.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.14%	0
	MACON BANK, INC	1	$179,000.00	0.06%	0
	MAGNA BANK	1	$233,700.00	0.08%	0
	MARQUETTE BANK	2	$787,500.00	0.26%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,900.00	0.1%	0
	MAVERICK FUNDING CORP	1	$359,750.00	0.12%	0
	MCKENZIE COUNTY BANK	1	$275,094.13	0.09%	0
	MEGASTAR FINANCIAL CORP	4	$1,040,125.00	0.34%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$179,000.00	0.06%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$245,256.00	0.08%	0
	MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION	1	$284,000.00	0.09%	0
	METRO CREDIT UNION	2	$707,000.00	0.23%	0
	MICHIGAN MUTUAL, INC	2	$463,124.00	0.15%	0
	MID AMERICA MORTGAGE	1	$261,250.00	0.09%	0
	MIDWEST COMMUNITY BANK	1	$237,500.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$913,927.17	0.3%	0
	MORTGAGE CLEARING CORP	1	$263,602.37	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$807,450.00	0.26%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$393,000.00	0.13%	0
	MOVEMENT MORTGAGE, LLC	2	$440,520.00	0.14%	0
	NAT RES - NEVADA	1	$216,800.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	2	$660,000.00	0.22%	0
	NATIONAL BANK	1	$417,000.00	0.14%	0
	NATIONAL BANK OF COMMERCE	2	$687,725.49	0.23%	0
	NATIONSTARMORTGAGE	1	$353,000.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$505,000.00	0.17%	0
	NETWORK FUNDING, L.P	11	$3,142,641.00	1.03%	0
	NEW MEXICO BANK AND TRUST	1	$184,000.00	0.06%	0
	NORTHERN BANK & TRUST COMPANY	1	$266,000.00	0.09%	0
	NUMARK CREDIT UNION	1	$281,200.00	0.09%	0
	NUVISION FCU	2	$485,000.00	0.16%	0
	O A MORTGAGE SERVICES	3	$1,050,900.00	0.34%	0
	OMNIAMERICAN BANK	1	$372,750.00	0.12%	0
	ON Q FINANCIAL, INC	4	$1,215,996.29	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	$281,300.00	0.09%	0
	ORRSTOWN BANK	1	$220,500.00	0.07%	0
	PACIFIC BAY LENDING GROUP	8	$2,273,500.00	0.74%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$417,000.00	0.14%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$501,000.00	0.16%	0
	PANHANDLE STATE BANK	1	$268,750.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,098,600.00	0.36%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$572,200.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$647,000.00	0.21%	0
	PARKSIDE LENDING, LLC	15	$5,471,920.00	1.79%	0
	PATELCO CREDIT UNION	2	$837,175.09	0.27%	0
	PEYTON FINANCIAL MORTGAGE INC	1	$220,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,617,954.90	1.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,537,910.00	0.5%	0
	PINNACLE MORTGAGE, INC	1	$396,000.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$261,250.00	0.09%	0
	PLAZA HOME MORTGAGE	1	$494,945.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	3	$1,154,400.00	0.38%	0
	PLAZA HOME MORTGAGE,INC	2	$667,300.00	0.22%	0
	PMAC LENDING SERVICES, INC	15	$4,514,700.00	1.48%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$301,500.00	0.1%	0
	POLONIA BANK	1	$385,000.00	0.13%	0
	PREMIER AMERICA CREDIT UNION	1	$234,162.13	0.08%	0
	PRIMEWEST MORTGAGE	1	$406,500.00	0.13%	0
	PRIORITY HOME MORTGAGE, L.P	3	$783,010.00	0.26%	0
	PROVIDENT CREDIT UNION	3	$1,088,300.00	0.36%	0
	PSECU	1	$379,000.00	0.12%	0
	PURDUE FEDERAL CU	1	$224,700.00	0.07%	0
	QUALSTAR CREDIT UNION	1	$274,000.00	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$413,500.00	0.14%	0
	RABOBANK, N.A	3	$750,300.00	0.25%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$424,500.00	0.14%	0
	RANDOLPH SAVINGS BANK	2	$409,275.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	19	$5,267,654.62	1.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,506,077.62	1.15%	0
	RED RIVER BANK	1	$227,182.32	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	$222,050.00	0.07%	0
	REDWOOD CREDIT UNION	3	$625,800.00	0.21%	0
	RENASANT BANK	3	$747,500.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,558,720.00	0.51%	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,500.00	0.22%	0
	ROCKY MOUNTAIN BANK	2	$514,000.00	0.17%	0
	RUSHMORE HOME LOANS	1	$261,900.00	0.09%	0
	RUSHMORE LM	1	$290,000.00	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$502,450.00	0.16%	0
	SAHARA MORTGAGE CORPORATION	1	$409,700.00	0.13%	0
	SANFORD INSTITUTION FOR SAVINGS	2	$492,000.00	0.16%	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.07%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$176,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,240,700.00	0.73%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$324,000.00	0.11%	0
	SECURITY ONE LENDING	2	$532,500.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$235,600.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$817,000.00	0.27%	0
	SHEA MORTGAGE INC	4	$1,757,118.52	0.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$10,320,428.75	3.38%	0
	SIUSLAW BANK	1	$240,000.00	0.08%	0
	SOLIDARITY COMMUNITY FCU	1	$196,900.00	0.06%	0
	SOUND COMMUNITY BANK	1	$191,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$195,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$376,000.00	0.12%	0
	SOVEREIGN BANK, N.A	7	$1,948,250.00	0.64%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$483,450.00	0.16%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$402,000.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	3	$588,103.00	0.19%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND INC	1	$240,000.00	0.08%	0
	STEARNS LENDING INC	60	$19,044,084.23	6.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,034,901.00	0.34%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$211,875.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$220,000.00	0.07%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,623.00	0.14%	0
	SUMMIT CREDIT UNION	1	$204,725.00	0.07%	0
	SUMMIT FUNDING, INC	4	$1,168,950.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION	1	$196,900.00	0.06%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$598,500.00	0.2%	0
	SWBC MORTGAGE CORPORATION	19	$4,258,188.00	1.4%	0
	T. J. FINANCIAL, INC	2	$496,000.00	0.16%	0
	TALMER BANK AND TRUST	2	$685,500.00	0.22%	0

	TECHNOLOGY CREDIT UNION	2	$702,800.00	0.23%	0
	TEXASLENDING.COM	1	$299,577.30	0.1%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$302,100.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	2	$642,000.00	0.21%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$294,500.00	0.1%	0
	THE COLUMBIA BANK	1	$332,000.00	0.11%	0
	THE LENDING COMPANY, INC	3	$891,400.00	0.29%	0
	THE MORTGAGE HOUSE, INC	1	$294,500.00	0.1%	0
	THE PARK BANK	1	$400,000.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$408,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	$203,800.00	0.07%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$266,000.00	0.09%	0
	TRADITION MORTGAGE LLC	1	$236,000.00	0.08%	0
	TRUSTONE FINANCIAL	1	$181,000.00	0.06%	0
	TXL MORTGAGE CORPORATION	2	$397,811.00	0.13%	0
	UMC MORTGAGE COMPANY	1	$330,079.33	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$743,400.00	0.24%	0
	UNCLE CREDIT UNION	1	$309,533.09	0.1%	0
	UNITED BANK &TRUST	1	$320,000.00	0.1%	0
	UNITED HERITAGE CREDIT UNION	1	$182,225.12	0.06%	0
	UNITED WHOLESALE MORTGAGE	20	$5,579,226.71	1.83%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$291,000.00	0.1%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$349,600.00	0.11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$323,550.00	0.11%	0
	UNIVERSITY LENDING GROUP, LLC	1	$236,000.00	0.08%	0
	UNIVERSITY OF KENTUCKY FCU	1	$178,300.00	0.06%	0
	UNIVEST BANK AND TRUST CO	3	$803,250.00	0.26%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$214,400.00	0.07%	0
	VALLEY NATIONAL BANK	5	$1,449,596.34	0.47%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,902,150.00	0.62%	0
	VENTA FINANCIAL GROUP INC	1	$337,500.00	0.11%	0
	VERITAS FUNDING, LLC	2	$473,600.00	0.16%	0
	VERITEX COMMUNITY BANK	1	$399,000.00	0.13%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$410,400.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$874,850.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	$406,000.00	0.13%	0
	WADENA STATE BANK	1	$250,800.00	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,550.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	3	$947,400.00	0.31%	0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	$184,000.00	0.06%	0

		WEBSTER BANK, N.A	1	$194,750.00	0.06%	0
		WESTERN BANCORP	1	$624,618.68	0.2%	0
		WESTERN FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0
		WESTERRA CREDIT UNION	1	$349,200.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$310,650.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,500.00	0.06%	0
		WESTSTAR MORTGAGE, INC	1	$275,000.00	0.09%	0
		WINGSPAN LENDING	1	$417,000.00	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$353,405.17	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,702,500.00	0.53%	0
Total			**1,042**	**$305,244,229.63**	**100%**	**0**
31417GZU3		4TRUST MORTGAGE, INC	1	$356,474.06	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$800,775.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,810,842.00	1.24%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$238,894.00	0.08%	0
		AFFILIATED MORTGAGE COMPANY	1	$327,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	5	$1,561,300.00	0.51%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$985,546.23	0.32%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$227,028.54	0.07%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$399,700.00	0.13%	0
		ALLIED MORTGAGE GROUP	1	$194,750.00	0.06%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$479,200.00	0.16%	0
		AMERICA'S MORTGAGE, LLC	1	$240,745.00	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$227,950.00	0.07%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.11%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$197,600.00	0.06%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$490,000.00	0.16%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$184,658.00	0.06%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$223,390.00	0.07%	0
		AMERIPRO FUNDING, INC	1	$265,724.00	0.09%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$304,000.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,470,912.00	0.48%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,728.93	0.06%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$313,500.00	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$318,954.79	0.1%	0
		ATLANTIS MORTGAGE CO. INC	1	$288,000.00	0.09%	0
		AUBURNBANK	1	$332,500.00	0.11%	0
		AURORA FINANCIAL GROUP, INC	1	$194,750.00	0.06%	0
		BANCORPSOUTH BANK	3	$1,179,350.00	0.38%	0
		BANK OF ENGLAND	3	$836,700.00	0.27%	0

	BANK OF HAWAII	3	$1,403,000.00	0.46%	0
	BANK OF SAN ANGELO	1	$179,055.00	0.06%	0
	BANK OF THE CASCADES	1	$235,652.32	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,154,250.00	1.03%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0
	BANNER BANK	1	$207,000.00	0.07%	0
	BAY FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0
	BELL STATE BANK & TRUST	3	$638,900.00	0.21%	0
	BERKSHIRE BANK	1	$258,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$268,000.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$793,065.16	0.26%	0
	BRIDGEWATER CREDIT UNION	2	$483,050.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	$329,400.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,176,176.59	1.69%	0
	BROKER SOLUTIONS, INC	2	$802,575.00	0.26%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	0.11%	0
	BUCKS COUNTY BANK	1	$301,000.00	0.1%	0
	BUD WEBER MORTGAGES LLC	1	$333,355.00	0.11%	0
	BURLING BANK	1	$370,000.00	0.12%	0
	CALIFORNIA CREDIT UNION	2	$713,280.00	0.23%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$330,000.00	0.11%	0
	CAPITAL CONCEPTS INC	1	$178,505.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$280,000.00	0.09%	0
	CASHCALL, INC	52	$16,659,400.00	5.44%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,479,700.00	0.48%	0
	CAVALIER MORTGAGE GROUP, INC	1	$319,000.00	0.1%	0
	CENTENNIAL LENDING, LLC	1	$188,500.00	0.06%	0
	CENTRAL TRUST BANK	1	$256,112.33	0.08%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$201,000.00	0.07%	0
	CENTURY LENDING COMPANY	1	$198,000.00	0.06%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0
	CHELSEA GROTON BANK	1	$190,000.00	0.06%	0
	CHEMICAL BANK	1	$286,000.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,226,946.93	0.73%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$2,334,098.00	0.76%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$336,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,297,530.65	2.38%	0
	COASTAL FEDERAL CREDIT UNION	1	$350,000.00	0.11%	0
	COBALT MORTGAGE, INC	32	$9,868,707.11	3.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,968,052.24	0.64%	0

	COMMERCE MORTGAGE	5	$1,366,593.00	0.45%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$230,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	$179,550.00	0.06%	0
	COMMUNITYONE BANK, N.A	2	$424,597.38	0.14%	0
	CORNERSTONE HOME LENDING, INC	6	$1,596,913.00	0.52%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$355,901.00	0.12%	0
	CROSSLINE CAPITAL INC	2	$662,500.00	0.22%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$393,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,350.00	0.08%	0
	DFCU FINANCIAL	2	$660,250.00	0.22%	0
	DUPAGE CREDIT UNION	1	$227,000.00	0.07%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$332,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	5	$1,169,700.00	0.38%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$185,500.00	0.06%	0
	ENVOY MORTGAGE, LTD	6	$1,609,598.77	0.53%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,995,473.00	0.65%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$817,291.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$473,100.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,011,461.99	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$360,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$410,000.00	0.13%	0
	EVOLVE BANK & TRUST	2	$371,700.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	3	$692,171.79	0.23%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$342,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$435,600.00	0.14%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$201,950.38	0.07%	0
	FBC MORTGAGE, LLC	4	$964,850.00	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,693,812.21	0.88%	0
	FIRST AMERICAN BANK	1	$204,000.00	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$268,500.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE	1	$412,500.00	0.13%	0
	FIRST BANK, N.A	1	$308,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,581,240.00	1.5%	0
	FIRST CHOICE BANK	4	$1,114,000.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC	15	$4,103,184.00	1.34%	0
	FIRST COMMUNITY BANK	1	$229,183.81	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,051,405.00	0.34%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$667,188.00	0.22%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$344,480.38	0.11%	0

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$188,000.00	0.06%	0
	FIRST INTERSTATE BANK	2	$617,000.00	0.2%	0
	FIRST INTERSTATE BANK, MONTANA	1	$177,520.00	0.06%	0
	FIRST MIDWEST BANK	1	$178,000.00	0.06%	0
	FIRST MORTGAGE COMPANY LLC	1	$250,000.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	1	$264,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$197,488.00	0.06%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$208,620.00	0.07%	0
	FIRST NATIONAL BANK ALASKA	1	$291,828.92	0.1%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$252,000.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$423,200.00	0.14%	0
	FIRST NIAGARA BANK, N.A	3	$797,504.00	0.26%	0
	FIRST STATE BANK-TENNESSEE	1	$194,700.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,145,600.00	0.7%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,580,806.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$277,400.00	0.09%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$181,200.00	0.06%	0
	FIRSTMERIT BANK, N.A	1	$177,175.00	0.06%	0
	FREMONT BANK	24	$6,992,407.70	2.28%	0
	FULTON BANK, N.A	3	$584,782.00	0.19%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$197,843.00	0.06%	0
	GEO CORP INC	2	$452,000.00	0.15%	0
	GEO-CORP INC	1	$410,000.00	0.13%	0
	GESA CREDIT UNION	1	$237,000.00	0.08%	0
	GILPIN FINANCIAL SERVICES, INC	1	$350,000.00	0.11%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$216,600.00	0.07%	0
	GMFS LLC	3	$869,275.00	0.28%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$382,500.00	0.12%	0
	GRAND BANK NA	2	$666,000.00	0.22%	0
	GREAT WESTERN BANK	4	$836,100.00	0.27%	0
	GREENLIGHT FINANCIAL SERVICES	27	$8,004,950.00	2.61%	0
	GREENWOOD CREDIT UNION	1	$190,000.00	0.06%	0
	GUARANTY TRUST COMPANY	1	$277,200.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$184,000.00	0.06%	0
	GUILD MORTGAGE COMPANY	4	$1,293,700.00	0.42%	0
	HANA FINANCIAL INC	1	$188,300.00	0.06%	0
	HARBOR NATIONAL BANK	1	$346,500.00	0.11%	0
	HOME FEDERAL BANK	1	$402,325.00	0.13%	0
	HOME FINANCING CENTER, INC	1	$255,026.00	0.08%	0
	HOME STATE BANK NA	1	$214,650.00	0.07%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,251.00	0.09%	0
	HONOLULU HOMELOANS, INC	1	$657,000.00	0.21%	0
	HORIZON BANK, N.A	4	$879,400.00	0.29%	0
	IMORTGAGE.COM, INC	10	$2,820,558.59	0.92%	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$292,059.45	0.1%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$260,500.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$468,450.00	0.15%	0
	INVESTORS HOME MORTGAGE	1	$787,500.00	0.26%	0
	LAND OF LINCOLN CREDIT UNION	1	$176,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,427,700.00	1.44%	0
	LANDMARK CREDIT UNION	1	$311,900.00	0.1%	0
	LAYTON STATE BANK	1	$209,000.00	0.07%	0
	LEADER BANK, N.A	3	$1,062,165.00	0.35%	0
	LEADER MORTGAGE COMPANY, INC	1	$360,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	2	$530,000.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,409,485.76	0.46%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$215,200.00	0.07%	0
	LINCOLN SAVINGS BANK	2	$441,905.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	3	$981,519.46	0.32%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$280,000.00	0.09%	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$468,750.00	0.15%	0
	M/I FINANCIAL CORP	1	$211,000.00	0.07%	0
	MANN MORTGAGE, LLC	1	$180,800.00	0.06%	0
	MARQUETTE BANK	1	$265,600.00	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,700.00	0.06%	0
	MAVERICK FUNDING CORP	2	$757,251.00	0.25%	0
	MEGASTAR FINANCIAL CORP	6	$1,580,000.00	0.52%	0
	MEMBER HOME LOAN, LLC	2	$506,200.00	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.07%	0
	MERIDIAN BANK	3	$1,056,740.00	0.34%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$346,000.00	0.11%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$217,000.00	0.07%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$237,500.00	0.08%	0
	METRO CREDIT UNION	2	$622,000.00	0.2%	0
	MICHIGAN MUTUAL, INC	1	$346,500.00	0.11%	0
	MID AMERICA MORTGAGE	2	$462,750.00	0.15%	0
	MIDWEST COMMUNITY BANK	1	$271,000.00	0.09%	0
	MINNESOTA BANK AND TRUST	1	$240,000.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$859,417.33	0.28%	0
	MORTGAGE 1 INC	1	$380,000.00	0.12%	0
	MORTGAGE AMERICA INC	2	$817,000.00	0.27%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$643,500.00	0.21%	0

	MORTGAGE NOW INC	1	$265,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$620,500.00	0.2%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$187,500.00	0.06%	0
	MOVEMENT MORTGAGE, LLC	2	$554,000.00	0.18%	0
	NAT RES - NEVADA	1	$352,750.00	0.12%	0
	NAT RES - SAN DIEGO COUNTY	1	$287,200.00	0.09%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,000.00	0.06%	0
	NATIONWIDE BANK	1	$204,000.00	0.07%	0
	NCB, FSB	1	$225,000.00	0.07%	0
	NETWORK FUNDING, L.P	10	$3,093,505.00	1.01%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$200,687.00	0.07%	0
	NOLA LENDING GROUP LLC	1	$260,788.81	0.09%	0
	NORTHERN STATE BANK	1	$218,877.07	0.07%	0
	NORTHVIEW BANK	2	$377,600.00	0.12%	0
	NUVISION FCU	1	$320,000.00	0.1%	0
	O A MORTGAGE SERVICES	2	$523,000.00	0.17%	0
	OCEANFIRST BANK	1	$332,117.00	0.11%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.08%	0
	OMNIAMERICAN BANK	3	$879,800.00	0.29%	0
	ON Q FINANCIAL, INC	3	$660,800.00	0.22%	0
	OPES ADVISORS, INC	2	$506,000.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	$432,500.00	0.14%	0
	PACIFIC BAY LENDING GROUP	8	$2,790,500.00	0.91%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$188,850.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$183,510.00	0.06%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$709,996.38	0.23%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.06%	0
	PANHANDLE STATE BANK	1	$186,000.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,065,738.00	0.35%	0
	PARKSIDE LENDING, LLC	13	$3,506,099.00	1.14%	0
	PATELCO CREDIT UNION	1	$324,425.00	0.11%	0
	PEOPLE'S CREDIT UNION	1	$387,800.00	0.13%	0
	PEOPLES BANK	1	$215,943.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	2	$574,900.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$5,154,565.00	1.68%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$990,400.00	0.32%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	$200,000.00	0.07%	0

	ILLINOIS CORPORATION				
	PLAZA HOME MORTAGE, INC	1	$417,000.00	0.14%	0
	PLAZA HOME MORTAGE,INC	1	$394,000.00	0.13%	0
	PLAZA HOME MORTGAGE	1	$799,720.50	0.26%	0
	PLAZA HOME MORTGAGE, INC	4	$1,277,200.00	0.42%	0
	PLAZA HOME MORTGAGE,INC	6	$2,140,778.00	0.7%	0
	PMAC LENDING SERVICES, INC	15	$4,598,223.87	1.5%	0
	PRAIRIE STATE BANK & TRUST	1	$234,867.54	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	$416,371.93	0.14%	0
	PRIMEWEST MORTGAGE	1	$240,279.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.14%	0
	PROVIDENT CREDIT UNION	2	$1,105,500.00	0.36%	0
	PSECU	1	$317,021.80	0.1%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$228,806.86	0.07%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$206,500.00	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$653,085.00	0.21%	0
	RABOBANK, N.A	1	$388,000.00	0.13%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$202,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	20	$6,135,169.00	2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,710,700.00	0.56%	0
	REDSTONE FEDERAL CREDIT UNION	2	$522,500.00	0.17%	0
	RENASANT BANK	2	$444,230.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$400,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$495,252.95	0.16%	0
	RESMAC, INC	1	$185,700.00	0.06%	0
	ROCKVILLE BANK	1	$225,000.00	0.07%	0
	ROCKY MOUNTAIN BANK	1	$213,655.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$181,600.00	0.06%	0
	ROYAL CREDIT UNION	1	$181,000.00	0.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$889,210.00	0.29%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$416,371.94	0.14%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$246,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,475,550.00	0.81%	0
	SCOTIABANK DE PR	1	$346,000.00	0.11%	0
	SEASONS FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0
	SEATTLE MORTGAGE COMPANY	1	$433,600.00	0.14%	0
	SECURITY STATE BANK & TRUST	1	$328,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$455,000.00	0.15%	0
		3	$955,550.00	0.31%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SFMC, LP	1	$336,300.00	0.11%	0
	SHEA MORTGAGE INC	8	$3,022,901.00	0.99%	0
	SHORE MORTGAGE	1	$274,500.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$7,820,082.68	2.55%	0
	SOLARITY CREDIT UNION	1	$202,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,772,813.68	0.58%	0
	SOVEREIGN BANK, N.A	6	$1,621,900.00	0.53%	0
	ST.MARY'S BANK	1	$297,305.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$616,565.98	0.2%	0
	STEARNS LENDING INC	39	$12,690,155.48	4.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,183,220.00	0.71%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA	3	$701,175.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$1,203,275.00	0.39%	0
	SUMMIT BANK AND TRUST	2	$619,500.00	0.2%	0
	SUMMIT FUNDING ADVISORS LLC	1	$195,460.00	0.06%	0
	SUMMIT FUNDING, INC	5	$1,585,300.00	0.52%	0
	SUMMIT MORTGAGE CORPORATION	1	$403,750.00	0.13%	0
	SWBC MORTGAGE CORPORATION	19	$6,277,529.00	2.05%	0
	TECHNOLOGY CREDIT UNION	1	$352,000.00	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,000.00	0.06%	0
	TEXAS FIRST BANK	1	$212,779.04	0.07%	0
	THE BANK OF CARBONDALE	1	$219,713.60	0.07%	0
	THE COLUMBIA BANK	2	$697,800.00	0.23%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$352,000.00	0.11%	0
	THE GOLDEN 1 CREDIT UNION	1	$242,250.00	0.08%	0
	THE MORTGAGE HOUSE, INC	1	$313,191.00	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$404,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$453,157.00	0.15%	0
	TOTALBANK	1	$364,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$534,000.00	0.17%	0
	TRADITION MORTGAGE LLC	1	$267,065.00	0.09%	0
	TRAVIS CREDIT UNION	1	$216,000.00	0.07%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$215,920.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,779,203.00	0.58%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$202,241.64	0.07%	0
	UNITED BANK &TRUST	2	$624,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	21	$5,572,280.00	1.82%	0
		1	$285,449.00	0.09%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$559,350.00	0.18%	0
		UNIVERSAL LENDING CORPORATION	3	$1,071,285.74	0.35%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$186,200.00	0.06%	0
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.14%	0
		UTAH MORTGAGE LOAN CORP	1	$192,000.00	0.06%	0
		VALLEY NATIONAL BANK	1	$243,000.00	0.08%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,635,800.00	0.53%	0
		VERITAS FUNDING, LLC	1	$236,000.00	0.08%	0
		VILLAGE MORTGAGE	2	$665,700.00	0.22%	0
		VILLAGE MORTGAGE COMPANY	1	$284,800.00	0.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$5,612,351.00	1.83%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$653,000.00	0.21%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$328,000.00	0.11%	0
		WALLIS STATE BANK	1	$207,200.00	0.07%	0
		WASHINGTON COUNTY BANK	1	$241,395.00	0.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$364,650.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	4	$940,470.00	0.31%	0
		WEBSTER BANK, N.A	1	$368,218.70	0.12%	0
		WEOKIE CREDIT UNION	1	$220,000.00	0.07%	0
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.06%	0
		WESTERN BANCORP	1	$416,250.00	0.14%	0
		WESTERRA CREDIT UNION	1	$313,500.00	0.1%	0
		WESTFIELD BANK, FSB	1	$177,650.00	0.06%	0
		WESTSTAR LOAN COMPANY	1	$180,000.00	0.06%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$571,655.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$198,400.00	0.06%	0
		WESTSTAR MORTGAGE, INC	2	$712,400.00	0.23%	0
		WINTER HILL BANK, FSB	1	$302,300.00	0.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,054,915.00	0.34%	0
		WR STARKEY MORTGAGE, LLP	2	$782,750.00	0.26%	0
Total			**1,032**	**$306,427,148.99**	**100%**	**0**
31417GZV1		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$415,000.00	0.14%	0
		360 MORTGAGE GROUP, LLC	1	$201,500.00	0.07%	0
		ABERDEEN PROVING GROUND FCU	1	$185,000.00	0.06%	0
		ACACIA FEDERAL SAVINGS BANK	1	$398,050.00	0.14%	0
		ACADEMY MORTGAGE CORP	1	$188,000.00	0.06%	0

	ACADEMY MORTGAGE CORPORATION	17	$4,880,117.00	1.66%	0
	ACCESS CAPITAL FUNDING, LLC	1	$189,900.00	0.06%	0
	ACHIEVA CREDIT UNION	1	$189,050.00	0.06%	0
	ADVANTAGE COMMUNITY BANK	1	$179,200.00	0.06%	0
	AFFILIATED BANK	1	$220,000.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	1	$287,200.00	0.1%	0
	AKT AMERICAN CAPITAL, INC	3	$861,302.00	0.29%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	$270,921.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,002,646.22	0.34%	0
	ALLEN TATE MORTGAGE	1	$210,779.06	0.07%	0
	ALLIED MORTGAGE GROUP	1	$213,750.00	0.07%	0
	AMARILLO NATIONAL BANK	1	$211,850.00	0.07%	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	$1,250,200.00	0.43%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$295,850.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,000.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,000.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE	1	$198,943.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,123,835.00	0.38%	0
	AMERIPRO FUNDING, INC	1	$292,505.00	0.1%	0
	AMERITRUST MORTGAGE CORPORATION	1	$292,000.00	0.1%	0
	ANCHORBANK, FSB	1	$318,200.00	0.11%	0
	ARK MORTGAGE INC	1	$396,750.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$258,750.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,523,063.00	0.52%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$383,766.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,650.00	0.08%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$296,875.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,000.00	0.06%	0
	AUBURNBANK	1	$417,000.00	0.14%	0
	AVIDIA BANK	1	$417,000.00	0.14%	0
	BANCORPSOUTH BANK	9	$2,543,562.00	0.87%	0
	BANK OF ENGLAND	3	$883,847.00	0.3%	0
	BANK OF HAWAII	1	$532,000.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,600,202.39	1.57%	0
	BANNER BANK	1	$290,500.00	0.1%	0
	BAY FEDERAL CREDIT UNION	1	$319,100.00	0.11%	0
	BELL STATE BANK & TRUST	5	$1,506,500.00	0.51%	0
	BELLCO CREDIT UNION	1	$229,800.00	0.08%	0

	BENCHMARK BANK	1	$287,200.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$894,061.11	0.3%	0
	BOONE COUNTY NATIONAL BANK	2	$426,810.36	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	2	$645,000.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,820,659.55	1.64%	0
	BROKER SOLUTIONS, INC	1	$222,000.00	0.08%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.14%	0
	BUD WEBER MORTGAGES LLC	1	$202,000.00	0.07%	0
	BUSEY BANK	1	$275,000.00	0.09%	0
	CALIFORNIA CREDIT UNION	2	$661,750.00	0.23%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$529,219.20	0.18%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$256,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,058,950.00	0.36%	0
	CASHCALL, INC	55	$17,534,694.14	5.97%	0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,679,804.00	0.91%	0
	CENDERA FUNDING, INC	1	$342,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	$175,235.67	0.06%	0
	CENTURY LENDING COMPANY	4	$1,368,622.00	0.47%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,605,975.00	1.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,052,837.00	0.7%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$7,696,350.00	2.62%	0
	COBALT MORTGAGE, INC	24	$7,552,462.00	2.57%	0
	COBALT MORTGAGE,INC	1	$360,000.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$819,173.50	0.28%	0
	COMMERCE MORTGAGE	2	$416,050.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.09%	0
	COMMUNITYONE BANK, N.A	1	$209,000.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	8	$1,777,800.00	0.6%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$344,700.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$211,500.00	0.07%	0
	CUSO MORTGAGE, INC	1	$332,947.77	0.11%	0
	DENVER MORTGAGE COMPANY	2	$546,400.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,167,083.28	0.4%	0
	DFCU FINANCIAL	2	$402,500.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	$228,166.00	0.08%	0
	E MORTGAGE MANAGEMENT LLC	1	$179,746.38	0.06%	0
	ELEVATIONS CREDIT UNION	2	$733,000.00	0.25%	0
	ENG LENDING	1	$219,200.00	0.07%	0
	ENT FEDERAL CREDIT UNION	1	$218,150.00	0.07%	0
	ENVOY MORTGAGE, LTD	6	$1,395,635.00	0.47%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$396,100.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,434,263.00	0.49%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$224,920.00	0.08%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$657,000.00	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,553,050.00	0.53%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA	1	$262,500.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$729,374.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	3	$1,120,467.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$276,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$388,000.00	0.13%	0
	FARMERS STATE BANK OF HOFFMAN	1	$247,200.00	0.08%	0
	FARMINGTON BANK	1	$207,693.57	0.07%	0
	FBC MORTGAGE, LLC	2	$545,130.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$991,466.00	0.34%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$769,000.00	0.26%	0
	FIDELITY COOPERATIVE BANK	1	$370,000.00	0.13%	0
	FIRST AMERICAN BANK	1	$205,640.00	0.07%	0
	FIRST AMERICAN BANK, N.A	1	$217,500.00	0.07%	0
	FIRST BANK	1	$196,000.00	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,992,127.00	1.02%	0
	FIRST CHOICE LOAN SERVICES, INC	7	$1,884,150.00	0.64%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$423,496.60	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.14%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$415,786.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$266,502.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,950.00	0.07%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$213,400.00	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$232,000.00	0.08%	0
	FIRST INTERSTATE BANK	2	$553,600.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$253,150.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$212,000.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,406,543.31	0.48%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$194,199.00	0.07%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$669,875.00	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	$189,600.00	0.06%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$206,600.00	0.07%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$225,300.00	0.08%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$177,600.00	0.06%	0
	FIRST STATE COMMUNITY BANK	1	$184,600.00	0.06%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,229,650.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,017,736.00	0.35%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,136,841.89	0.39%	0
	FIRSTMERIT BANK, N.A	3	$603,000.00	0.21%	0
	FIRSTRUST BANK	1	$266,000.00	0.09%	0
	FOUNTAIN CITY FUNDING, INC	1	$256,000.00	0.09%	0
	FREMONT BANK	26	$7,378,726.23	2.51%	0
	FULTON BANK OF NEW JERSEY	1	$242,249.00	0.08%	0
	FULTON BANK, N.A	4	$895,826.00	0.3%	0
	GATEWAY HOME LENDING	1	$260,000.00	0.09%	0
	GEO CORP INC	4	$985,377.00	0.34%	0
	GMFS LLC	3	$819,500.00	0.28%	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0
	GRAND BANK	2	$481,500.00	0.16%	0
	GRAND BANK NA	4	$845,036.00	0.29%	0
	GREAT LAKES CREDIT UNION	1	$235,290.00	0.08%	0
	GREAT WESTERN BANK	3	$714,520.00	0.24%	0
	GREENLIGHT FINANCIAL SERVICES	21	$6,265,550.00	2.13%	0
	GREENWOOD CREDIT UNION	1	$312,000.00	0.11%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$185,220.00	0.06%	0
	GTE FEDERAL CREDIT UNION	3	$702,814.00	0.24%	0
	GUARANTY FEDERAL	1	$347,800.00	0.12%	0
	GUARANTY TRUST COMPANY	3	$767,851.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$583,950.00	0.2%	0
	GUILD MORTGAGE COMPANY	7	$1,608,154.36	0.55%	0
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0
	HOME BANK	2	$514,500.00	0.18%	0
	HOME FINANCING CENTER, INC	1	$180,200.00	0.06%	0
	HOME STATE BANK, N.A	1	$246,050.00	0.08%	0
	HONOLULU HOMELOANS, INC	1	$479,000.00	0.16%	0
	HONOR CREDIT UNION	1	$335,500.00	0.11%	0
	HORIZON BANK N A	1	$235,800.00	0.08%	0
	HOUSTON CAPITAL MORTGAGE	1	$180,000.00	0.06%	0
	IBERIABANK MORTGAGE COMPANY	2	$549,828.14	0.19%	0
	IMORTGAGE.COM, INC	13	$3,639,800.00	1.24%	0
	INDEPENDENT BANK	2	$391,000.00	0.13%	0
	INLAND HOME MORTGAGE COMPANY	1	$279,578.28	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,795,500.00	0.61%	0
	LAKE AREA MORTGAGE	1	$417,000.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	$193,200.00	0.07%	0
	LAKELAND BANK	1	$360,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,048,362.21	1.04%	0

	LEADER BANK N.A	1	$254,000.00	0.09%	0
	LEADER BANK, N.A	5	$1,391,000.00	0.47%	0
	LEADERONE FINANCIAL CORPORATION	2	$641,250.00	0.22%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,932,119.35	0.66%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$350,000.00	0.12%	0
	LIBERTY HOME LOANS	1	$292,000.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$319,018.79	0.11%	0
	LOGIX FEDERAL CREDIT UNION	5	$1,327,505.72	0.45%	0
	LOS ALAMOS NATIONAL BANK	1	$178,500.00	0.06%	0
	M/I FINANCIAL CORP	1	$177,900.00	0.06%	0
	MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.08%	0
	MAGNA BANK	1	$417,000.00	0.14%	0
	MANN MORTGAGE LLC	1	$228,700.00	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$643,732.00	0.22%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.14%	0
	MEETINGHOUSE BANK	1	$339,500.00	0.12%	0
	MEGASTAR FINANCIAL CORP	5	$1,184,005.00	0.4%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$1,053,050.00	0.36%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$274,000.00	0.09%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$197,650.00	0.07%	0
	MICHIGAN MUTUAL INC	1	$417,000.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	$250,000.00	0.09%	0
	MID AMERICA MORTGAGE	1	$175,000.00	0.06%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$213,178.44	0.07%	0
	MORTGAGE CENTER, LLC	1	$190,000.00	0.06%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$1,029,000.00	0.35%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$584,000.00	0.2%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$340,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$198,645.00	0.07%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$400,000.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	3	$721,216.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	2	$646,800.00	0.22%	0
	NATIONWIDE BANK	1	$187,150.00	0.06%	0
	NECHES FEDERAL CREDIT UNION	1	$175,491.09	0.06%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$333,000.00	0.11%	0
	NETWORK FUNDING, L.P	14	$3,810,475.00	1.3%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	$465,000.00	0.16%	0
	NEW MEXICO BANK AND TRUST	1	$397,000.00	0.14%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$305,000.00	0.1%	0

	O A MORTGAGE SERVICES	3	$807,700.00	0.27%	0
	OAK MORTGAGE GROUP, INC	1	$380,000.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$788,982.00	0.27%	0
	ON Q FINANCIAL, INC	1	$380,000.00	0.13%	0
	OPEN MORTGAGE, LLC	1	$232,000.00	0.08%	0
	OPES ADVISORS, INC	3	$1,141,100.00	0.39%	0
	OREGON COMMUNITY BANK & TRUST	1	$417,000.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$259,350.00	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,346,200.00	0.46%	0
	PALM LENDING, LLC	1	$177,900.66	0.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$590,100.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$539,700.00	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$266,250.00	0.09%	0
	PARK CITY CREDIT UNION	1	$210,000.00	0.07%	0
	PARKSIDE LENDING, LLC	11	$3,071,325.00	1.04%	0
	PATELCO CREDIT UNION	2	$625,825.00	0.21%	0
	PEOPLES BANK	1	$189,017.23	0.06%	0
	PEOPLES BANK, A WA CORPORATION	1	$271,800.00	0.09%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$359,457.78	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,610,202.13	1.23%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,661,329.00	0.57%	0
	PIONEER BANK, SSB	1	$260,500.00	0.09%	0
	PLAINS COMMERCE BANK	1	$303,050.00	0.1%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$180,320.00	0.06%	0
	PLAZA HOME MORTGAGE	3	$1,063,350.00	0.36%	0
	PLAZA HOME MORTGAGE, INC	4	$1,032,990.00	0.35%	0
	PLAZA HOME MORTGAGE,INC	3	$1,016,400.00	0.35%	0
	PMAC LENDING SERVICES, INC	10	$2,886,650.00	0.98%	0
	POINT BANK	1	$278,729.55	0.09%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$252,000.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	3	$799,442.00	0.27%	0
	PROSPERITY BANK	1	$308,000.00	0.1%	0
	PROVIDENT CREDIT UNION	1	$259,000.00	0.09%	0
	PSECU	1	$213,750.00	0.07%	0
	PSFCU	1	$280,000.00	0.1%	0
	PULASKI BANK	1	$200,000.00	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$516,250.00	0.18%	0

	R P FUNDING, INC	1	$327,600.00	0.11%	0
	RABOBANK, N.A	2	$502,000.00	0.17%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$276,000.00	0.09%	0
	RANLIFE, INC	1	$407,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,543,690.71	1.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,267,054.47	0.43%	0
	REDWOOD CREDIT UNION	3	$792,250.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	$390,500.00	0.13%	0
	RESIDENTIAL HOME FUNDING CORP	2	$446,500.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$573,672.00	0.2%	0
	RIVER VALLEY BANK	1	$279,500.00	0.1%	0
	ROBINS FEDERAL CREDIT UNION	1	$192,800.00	0.07%	0
	ROUNDBANK	1	$180,000.00	0.06%	0
	ROXBORO SAVINGS BANK	1	$252,000.00	0.09%	0
	RUSHMORE	1	$417,000.00	0.14%	0
	S&T BANK	1	$280,000.00	0.1%	0
	SABINE STATE BANK & TRUST CO. INC	1	$385,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$1,017,800.00	0.35%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$317,770.66	0.11%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$235,644.55	0.08%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$262,151.20	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,438,750.00	0.83%	0
	SHEA MORTGAGE INC	7	$2,138,548.00	0.73%	0
	SHORE MORTGAGE	1	$225,552.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$13,306,650.10	4.53%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$237,000.00	0.08%	0
	SOLARITY CREDIT UNION	1	$182,795.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$231,200.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$984,700.00	0.34%	0
	SOVEREIGN BANK, N.A	3	$581,920.00	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	$278,400.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$321,484.00	0.11%	0
	STEARNS LENDING INC	46	$13,427,203.12	4.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$867,767.57	0.3%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$274,998.00	0.09%	0
	STOCKMAN BANK OF MONTANA	2	$628,000.00	0.21%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$392,500.00	0.13%	0
		2	$792,500.00	0.27%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION				
	SUMMIT FUNDING, INC	2	$374,025.00	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$216,400.00	0.07%	0
	SWBC MORTGAGE CORPORATION	17	$5,279,610.11	1.8%	0
	T. J. FINANCIAL, INC	2	$540,250.00	0.18%	0
	TALMER BANK AND TRUST	1	$180,000.00	0.06%	0
	TECHNOLOGY CREDIT UNION	3	$1,121,000.00	0.38%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$325,000.00	0.11%	0
	THE COLUMBIA BANK	2	$471,800.00	0.16%	0
	THE LENDING COMPANY, INC	1	$200,000.00	0.07%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$250,000.00	0.09%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$198,000.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$400,138.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	$202,462.00	0.07%	0
	TOTALBANK	1	$352,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$256,500.00	0.09%	0
	TRUSTONE FINANCIAL	1	$336,000.00	0.11%	0
	TWO RIVERS BANK	1	$291,000.00	0.1%	0
	TXL MORTGAGE CORPORATION	1	$219,784.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$395,500.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	$203,300.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	23	$6,821,075.41	2.32%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$636,750.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$318,273.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,000.00	0.07%	0
	UNIVERSAL LENDING CORPORATION	4	$1,491,153.54	0.51%	0
	UNIVERSITY LENDING GROUP, LLC	1	$176,000.00	0.06%	0
	UNIVEST BANK AND TRUST CO	2	$594,000.00	0.2%	0
	VALLEY NATIONAL BANK	2	$432,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$927,786.00	0.32%	0
	VERITAS FUNDING, LLC	1	$264,000.00	0.09%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$203,700.00	0.07%	0
	VILLAGE MORTGAGE	2	$654,000.00	0.22%	0
	VYSTAR CREDIT UNION	4	$970,205.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,489,323.51	1.53%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,859,362.00	0.63%	0
		WATERSTONE MORTGAGE CORPORATION	2	$506,905.00	0.17%	0
		WEBSTER BANK, N.A	1	$238,148.64	0.08%	0
		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	0.07%	0
		WESTERN FEDERAL CREDIT UNION	1	$219,683.02	0.07%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$280,000.00	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$268,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$252,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	2	$496,431.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$192,850.00	0.07%	0
		Unavailable	3	$907,871.93	0.27%	0
Total			**1,012**	**$293,921,283.50**	**100%**	**0**
31417GZW9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$280,000.00	0.12%	0
		360 MORTGAGE GROUP, LLC	1	$309,700.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	1	$275,200.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,739,232.00	1.61%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$197,790.00	0.08%	0
		ADVANTAGE BANK	1	$285,600.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	2	$584,530.00	0.25%	0
		AKT AMERICAN CAPITAL, INC	1	$377,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$518,766.01	0.22%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$249,350.00	0.11%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$801,100.00	0.34%	0
		AMERICAN BANK & TRUST CO., INC	1	$320,000.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$175,200.00	0.08%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$310,000.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,500.00	0.11%	0
		AMERICAN NATIONAL BANK	1	$176,000.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$732,820.82	0.31%	0
		AMERIPRO FUNDING, INC	1	$206,150.00	0.09%	0
		ARIZONA BANK AND TRUST	2	$390,300.00	0.17%	0
		ARIZONA STATE CREDIT UNION	1	$220,000.00	0.09%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,520,000.00	0.65%	0
		ASPIRE FINANCIAL, INC	1	$212,000.00	0.09%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$378,312.32	0.16%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$245,472.00	0.11%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,000.00	0.12%	0
	BANCORPSOUTH BANK	7	$1,528,995.00	0.66%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$201,500.00	0.09%	0
	BANK OF ENGLAND	1	$188,867.00	0.08%	0
	BANK OF HAWAII	4	$1,190,500.00	0.51%	0
	BANK OF THE CASCADES	1	$315,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,622,280.00	1.56%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$396,225.00	0.17%	0
	BANKNEWPORT	1	$245,000.00	0.11%	0
	BANNER BANK	1	$263,000.00	0.11%	0
	BELL STATE BANK & TRUST	5	$1,358,100.00	0.58%	0
	BERKSHIRE BANK	1	$225,000.00	0.1%	0
	BLUE HILLS BANK	1	$380,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,415,600.00	0.61%	0
	BROADVIEW MORTGAGE CORPORATION	2	$649,750.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,027,500.00	1.73%	0
	CALIFORNIA CREDIT UNION	3	$971,600.00	0.42%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$274,500.00	0.12%	0
	CASHCALL, INC	33	$10,191,400.00	4.38%	0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,605,211.00	1.12%	0
	CENTRAL PACIFIC BANK	1	$286,400.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,200,700.00	0.95%	0
	CIS FINANCIAL SERVICES, INC	1	$190,000.00	0.08%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$197,850.00	0.08%	0
	CITIZENS BANK & TUST CO. OF VIVIAN	1	$228,000.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,758,629.00	0.76%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,362,250.00	1.87%	0
	COASTAL FEDERAL CREDIT UNION	1	$185,825.00	0.08%	0
	COBALT MORTGAGE	1	$266,123.00	0.11%	0
	COBALT MORTGAGE, INC	24	$7,992,927.05	3.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$210,700.00	0.09%	0
	COLONIAL SAVINGS, F.A	1	$228,000.00	0.1%	0
	COLORADO CREDIT UNION	2	$509,000.00	0.22%	0
	COLUMBIA CREDIT UNION	2	$468,300.00	0.2%	0
	COMMERCE MORTGAGE	3	$1,093,721.81	0.47%	0
	COMMUNITYONE BANK, N.A	2	$511,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	3	$925,264.54	0.4%	0
	CORTRUST MORTGAGE, INC	2	$394,320.00	0.17%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$175,000.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$632,950.00	0.27%	0
	DEERE EMPLOYEES CREDIT UNION	1	$312,828.12	0.13%	0

	DENVER MORTGAGE COMPANY	1	$397,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,827.00	0.08%	0
	DFCU FINANCIAL	1	$272,000.00	0.12%	0
	DHA FINANCIAL INC	1	$193,000.00	0.08%	0
	DUBUQUE BANK AND TRUST	1	$214,400.00	0.09%	0
	EAGLE BANK	1	$455,000.00	0.2%	0
	EAST BOSTON SAVINGS BANK	1	$236,000.00	0.1%	0
	ELEVATIONS CREDIT UNION	4	$917,700.00	0.39%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	7	$2,093,175.00	0.9%	0
	EQUITY HOME MORTGAGE, LLC	1	$179,700.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,763,398.00	0.76%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$857,700.00	0.37%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$772,700.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$651,600.00	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$229,954.00	0.1%	0
	EVOLVE BANK & TRUST	3	$585,113.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	1	$175,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$248,800.00	0.11%	0
	FBC MORTGAGE, LLC	3	$605,673.00	0.26%	0
	FIDELITY BANK	1	$199,750.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	$336,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,473,270.30	0.63%	0
	FINANCIAL MORTGAGE CORPORATION	1	$212,000.00	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$219,000.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,143,540.00	1.35%	0
	FIRST CHOICE BANK	1	$235,100.00	0.1%	0
	FIRST CHOICE LOAN SERVICES, INC	9	$2,481,600.00	1.07%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$666,112.09	0.29%	0
	FIRST COMMERCIAL BANK, N.A	1	$222,955.00	0.1%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,739.00	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$410,000.00	0.18%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$206,250.00	0.09%	0
	FIRST FEDERAL BANK, FSB	1	$294,500.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK	1	$234,350.00	0.1%	0
	FIRST FLIGHT FCU	1	$229,000.00	0.1%	0
	FIRST INTERSTATE BANK	3	$736,800.00	0.32%	0
	FIRST MIDWEST BANK	1	$198,000.00	0.09%	0
	FIRST MORTGAGE COMPANY LLC	2	$662,000.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	1	$204,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	3	$790,582.00	0.34%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$872,000.00	0.37%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$211,850.00	0.09%	0
	FIRST NATIONAL BANK BERLIN	2	$494,000.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$349,084.00	0.15%	0
	FIRST NIAGARA BANK, N.A	1	$340,000.00	0.15%	0
	FIRST NORTHERN CREDIT UNION	1	$316,800.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,398,400.00	0.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$254,400.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,697,222.68	0.73%	0
	FIRSTMERIT BANK, N.A	1	$196,000.00	0.08%	0
	FIRSTRUST BANK	4	$1,067,915.00	0.46%	0
	FM LENDING SERVICES, LLC	1	$204,670.00	0.09%	0
	FOUNTAIN CITY FUNDING, INC	2	$417,050.00	0.18%	0
	FREMONT BANK	18	$5,267,719.91	2.26%	0
	FULTON BANK OF NEW JERSEY	1	$198,400.00	0.09%	0
	FULTON BANK, N.A	1	$292,300.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$798,630.00	0.34%	0
	GEO CORP INC	1	$366,000.00	0.16%	0
	GRAND BANK	3	$767,500.00	0.33%	0
	GRAND BANK NA	2	$711,250.00	0.31%	0
	GREAT WESTERN BANK	1	$202,400.00	0.09%	0
	GREENBOX LOANS INC	1	$221,665.63	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	15	$4,268,000.00	1.83%	0
	GREENWOOD CREDIT UNION	1	$417,000.00	0.18%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$246,500.00	0.11%	0
	GUARANTY TRUST COMPANY	4	$860,880.00	0.37%	0
	GUILD MORTGAGE COMPANY	4	$1,220,800.00	0.52%	0
	HOME BANK	1	$179,734.82	0.08%	0
	HOMEBANC, N.A	1	$361,800.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	$227,671.49	0.1%	0
	HONOLULU HOMELOANS, INC	1	$234,450.00	0.1%	0
	HORIZON BANK N A	2	$527,134.00	0.23%	0
	HORIZON BANK, N.A	2	$452,430.00	0.19%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$319,517.40	0.14%	0
	IMORTGAGE.COM, INC	8	$2,135,767.68	0.92%	0
	INLAND HOME MORTGAGE COMPANY	1	$215,674.67	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,022,600.00	0.44%	0
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.13%	0
	JMAC LENDING, INC	1	$412,500.00	0.18%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,118.00	0.13%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$213,500.00	0.09%	0

	LAKE MICHIGAN CREDIT UNION	2	$410,754.52	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,317,750.00	1%	0
	LEADER BANK, N.A	4	$1,276,500.00	0.55%	0
	LEADERONE FINANCIAL CORPORATION	1	$416,000.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,580,405.13	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$498,000.00	0.21%	0
	LIBERTY SAVINGS BANK, FSB	1	$249,000.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	2	$833,214.14	0.36%	0
	LUANA SAVINGS BANK	1	$204,800.00	0.09%	0
	MAGNA BANK	2	$406,250.00	0.17%	0
	MEGASTAR FINANCIAL CORP	5	$1,424,855.00	0.61%	0
	MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	$284,625.00	0.12%	0
	METCALF BANK	1	$181,000.00	0.08%	0
	METRO CREDIT UNION	1	$212,486.51	0.09%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$205,702.66	0.09%	0
	MICHIGAN MUTUAL, INC	4	$1,032,145.00	0.44%	0
	MIDWESTONE BANK	1	$193,500.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$589,000.00	0.25%	0
	MLD MORTGAGE, INC	1	$412,500.00	0.18%	0
	MORTGAGE 1 INC	1	$177,000.00	0.08%	0
	MORTGAGE 1, INCORPORATED	1	$200,000.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$741,500.00	0.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$363,850.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	2	$420,750.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	2	$499,508.00	0.21%	0
	NATIONS DIRECT MORTGAGE LLC	2	$640,000.00	0.27%	0
	NCB, FSB	1	$247,200.00	0.11%	0
	NETWORK FUNDING, L.P	1	$186,087.00	0.08%	0
	NEWTOWN SAVINGS BANK	2	$813,150.00	0.35%	0
	NORTHERN BANK & TRUST COMPANY	1	$176,250.00	0.08%	0
	NORTHWESTERN MORTGAGE CO	2	$457,600.00	0.2%	0
	NUMERICA CREDIT UNION	1	$192,000.00	0.08%	0
	O A MORTGAGE SERVICES	1	$402,500.00	0.17%	0
	OMNIAMERICAN BANK	1	$293,331.00	0.13%	0
	ON Q FINANCIAL, INC	2	$644,278.95	0.28%	0
	ONE WASHINGTON FINANCIAL	1	$290,000.00	0.12%	0
	OPES ADVISORS, INC	2	$722,000.00	0.31%	0
	ORRSTOWN BANK	1	$189,810.00	0.08%	0
	PACIFIC BAY LENDING GROUP	2	$1,011,900.00	0.43%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$179,000.00	0.08%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$233,000.00	0.1%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$251,250.00	0.11%	0
	PARK LENDING SERVICES INC	1	$320,000.00	0.14%	0
	PARKSIDE LENDING, LLC	6	$1,735,800.00	0.75%	0
	PATELCO CREDIT UNION	1	$242,000.00	0.1%	0
	PENTAGON FEDERAL C. U	1	$510,000.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,379,628.43	1.45%	0
	PINNACLE MORTGAGE, INC	1	$349,000.00	0.15%	0
	PLAINS COMMERCE BANK	3	$889,250.00	0.38%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$427,500.00	0.18%	0
	PLAZA HOME MORTGAGE	1	$211,313.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	1	$240,000.00	0.1%	0
	PLAZA HOME MORTGAGE,INC	4	$1,253,500.00	0.54%	0
	PMAC LENDING SERVICES, INC	6	$1,919,725.00	0.82%	0
	PRIMEWEST MORTGAGE	1	$325,215.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	3	$913,629.00	0.39%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$809,175.00	0.35%	0
	RABOBANK, N.A	1	$175,000.00	0.08%	0
	RANDOLPH BANK AND TRUST CMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$192,000.00	0.08%	0
	RANDOLPH SAVINGS BANK	1	$291,000.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$251,750.00	0.11%	0
	RANLIFE, INC	2	$638,900.00	0.27%	0
	RAYMOND JAMES BANK, N.A	1	$320,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,562,898.00	1.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,757,030.04	0.75%	0
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0
	REDWOOD CREDIT UNION	4	$1,104,750.00	0.47%	0
	RENASANT BANK	3	$798,195.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$716,404.00	0.31%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$210,700.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$180,000.00	0.08%	0
	RUSHMORE	1	$256,000.00	0.11%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$180,000.00	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$852,000.00	0.37%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0

	SANFORD INSTITUTION FOR SAVINGS	1	$180,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,195,850.00	0.94%	0
	SEATTLE MORTGAGE COMPANY	1	$191,625.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$971,875.00	0.42%	0
	SEVERN SAVINGS BANK	1	$225,000.00	0.1%	0
	SHEA MORTGAGE INC	6	$2,318,115.00	1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$6,251,044.00	2.68%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$179,079.72	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$895,481.00	0.38%	0
	SOUTHLAND CREDIT UNION	1	$337,500.00	0.14%	0
	SOVEREIGN BANK, N.A	3	$796,808.00	0.34%	0
	ST. JAMES MORTGAGE CORPORATION	3	$797,700.00	0.34%	0
	STANDARD MORTGAGE CORP	1	$216,500.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$237,600.00	0.1%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$175,000.00	0.08%	0
	STEARNS LENDING INC	51	$14,972,032.82	6.43%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$272,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$494,000.00	0.21%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$267,000.00	0.11%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$266,500.00	0.11%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$644,900.00	0.28%	0
	SUMMIT FUNDING, INC	3	$727,681.44	0.31%	0
	SWBC MORTGAGE CORPORATION	9	$2,395,552.00	1.03%	0
	T. J. FINANCIAL, INC	1	$350,000.00	0.15%	0
	TALMER BANK AND TRUST	1	$221,350.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	$320,300.00	0.14%	0
	THE COLUMBIA BANK	1	$202,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF CARM	1	$412,500.00	0.18%	0
	THE LENDING COMPANY, INC	2	$390,100.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$229,500.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$339,597.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	$328,000.00	0.14%	0
	TRAVERSE CITY STATE BANK	1	$370,800.00	0.16%	0
	TRISTAR FINANCE INC	1	$338,340.00	0.15%	0
	TRUSTONE	1	$211,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,033,375.00	0.44%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$179,456.93	0.08%	0
	UNITED FIDELITY FUNDING, CORP	2	$663,000.00	0.28%	0

		UNITED WHOLESALE MORTGAGE	25	$7,502,996.00	3.22%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$320,000.00	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$211,720.00	0.09%	0
		UNIVEST BANK AND TRUST CO	3	$815,400.00	0.35%	0
		VALLEY NATIONAL BANK	1	$352,000.00	0.15%	0
		VILLAGE MORTGAGE	1	$232,400.00	0.1%	0
		VYSTAR CREDIT UNION	2	$540,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,705,550.00	1.16%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$406,400.00	0.17%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	7	$2,109,730.00	0.91%	0
		WEBSTER BANK, N.A	1	$247,626.47	0.11%	0
		WESCOM CENTRAL CREDIT UNION	1	$237,500.00	0.1%	0
		WESTERN BANCORP	2	$497,750.00	0.21%	0
		WESTFIELD BANK, FSB	1	$213,750.00	0.09%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,000.00	0.09%	0
		WESTSTAR MORTGAGE, INC	2	$462,675.00	0.2%	0
		WESTSTAR MORTGAGE, INC- CONV	2	$506,000.00	0.22%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$312,075.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$765,745.00	0.33%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$625,500.00	0.27%	0
		WR STARKEY MORTGAGE, LLP	2	$720,045.00	0.31%	0
		Unavailable	1	$209,500.00	0.01%	0
Total			**808**	**$232,852,804.10**	**100%**	**0**
31417GZX7		360 MORTGAGE GROUP, LLC	1	$284,050.00	0.11%	0
		ABERDEEN PROVING GROUND FCU	1	$252,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	17	$4,506,003.00	1.73%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0
		ADVANTAGE BANK	1	$218,440.00	0.08%	0
		AFFILIATED MORTGAGE COMPANY	1	$219,200.00	0.08%	0
		AKT AMERICAN CAPITAL, INC	3	$736,100.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,773,433.80	0.68%	0
		ALLIED MORTGAGE GROUP	1	$195,800.00	0.08%	0
		ALPINE BANK & TRUST CO	1	$231,000.00	0.09%	0

	ALTRA FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0
	AMARILLO NATIONAL BANK	2	$380,800.00	0.15%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$566,200.00	0.22%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$287,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$940,600.00	0.36%	0
	AMERICASH	1	$281,500.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$802,000.00	0.31%	0
	AMERIPRO FUNDING, INC	1	$182,340.00	0.07%	0
	ANCHOR MORTGAGE CORPORATION LLC	1	$200,344.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,619,650.00	1.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$196,200.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$326,400.00	0.13%	0
	ATHOL SAVINGS BANK	1	$176,800.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	0.08%	0
	ATLANTIS MORTGAGE CO., INC	1	$272,000.00	0.1%	0
	BANCORPSOUTH BANK	4	$1,092,430.00	0.42%	0
	BANK OF BRENHAM	1	$209,600.00	0.08%	0
	BANK OF ENGLAND	2	$425,100.00	0.16%	0
	BANK OF HAWAII	2	$873,000.00	0.34%	0
	BANK OF ST. ELIZABETH	1	$209,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,321,403.77	1.28%	0
	BAXTER CREDIT UNION	2	$428,000.00	0.16%	0
	BELL STATE BANK & TRUST	3	$825,000.00	0.32%	0
	BENCHMARK BANK	1	$340,000.00	0.13%	0
	BLUELEAF LENDING, LLC	1	$376,000.00	0.14%	0
	BM REAL ESTATE SERVICES INC	1	$191,250.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,129,988.48	0.43%	0
	BRAND MORTGAGE GROUP, LLC	1	$195,000.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	2	$811,250.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,482,056.64	2.49%	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$350,000.00	0.13%	0
	BUCKS COUNTY BANK	1	$212,800.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$181,000.00	0.07%	0
	CASHCALL, INC	40	$11,751,498.36	4.51%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$395,222.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,917,129.00	0.74%	0
	CENTENNIAL LENDING, LLC	1	$290,500.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	1	$263,700.00	0.1%	0

	CENTURY LENDING COMPANY	2	$589,750.00	0.23%	0
	CHARTER BANK EAU CLAIRE	1	$183,900.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$373,275.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0
	CITIZENS BANK OF LAS CRUCES	1	$216,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,577,320.00	0.99%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,425,500.00	1.7%	0
	COBALT MORTGAGE, INC	27	$8,153,252.40	3.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,406,575.40	0.92%	0
	COLONIAL SAVINGS, F.A	1	$176,000.00	0.07%	0
	COMMERCE MORTGAGE	4	$920,600.00	0.35%	0
	COMMERCE STATE BANK	1	$195,900.00	0.08%	0
	COMMUNITY NATIONAL BANK	1	$239,200.00	0.09%	0
	CONNECTICUT RIVER BANK N.A	1	$247,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	4	$1,072,690.00	0.41%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$245,600.00	0.09%	0
	CORTRUST MORTGAGE INC	1	$197,500.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$294,500.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$247,350.00	0.1%	0
	DARIEN ROWAYTON BANK (POST)	1	$254,000.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	$184,000.00	0.07%	0
	DENVER MORTGAGE COMPANY	1	$384,000.00	0.15%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$193,600.00	0.07%	0
	ENT FEDERAL CREDIT UNION	1	$185,335.00	0.07%	0
	ENVOY MORTGAGE, LTD	2	$449,550.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,376,221.00	0.91%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$497,650.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,418,330.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,000.00	0.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$247,000.00	0.09%	0
	EVOLVE BANK & TRUST	2	$593,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	4	$999,600.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$196,000.00	0.08%	0
	FARMERS EXCHANGE BANK	1	$178,000.00	0.07%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$261,000.00	0.1%	0
	FBC MORTGAGE, LLC	2	$394,400.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,584,270.00	0.61%	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$291,555.00	0.11%	0
		1	$391,500.00	0.15%	0

	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,939,990.00	1.13%	0
	FIRST CHOICE LOAN SERVICES, INC	9	$2,026,950.00	0.78%	0
	FIRST COMMERCIAL BANK	2	$452,360.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,048,810.00	0.4%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$216,900.00	0.08%	0
	FIRST FEDERAL BANK	3	$1,097,000.00	0.42%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,000.00	0.16%	0
	FIRST INTERSTATE BANK	4	$875,700.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	4	$946,775.00	0.36%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$251,750.00	0.1%	0
	FIRST NATIONAL BANK IN PAXTON	1	$181,197.82	0.07%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$387,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$535,053.00	0.21%	0
	FIRST NIAGARA BANK, N.A	1	$256,000.00	0.1%	0
	FIRST STATE COMMUNITY BANK	1	$206,610.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$904,500.00	0.35%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,266,471.26	0.49%	0
	FIRST WORLD MORTGAGE	1	$237,205.00	0.09%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$191,717.14	0.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$904,000.00	0.35%	0
	FIRSTMERIT BANK, N.A	2	$397,773.00	0.15%	0
	FIRSTRUST BANK	1	$325,000.00	0.12%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$291,000.00	0.11%	0
	FORUM CREDIT UNION	1	$187,695.00	0.07%	0
	FOX VALLEY SAVINGS BANK	1	$280,000.00	0.11%	0
	FREMONT BANK	20	$5,745,865.36	2.21%	0
	FULTON BANK OF NEW JERSEY	2	$434,300.00	0.17%	0
	FULTON BANK, N.A	7	$1,889,320.00	0.73%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$305,175.00	0.12%	0
	GEO CORP INC	2	$640,000.00	0.25%	0
	GMFS LLC	3	$624,570.00	0.24%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$231,430.71	0.09%	0
	GOLDEN WEST ALLIANCE INC	1	$280,000.00	0.11%	0
	GOTMORTGAGE.COM	1	$333,529.39	0.13%	0
	GRAND BANK	2	$506,500.00	0.19%	0
	GRAND BANK NA	5	$1,444,150.00	0.55%	0
	GREAT WESTERN BANK	3	$751,000.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	16	$4,357,435.00	1.67%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$202,000.00	0.08%	0
	GTE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0

	GUARANTY TRUST COMPANY	4	$949,000.00	0.36%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$360,200.00	0.14%	0
	GUILD MORTGAGE COMPANY	6	$1,875,955.00	0.72%	0
	HARBOR NATIONAL BANK	1	$213,750.00	0.08%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$404,000.00	0.16%	0
	HEARTLAND BANK	2	$351,493.00	0.14%	0
	HOME FEDERAL BANK	1	$185,400.00	0.07%	0
	HOME STATE BANK, N.A	1	$310,500.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$671,648.68	0.26%	0
	HONOLULU HOMELOANS, INC	1	$252,200.00	0.1%	0
	HORIZON BANK, N.A	1	$251,200.00	0.1%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$181,200.00	0.07%	0
	IAPPROVE LENDING	1	$300,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$182,223.13	0.07%	0
	ICON CREDIT UNION	1	$197,600.00	0.08%	0
	IMORTGAGE.COM, INC	8	$1,935,964.68	0.74%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$277,600.00	0.11%	0
	INLAND HOME MORTGAGE COMPANY	1	$211,500.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,768,083.51	0.68%	0
	INVESTORS HOME MORTGAGE	4	$1,121,500.00	0.43%	0
	JEFFERSON BANK OF MISSOURI	1	$235,700.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	5	$1,166,300.00	0.45%	0
	LAKESIDE BANK	1	$355,500.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,422,950.00	1.7%	0
	LANDMARK CREDIT UNION	2	$702,250.00	0.27%	0
	LAONA STATE BANK	1	$179,000.00	0.07%	0
	LEAADERONE FINANCIAL CORPORATION	1	$308,700.00	0.12%	0
	LEADER BANK, N.A	3	$1,065,750.00	0.41%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$402,935.05	0.15%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$394,000.00	0.15%	0
	LIBERTY HOME LOANS	1	$212,800.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	3	$682,500.00	0.26%	0
	LOAN REBATE	1	$250,000.00	0.1%	0
	LOGIX FEDERAL CREDIT UNION	1	$227,656.60	0.09%	0
	M/I FINANCIAL CORP	1	$193,850.00	0.07%	0
	MACKINAC SAVINGS BANK, FSB	1	$218,269.00	0.08%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$211,850.00	0.08%	0
	MANN MORTGAGE, LLC	1	$212,000.00	0.08%	0
	MARKESAN STATE BANK - WAUPUN	1	$272,000.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	0.11%	0

	MAVERICK FUNDING CORP	2	$552,900.00	0.21%	0
	MEGASTAR FINANCIAL CORP	2	$611,250.00	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,385.67	0.16%	0
	MERIDIAN BANK	1	$265,905.00	0.1%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$208,000.00	0.08%	0
	MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION	1	$228,924.00	0.09%	0
	METRO CREDIT UNION	2	$625,689.15	0.24%	0
	MICHIGAN MUTUAL, INC	1	$220,000.00	0.08%	0
	MIDSOUTH BANK	1	$376,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,475,850.00	0.57%	0
	MORTGAGE CENTER, LLC	1	$213,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$249,375.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$626,950.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$607,500.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$184,392.00	0.07%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$394,250.00	0.15%	0
	MOVEMENT MORTGAGE	2	$375,000.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$216,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	4	$947,100.00	0.36%	0
	NATIONS DIRECT MORTGAGE LLC	1	$380,000.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$246,000.00	0.09%	0
	NETWORK FUNDING, L.P	2	$495,500.00	0.19%	0
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.11%	0
	NORTHWESTERN MORTGAGE CO	1	$190,000.00	0.07%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$392,850.00	0.15%	0
	NUMARK CREDIT UNION	1	$217,600.00	0.08%	0
	O A MORTGAGE SERVICES	4	$1,863,000.00	0.72%	0
	OMNIAMERICAN BANK	1	$196,650.00	0.08%	0
	ON Q FINANCIAL, INC	6	$1,771,360.25	0.68%	0
	OPES ADVISORS, INC	2	$650,610.00	0.25%	0
	PACIFIC BAY LENDING GROUP	1	$328,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$185,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$373,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$499,651.98	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$259,250.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.08%	0
	PARKSIDE LENDING LLC	1	$441,000.00	0.17%	0
	PARKSIDE LENDING, LLC	7	$2,535,024.81	0.97%	0

	PATELCO CREDIT UNION	3	$890,742.19	0.34%	0
	PEOPLES BANK	2	$415,775.75	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,269,960.00	1.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,825,984.00	0.7%	0
	PINNACLE MORTGAGE, INC	1	$624,557.90	0.24%	0
	PLAINS COMMERCE BANK	1	$248,700.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$630,400.00	0.24%	0
	PLAZA HOME MORTGAGE, INC	4	$1,372,750.00	0.53%	0
	PLAZA HOME MORTGAGE,INC	3	$1,188,700.00	0.46%	0
	PMAC LENDING SERVICES, INC	11	$2,964,100.00	1.14%	0
	PRIMEWEST MORTGAGE	2	$578,850.00	0.22%	0
	PRIORITY HOME MORTGAGE, L.P	4	$1,024,642.00	0.39%	0
	PROGRESSIVE BANK	1	$307,556.23	0.12%	0
	RABOBANK, N.A	2	$483,200.00	0.19%	0
	RAYMOND JAMES BANK, N.A	1	$190,500.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,075,031.00	1.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,294,250.00	0.88%	0
	RENASANT BANK	3	$781,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$754,044.00	0.29%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0
	RUSHMORE HOME LOAN	1	$247,500.00	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$440,900.00	0.17%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$311,250.00	0.12%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$331,999.20	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$283,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,688,050.00	0.65%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$593,400.00	0.23%	0
	SFMC,LP	1	$252,000.00	0.1%	0
	SHEA MORTGAGE INC	3	$692,570.00	0.27%	0
	SHORE MORTGAGE	2	$640,700.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,785,520.27	2.99%	0
	SOMERSET TRUST COMPANY	1	$175,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$382,500.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,547,925.00	0.59%	0
	SOVEREIGN BANK, N.A	2	$598,000.00	0.23%	0
	ST. JAMES MORTGAGE CORPORATION	1	$176,100.00	0.07%	0

	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0
	STEARNS LENDING INC	55	$16,935,836.97	6.5%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$908,950.00	0.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$218,500.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.09%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$762,000.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$228,000.00	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION	1	$239,000.00	0.09%	0
	SUMMIT BANK AND TRUST	1	$270,000.00	0.1%	0
	SUMMIT CREDIT UNION	1	$349,600.00	0.13%	0
	SUMMIT FUNDING, INC	3	$718,792.29	0.28%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$385,300.00	0.15%	0
	SWBC MORTGAGE CORPORATION	15	$4,202,102.00	1.61%	0
	T. J. FINANCIAL, INC	2	$684,000.00	0.26%	0
	TECHNOLOGY CREDIT UNION	3	$1,072,902.02	0.41%	0
	TEXAS SECURITY BANK	1	$417,000.00	0.16%	0
	THE F&M BANK & TRUST	1	$288,000.00	0.11%	0
	THE HOME LENDING GROUP, LLC	1	$227,145.00	0.09%	0
	THE LENDING COMPANY, INC	2	$612,700.00	0.24%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$307,500.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$751,165.00	0.29%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	4	$1,081,750.00	0.42%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,783,500.00	0.69%	0
	UNITED BANK &TRUST	1	$417,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	27	$7,070,674.28	2.72%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,696.50	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$278,390.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	$359,000.00	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$253,426.10	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,550.00	0.08%	0
	UNIVEST BANK AND TRUST CO	1	$365,750.00	0.14%	0
	USE CREDIT UNION	1	$251,000.00	0.1%	0
	UTAH MORTGAGE LOAN CORP	1	$219,712.00	0.08%	0
	VALLEY BANK	1	$403,750.00	0.16%	0

		VALLEY NATIONAL BANK	4	$1,284,000.00	0.49%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$583,700.00	0.22%	0
		VIRGINIA CREDIT UNION, INC	1	$186,400.00	0.07%	0
		VYSTAR CREDIT UNION	2	$485,500.00	0.19%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$4,483,533.00	1.72%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,306,240.00	0.89%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$188,575.00	0.07%	0
		WALLICK AND VOLK, INC	1	$189,000.00	0.07%	0
		WATERSTONE MORTGAGE CORPORATION	3	$772,501.00	0.3%	0
		WESCOM CENTRAL CREDIT UNION	1	$323,000.00	0.12%	0
		WEST COMMUNITY CREDIT UNION	1	$286,400.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$392,405.00	0.15%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$277,167.00	0.11%	0
		WESTSTAR MORTGAGE, INC	1	$251,246.00	0.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$635,300.00	0.24%	0
		WOOD & HUSTON BANK	1	$330,000.00	0.13%	0
		WORTHINGTON FEDERAL BANK	1	$176,350.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	3	$780,680.00	0.3%	0
		Unavailable	1	$193,600.00	0.08%	0
Total			**917**	**$260,360,688.74**	**100%**	**0**
31417GZY5		4TRUST MORTGAGE, INC	1	$382,310.57	0.19%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$344,718.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	2	$941,500.00	0.48%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,048,100.00	1.04%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$562,665.00	0.29%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$466,350.00	0.24%	0
		AFFILIATED MORTGAGE COMPANY	3	$744,500.00	0.38%	0
		AKT AMERICAN CAPITAL, INC	1	$416,250.00	0.21%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$892,000.00	0.45%	0
		AMARILLO NATIONAL BANK	1	$261,155.00	0.13%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$833,000.00	0.42%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$438,400.00	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.2%	0
		AMERIPRO FUNDING, INC	1	$370,000.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$331,650.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,524,115.00	0.78%	0

	ARKANSAS FEDERAL CREDIT UNION	2	$369,300.00	0.19%	0
	BANCORPSOUTH BANK	5	$1,455,034.00	0.74%	0
	BANK OF ENGLAND	3	$718,259.78	0.37%	0
	BANK OF HAWAII	3	$1,668,500.00	0.85%	0
	BANK OF THE CASCADES	1	$365,000.00	0.19%	0
	BANK OF THE OZARKS	1	$288,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,925,308.52	1.49%	0
	BANNER BANK	1	$205,600.00	0.1%	0
	BAXTER CREDIT UNION	2	$866,000.00	0.44%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$347,833.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$618,000.00	0.31%	0
	BROADVIEW MORTGAGE CORPORATION	1	$256,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,829,553.00	1.44%	0
	BROKER SOLUTIONS, INC	1	$205,400.00	0.1%	0
	CALIFORNIA CREDIT UNION	2	$676,125.00	0.34%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$386,650.00	0.2%	0
	CASHCALL, INC	26	$8,385,300.00	4.27%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,165,215.00	0.59%	0
	CENTRAL PACIFIC BANK	1	$520,000.00	0.26%	0
	CENTRIS FEDERAL CREDIT UNION	1	$205,200.00	0.1%	0
	CENTURY LENDING COMPANY	2	$435,200.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$880,000.00	0.45%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,612,357.00	0.82%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,436,050.00	2.26%	0
	COBALT MORTGAGE	1	$505,249.90	0.26%	0
	COBALT MORTGAGE, INC	18	$6,608,038.00	3.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,352,728.77	0.69%	0
	COLUMBIA CREDIT UNION	1	$203,700.00	0.1%	0
	COMMERCE MORTGAGE	3	$1,143,050.00	0.58%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$392,200.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	2	$655,807.00	0.33%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$312,300.00	0.16%	0
	CRBNA	1	$187,900.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,000.00	0.11%	0
	CU MORTGAGE DIRECT, LLC	1	$241,300.00	0.12%	0
	DENVER MORTGAGE COMPANY	1	$303,000.00	0.15%	0
	DHA FINANCIAL INC	1	$261,000.00	0.13%	0
	EASTLAND FINANCIAL	1	$343,875.00	0.18%	0
	ELEVATIONS CREDIT UNION	1	$286,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	$1,729,650.00	0.88%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$295,400.00	0.15%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$207,800.00	0.11%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$297,790.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$241,810.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$528,135.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,980,200.00	1.01%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$754,500.00	0.38%	0
	FARMINGTON BANK	1	$272,000.00	0.14%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$313,500.00	0.16%	0
	FBC MORTGAGE, LLC	1	$364,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,846,799.00	0.94%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,327,700.00	0.68%	0
	FIRST CHOICE BANK	2	$731,000.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$809,300.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$187,500.00	0.1%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$183,003.95	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$416,385.67	0.21%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$267,010.00	0.14%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$406,386.99	0.21%	0
	FIRST FEDERAL BANK	1	$240,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	2	$651,200.00	0.33%	0
	FIRST INTERSTATE BANK	1	$323,550.00	0.16%	0
	FIRST MIDWEST BANK	1	$199,500.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$218,900.00	0.11%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,085.00	0.16%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$303,600.00	0.15%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$244,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	3	$837,000.00	0.43%	0
	FIRST REPUBLIC MORTGAGE	1	$242,700.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$977,200.00	0.5%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$485,300.00	0.25%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0
	FIRSTMERIT BANK, N.A	1	$262,550.00	0.13%	0
	FIRSTRUST BANK	1	$405,000.00	0.21%	0
	FLANAGAN STATE BANK	1	$244,000.00	0.12%	0
	FNB BANK, N.A	1	$224,000.00	0.11%	0
	FREMONT BANK	16	$5,571,224.86	2.84%	0
	FULTON BANK, N.A	6	$2,002,500.00	1.02%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$222,000.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$649,500.00	0.33%	0
	GEORGIA COMMERCE BANK	1	$417,000.00	0.21%	0
	GMFS LLC	2	$778,751.00	0.4%	0

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0
	GRAND BANK	1	$338,000.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$370,000.00	0.19%	0
	GREAT WESTERN BANK	1	$242,000.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$381,600.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	9	$3,197,100.00	1.63%	0
	GREENWOOD CREDIT UNION	1	$184,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	2	$559,404.84	0.28%	0
	GUARANTY TRUST COMPANY	1	$262,920.00	0.13%	0
	GUILD MORTGAGE COMPANY	2	$764,985.00	0.39%	0
	HOME FINANCING CENTER, INC	1	$416,000.00	0.21%	0
	HOME STATE BANK	1	$416,000.00	0.21%	0
	HOME STATE BANK, N.A	1	$219,000.00	0.11%	0
	HONOLULU HOMELOANS, INC	1	$528,600.00	0.27%	0
	HONOR CREDIT UNION	1	$261,900.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$373,450.00	0.19%	0
	IMORTGAGE.COM, INC	9	$2,859,635.00	1.46%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$417,000.00	0.21%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,518,398.00	0.77%	0
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.21%	0
	JEANNE D'ARC CREDIT UNION	1	$373,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,033,350.00	1.04%	0
	LEADARONE FINANCIAL CORPORATION	1	$224,161.87	0.11%	0
	LEADER BANK, N.A	3	$1,003,900.00	0.51%	0
	LEADER MORTGAGE COMPANY, INC	1	$532,000.00	0.27%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$759,000.00	0.39%	0
	LES BOIS CREDIT UNION	1	$233,800.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$390,000.00	0.2%	0
	LINCOLN SAVINGS BANK	1	$222,850.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	1	$256,207.04	0.13%	0
	LOS ALAMOS NATIONAL BANK	2	$536,100.00	0.27%	0
	MARQUETTE BANK	1	$187,500.00	0.1%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$336,000.00	0.17%	0
	MAVERICK FUNDING CORP	1	$219,310.00	0.11%	0
	MEGASTAR FINANCIAL CORP	1	$289,900.00	0.15%	0
	MERIDIAN BANK	1	$188,000.00	0.1%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0
	METRO CREDIT UNION	3	$903,500.00	0.46%	0
	MICHIGAN MUTUAL INC	1	$205,000.00	0.1%	0
	MID AMERICA MORTGAGE	3	$820,624.38	0.42%	0

	MIDWEST COMMUNITY BANK	1	$205,200.00	0.1%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$417,000.00	0.21%	0
	MISSOURI CREDIT UNION	1	$185,600.00	0.09%	0
	MORTGAGE CENTER, LLC	1	$199,820.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$225,900.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$288,000.00	0.15%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$187,500.00	0.1%	0
	MOVEMENT MORTGAGE	2	$573,490.00	0.29%	0
	MOVEMENT MORTGAGE, LLC	1	$315,000.00	0.16%	0
	NETWORK FUNDING LP	1	$404,000.00	0.21%	0
	NETWORK FUNDING, L.P	4	$1,065,313.00	0.54%	0
	NEWTOWN SAVINGS BANK	1	$263,250.00	0.13%	0
	OAKTREE FUNDING CORPORATION	1	$358,274.57	0.18%	0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.12%	0
	ON Q FINANCIAL, INC	2	$511,700.00	0.26%	0
	OPES ADVISORS, INC	2	$706,750.00	0.36%	0
	PACIFIC BAY LENDING GROUP	2	$567,500.00	0.29%	0
	PACIFIC MORTGAGE COMPANY	1	$397,500.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$390,473.31	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$442,500.00	0.23%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$417,000.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$601,900.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$327,700.00	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$332,500.00	0.17%	0
	PARKSIDE LENDING, LLC	8	$3,635,300.00	1.85%	0
	PATELCO CREDIT UNION	2	$689,700.00	0.35%	0
	PATRIOT LENDING SERVICES, INC	1	$243,000.00	0.12%	0
	PEOPLES BANK	1	$204,598.14	0.1%	0
	PEOPLES BANK, A WA CORPORATION	2	$556,000.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,257,900.00	2.17%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$870,157.00	0.44%	0
	PIONEER BANK, SSB	1	$204,000.00	0.1%	0
	PLAZA HOME MORTGAGE	1	$450,000.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	5	$1,671,900.00	0.85%	0
	PLAZA HOME MORTGAGE,INC	2	$655,000.00	0.33%	0
	PMAC LENDING SERVICES, INC	7	$2,646,000.00	1.35%	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P	2	$565,842.00	0.29%	0

	PROVIDENT CREDIT UNION	2	$802,000.00	0.41%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$495,000.00	0.25%	0
	R.H. LENDING, INC	1	$201,296.36	0.1%	0
	RANDOLPH-BROOKS FCU	1	$299,250.00	0.15%	0
	RANLIFE, INC	1	$453,300.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,943,500.00	0.99%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$208,000.00	0.11%	0
	REDWOOD CREDIT UNION	1	$328,500.00	0.17%	0
	RENASANT BANK	2	$614,350.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$858,140.99	0.44%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.14%	0
	RUSHMORE	2	$519,500.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$517,100.00	0.26%	0
	SCOTIABANK DE PR	1	$625,500.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$566,000.00	0.29%	0
	SHEA MORTGAGE INC	4	$1,267,617.00	0.65%	0
	SHORE MORTGAGE	1	$188,568.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,225,223.84	4.19%	0
	SIUSLAW BANK	1	$208,000.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$428,200.00	0.22%	0
	SOUTHLAND CREDIT UNION	1	$385,000.00	0.2%	0
	SOVEREIGN BANK, N.A	3	$821,981.92	0.42%	0
	STANDARD BANK & TRUST COMPANY	1	$242,060.00	0.12%	0
	STEARNS LENDING INC	35	$10,993,871.30	5.6%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$236,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$380,000.00	0.19%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$305,500.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$733,000.00	0.37%	0
	SUMMIT FUNDING, INC	3	$908,491.00	0.46%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$235,500.00	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$200,200.00	0.1%	0
	SWBC MORTGAGE CORPORATION	11	$3,288,680.00	1.67%	0
	TALMER BANK AND TRUST	1	$257,000.00	0.13%	0
	TECHE FEDERAL BANK	1	$186,000.00	0.09%	0
	TECHNOLOGY CREDIT UNION	1	$370,000.00	0.19%	0
	THE BRYN MAWR TRUST COMPANY	1	$324,000.00	0.16%	0

		THE HOME LENDING GROUP, LLC	1	$412,000.00	0.21%	0
		THE MONEY SOURCE INC DBA HMAC FUNDING	1	$312,000.00	0.16%	0
		THE MORTGAGE SOURCE, INC	1	$299,250.00	0.15%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$376,244.90	0.19%	0
		TOWER FEDERAL CREDIT UNION	1	$241,500.00	0.12%	0
		TRUSTONE	1	$275,405.00	0.14%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$866,825.00	0.44%	0
		UNITED BANK &TRUST	1	$260,000.00	0.13%	0
		UNITED WHOLESALE MORTGAGE	13	$4,118,652.00	2.1%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$351,500.00	0.18%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,400.00	0.11%	0
		UNIVEST BANK AND TRUST CO	4	$1,028,595.00	0.52%	0
		VALLEY NATIONAL BANK	1	$398,000.00	0.2%	0
		VERITAS FUNDING, LLC	1	$255,200.00	0.13%	0
		VILLAGE MORTGAGE	1	$417,000.00	0.21%	0
		VYSTAR CREDIT UNION	1	$298,000.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,988,200.00	2.03%	0
		W.J . BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$980,000.00	0.5%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$245,000.00	0.12%	0
		WALLICK AND VOLK, INC	1	$250,000.00	0.13%	0
		WALLIS STATE BANK	1	$340,000.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,342,555.37	0.68%	0
		WATSON GROUP FINANCIAL CORPORATION	1	$380,000.00	0.19%	0
		WESTFIELD BANK, FSB	1	$296,000.00	0.15%	0
		WESTSTAR MORTGAGE, INC	2	$497,500.00	0.25%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,272,500.00	0.65%	0
		WR STARKEY MORTGAGE, LLP	4	$1,113,255.00	0.69%	0
Total			**606**	**$196,370,555.84**	**100%**	**0**
31417GZZ2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$218,200.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	2	$423,200.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	1	$407,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	12	$3,132,302.00	1.34%	0
		ACHIEVA CREDIT UNION	1	$180,000.00	0.08%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$263,920.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	1	$189,600.00	0.08%	0
		AKT AMERICAN CAPITAL, INC	1	$215,000.00	0.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,437,969.17	0.62%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$205,500.00	0.09%	0

	ALTRA FEDERAL CREDIT UNION	1	$308,000.00	0.13%	0
	AMARILLO NATIONAL BANK	3	$951,300.00	0.41%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$400,000.00	0.17%	0
	AMERICAN BANK & TRUST CO., INC	1	$405,300.00	0.17%	0
	AMERICAN BANK CENTER	1	$260,000.00	0.11%	0
	AMERICAN BANK OF TEXAS	1	$350,000.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$382,500.00	0.16%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$188,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,500.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$260,775.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,400.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$200,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,357,179.00	1.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,000.00	0.11%	0
	ATLANTIC BAY MORTGAG	1	$175,718.25	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$784,400.00	0.34%	0
	AUBURN BANK	1	$234,740.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	1	$196,703.29	0.08%	0
	AVIDIA BANK	1	$240,000.00	0.1%	0
	BANCORPSOUTH BANK	4	$991,591.00	0.42%	0
	BANK OF ENGLAND	2	$436,970.00	0.19%	0
	BANK OF HAWAII	3	$955,000.00	0.41%	0
	BANK OF NORTH CAROLINA	1	$261,600.00	0.11%	0
	BANK OF THE CASCADES	1	$413,100.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,481,250.00	0.63%	0
	BANK OF WASHINGTON	1	$230,400.00	0.1%	0
	BAY FEDERAL CREDIT UNION	1	$197,650.00	0.08%	0
	BELL STATE BANK & TRUST	2	$697,200.00	0.3%	0
	BERKSHIRE BANK	2	$678,600.00	0.29%	0
	BLUELEAF LENDING, LLC	2	$611,213.53	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$915,205.54	0.39%	0
	BROADVIEW MORTGAGE CORPORATION	1	$255,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,902,166.00	1.67%	0
	BROKER SOLUTIONS, INC	1	$251,000.00	0.11%	0
	BRYANT MORTGAGE COMPANY, INC	1	$352,961.00	0.15%	0
	CALIFORNIA CREDIT UNION	2	$657,700.00	0.28%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$532,500.00	0.23%	0

	CARDINAL FINANCIAL COMPANY, L.P	2	$489,000.00	0.21%	0
	CASHCALL, INC	32	$9,097,100.00	3.9%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$669,000.00	0.29%	0
	CAVALIER MORTGAGE GROUP, INC	1	$178,200.00	0.08%	0
	CENDERA FUNDING, INC	1	$252,800.00	0.11%	0
	CENTENNIAL LENDING, LLC	1	$213,750.00	0.09%	0
	CENTRUE BANK	1	$188,000.00	0.08%	0
	CENTURY LENDING COMPANY	1	$236,000.00	0.1%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$192,200.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,524,670.00	1.08%	0
	CITIZENS BANK OF LAS CRUCES	1	$186,105.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,169,068.00	0.5%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$194,655.00	0.08%	0
	CITIZENS NATL HENDERSON	1	$318,576.00	0.14%	0
	CITIZENS STATE BANK	1	$227,000.00	0.1%	0
	CITY & COUNTY CREDIT UNION	1	$272,000.00	0.12%	0
	CITY NATIONAL BANK	1	$239,275.91	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,781,555.00	1.62%	0
	COASTAL FEDERAL CREDIT UNION	1	$339,625.00	0.15%	0
	COBALT MORTGAGE, INC	29	$9,050,162.00	3.88%	0
	COBALT MORTGAGE., INC	1	$204,250.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$256,500.00	0.11%	0
	COLONIAL SAVINGS, F.A	1	$176,500.00	0.08%	0
	COMMERCE MORTGAGE	1	$577,600.00	0.25%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$245,000.00	0.11%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$490,000.00	0.21%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$175,750.00	0.08%	0
	CONSUMER LOAN SERVICES, LLC	1	$190,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	3	$804,435.00	0.34%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$672,015.00	0.29%	0
	CORNERSTONE MORTGAGE, INC	1	$298,972.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$372,000.00	0.16%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$353,965.00	0.15%	0
	CROSSLINE CAPITAL INC	1	$343,684.00	0.15%	0
	CU MORTGAGE DIRECT	1	$225,000.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	$234,200.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,950.00	0.17%	0
	DFCU FINANCIAL	2	$384,050.00	0.16%	0
	DUPAGE CREDIT UNION	1	$284,010.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$187,200.00	0.08%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$234,845.75	0.1%	0
	ENG LENDING	1	$264,000.00	0.11%	0
	ENVISION CREDIT UNION	1	$220,000.00	0.09%	0
	ENVOY MORTGAGE, LTD	6	$1,892,400.00	0.81%	0

	EQUITY RESOURCES, INC	2	$572,750.00	0.25%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$416,000.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,769,851.00	0.76%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$528,200.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,150,000.00	0.49%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$266,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$565,700.00	0.24%	0
	EVOLVE BANK & TRUST	1	$415,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,444,550.00	0.62%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$207,200.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$238,000.00	0.1%	0
	FARMERS STATE BANK	1	$201,600.00	0.09%	0
	FBC MORTGAGE, LLC	2	$466,109.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$553,392.20	0.24%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$685,875.00	0.29%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,371.93	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,069,282.00	0.89%	0
	FIRST CHOICE BANK	1	$417,000.00	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$2,093,736.00	0.9%	0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$255,179.00	0.11%	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,315,356.00	0.56%	0
	FIRST FEDERAL BANK	2	$582,550.00	0.25%	0
	FIRST FEDERAL BANK, FSB	2	$397,700.00	0.17%	0
	FIRST INTERSTATE BANK	3	$609,100.00	0.26%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$181,500.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$208,000.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$370,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A	4	$982,700.00	0.42%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$973,600.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,117,749.00	0.48%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$511,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	1	$228,450.00	0.1%	0
	FIRSTRUST BANK	1	$180,000.00	0.08%	0
	FREMONT BANK	20	$6,707,200.93	2.87%	0
	FULTON BANK, N.A	1	$219,822.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$263,393.00	0.11%	0
	GCS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0

	GEO CORP INC	2	$475,200.00	0.2%	0
	GEORGIA COMMERCE BANK	1	$277,000.00	0.12%	0
	GRAND BANK NA	4	$986,141.23	0.42%	0
	GREENLIGHT FINANCIAL SERVICES	11	$3,442,900.00	1.48%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.1%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$248,850.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0
	GUARDIAN CREDIT UNION	1	$209,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	4	$928,440.00	0.4%	0
	HARBOR NATIONAL BANK	1	$255,000.00	0.11%	0
	HEARTLAND HOME MORTGAGE LLC	1	$238,100.00	0.1%	0
	HOLYOKE CREDIT UNION	1	$258,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	$280,576.78	0.12%	0
	HOMETOWN LENDERS LLC	1	$222,500.00	0.1%	0
	HONOR BANK	1	$182,400.00	0.08%	0
	HORIZON BANK N A	1	$206,625.00	0.09%	0
	HORIZON BANK, N.A	1	$244,500.00	0.1%	0
	HUTCHINSON CREDIT UNION	1	$258,600.00	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$235,200.00	0.1%	0
	IMORTGAGE.COM, INC	13	$3,461,403.00	1.48%	0
	INDEPENDENT BANK	2	$643,550.00	0.28%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.18%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$186,000.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.17%	0
	INVESTORS HOME MORTGAGE	2	$445,000.00	0.19%	0
	JAMES B. NUTTER & COMPANY	1	$223,500.00	0.1%	0
	JMAC LENDING, INC	1	$450,500.00	0.19%	0
	JSC FEDERAL CREDIT UNION	1	$230,250.00	0.1%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$178,800.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	1	$214,000.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC	1	$201,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,704,011.87	1.16%	0
	LANDMARK CREDIT UNION	1	$223,566.50	0.1%	0
	LEADER BANK, N.A	3	$843,750.00	0.36%	0
	LEADERONE FINANCIAL CORPORATION	1	$241,775.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,500,160.08	0.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$312,300.00	0.13%	0
	LIBERTY MORTGAGE CORP	1	$218,500.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	1	$370,400.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	3	$1,263,327.13	0.54%	0

	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$251,000.00	0.11%	0
	MACKINAC SAVINGS BANK, FSB	1	$241,300.00	0.1%	0
	MAGNA BANK	2	$482,000.00	0.21%	0
	MAIN STREET BANK	1	$331,999.20	0.14%	0
	MARQUETTE BANK	1	$317,300.00	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$511,388.00	0.22%	0
	MEGASTAR FINANCIAL CORP	4	$1,164,600.00	0.5%	0
	MERIDIAN BANK	1	$328,500.00	0.14%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$492,000.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$365,000.00	0.16%	0
	METRO CREDIT UNION	2	$470,000.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	$259,500.00	0.11%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0
	MORGAN FEDERAL BANK	1	$312,000.00	0.13%	0
	MORTGAGE CENTER, LLC	1	$234,175.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$717,000.00	0.31%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$407,604.00	0.17%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$205,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$263,000.00	0.11%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$318,250.00	0.14%	0
	MOVEMENT MORTGAGE	1	$332,800.00	0.14%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$234,800.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	2	$806,246.45	0.35%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$485,728.93	0.21%	0
	NATIONAL BANK OF COMMERCE	1	$242,550.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	1	$534,025.00	0.23%	0
	NATIONAL BANK OF MIDDLEBURY	2	$408,000.00	0.17%	0
	NATIONSTARMORTGAGE	1	$217,000.00	0.09%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$239,200.00	0.1%	0
	NCB, FSB	1	$180,000.00	0.08%	0
	NETWORK FUNDING, L.P	11	$3,370,596.00	1.44%	0
	NEW AMERICAN MORTGAGE	1	$182,700.00	0.08%	0
	NEWTOWN SAVINGS BANK	1	$187,000.00	0.08%	0
	NORTHERN BANK & TRUST COMPANY	2	$414,200.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,200.00	0.15%	0
	OMNIAMERICAN BANK	1	$183,200.00	0.08%	0
	ON Q FINANCIAL, INC	1	$187,000.00	0.08%	0
	OPES ADVISORS, INC	2	$856,000.00	0.37%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,000.00	0.11%	0
		2	$808,964.56	0.35%	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PARAMOUNT EQUITY MORTGAGE LLC	2	$393,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$488,224.00	0.21%	0
	PARKSIDE LENDING, LLC	12	$4,122,375.00	1.77%	0
	PARTNERS FEDERAL CREDIT UNION	2	$960,000.00	0.41%	0
	PATELCO CREDIT UNION	2	$799,000.00	0.34%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$260,482.00	0.11%	0
	PEOPLES BANK	1	$303,220.67	0.13%	0
	PEOPLES BANK, A WA CORPORATION	2	$636,000.00	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,184,431.90	1.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$947,400.00	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$379,650.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	$250,232.00	0.11%	0
	PLAZA HOME MORTGAGE,INC	1	$337,500.00	0.14%	0
	PMAC LENDING SERVICES, INC	10	$3,363,311.41	1.44%	0
	POINT BANK	1	$284,570.75	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	2	$758,960.00	0.33%	0
	PRIORITY HOME MORTGAGE, L.P	2	$479,000.00	0.21%	0
	PROFED FEDERAL CREDIT UNION	1	$217,704.38	0.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$312,200.00	0.13%	0
	PROVINCIAL BANK	3	$1,094,100.00	0.47%	0
	PUBLIC SERVICE CREDIT UNION	1	$280,576.78	0.12%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$270,000.00	0.12%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$299,850.00	0.13%	0
	RABOBANK, N.A	1	$230,000.00	0.1%	0
	RANLIFE, INC	1	$291,000.00	0.12%	0
	RAYMOND JAMES BANK, N.A	2	$404,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,875,820.00	1.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$761,836.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$409,600.00	0.18%	0
	REDWOOD CREDIT UNION	1	$315,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$227,200.00	0.1%	0
	RESIDENTIAL FINANCE CORPORATION	1	$200,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,100.00	0.14%	0

	RIVERSIDE COMMUNITY BANK	1	$417,000.00	0.18%	0
	ROCKLAND TRUST COMPANY	1	$358,913.87	0.15%	0
	RUSHMORE	2	$517,000.00	0.22%	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	$493,000.00	0.21%	0
	SABINE STATE BANK & TRUST CO. INC	1	$198,500.00	0.09%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$183,200.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,500.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,302,000.00	0.56%	0
	SEASONS FEDERAL CREDIT UNION	1	$198,400.00	0.09%	0
	SEATTLE MORTGAGE COMPANY	1	$332,500.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$272,400.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	$205,147.33	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$189,000.00	0.08%	0
	SFMC, LP	1	$280,000.00	0.12%	0
	SHEA MORTGAGE INC	7	$1,706,846.00	0.73%	0
	SHORE MORTGAGE	1	$216,000.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$8,301,295.34	3.56%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$275,625.00	0.12%	0
	SOUND COMMUNITY BANK	1	$197,600.00	0.08%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$624,150.00	0.27%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$467,700.00	0.2%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$373,350.00	0.16%	0
	SOUTHLAND CREDIT UNION	1	$485,800.00	0.21%	0
	SOVEREIGN BANK, N.A	2	$633,250.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	$245,100.00	0.11%	0
	ST.MARY'S BANK	1	$198,050.00	0.08%	0
	STANDARD BANK & TRUST COMPANY	2	$681,440.00	0.29%	0
	STANDARD BANK AND TRUST COMPANY	2	$417,190.00	0.18%	0
	STANDARD MORTGAGE CORP	1	$184,500.00	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$607,697.33	0.26%	0
	STEARNS LENDING INC	33	$10,607,391.00	4.55%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,038,800.00	0.45%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$290,000.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$737,000.00	0.32%	0
	SUMMIT FUNDING, INC	2	$1,032,430.00	0.44%	0
	SUMMIT MORTGAGE CORPORATION	1	$370,850.00	0.16%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$204,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	19	$6,005,661.00	2.57%	0

		TALMER BANK AND TRUST	1	$246,400.00	0.11%	0
		TECHNOLOGY CREDIT UNION	2	$986,500.00	0.42%	0
		THE BRYN MAWR TRUST COMPANY	2	$475,000.00	0.2%	0
		THE LENDING COMPANY, INC	3	$984,024.00	0.42%	0
		THE MORTGAGE WAREHOUSE, LLC	1	$373,436.70	0.16%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$253,650.00	0.11%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$240,856.00	0.1%	0
		THE WASHINGTON SAVING BAK, F.S.B	1	$398,424.09	0.17%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	2	$528,170.00	0.23%	0
		TRAVIS CREDIT UNION	1	$300,000.00	0.13%	0
		TRIUMPH BANK	1	$240,000.00	0.1%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$661,800.00	0.28%	0
		UNITED HEALTH SERVICES CREDIT UNION	1	$188,216.09	0.08%	0
		UNITED WHOLESALE MORTGAGE	21	$5,986,597.00	2.57%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$223,200.00	0.1%	0
		UNIVERSAL LENDING CORPORATION	1	$311,135.00	0.13%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0
		VALLEY NATIONAL BANK	3	$939,500.00	0.4%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,294,242.00	0.55%	0
		VERITAS FUNDING, LLC	1	$388,000.00	0.17%	0
		VILLAGE MORTGAGE	1	$223,708.00	0.1%	0
		VIRGINIA CREDIT UNION, INC	1	$221,000.00	0.09%	0
		VYSTAR CREDIT UNION	2	$429,300.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,190,318.14	1.37%	0
		WALLICK AND VOLK, INC	1	$388,200.00	0.17%	0
		WASHINGTON COUNTY BANK	1	$216,800.00	0.09%	0
		WATERSTONE MORTGAGE CORPORATION	6	$1,501,716.00	0.64%	0
		WEBSTER BANK, N.A	1	$176,250.00	0.08%	0
		WESTSTAR MORTGAGE	1	$400,000.00	0.17%	0
		WESTSTAR MORTGAGE, INC	3	$600,950.00	0.26%	0
		WESTSTAR MORTGAGE, INC- CONV	1	$181,200.00	0.08%	0
		WISCONSIN BANK AND TRUST	1	$178,200.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$656,500.00	0.28%	0
		WR STARKEY MORTGAGE, LLP	2	$387,396.00	0.17%	0
		Unavailable	1	$234,000.00	0.04%	0
Total			**801**	**$233,324,524.01**	**100%**	**0**
31418AT24		1ST SOURCE BANK	4	$310,450.00	0.14%	0
		AAXY LLC	1	$56,000.00	0.03%	0
		ACADEMY MORTGAGE CORPORATION	1	$154,388.41	0.07%	0

	ACOPIA	1	$213,000.00	0.1%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$374,000.00	0.17%	0
	ALL AMERICAN HOME LENDING INC	1	$115,000.00	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$276,562.87	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC	3	$599,182.00	0.28%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$146,139.76	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	$172,000.00	0.08%	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$148,435.00	0.07%	0
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,505,795.47	0.7%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$195,000.00	0.09%	0
	AMERICASH	2	$466,009.98	0.22%	0
	AMITY GROUP LLC	1	$106,600.00	0.05%	0
	ANCHOR MORTGAGE SERVICES, INC	6	$979,549.95	0.45%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$149,876.39	0.07%	0
	BANK OF AMERICA, N.A	16	$1,774,413.12	0.82%	0
	BANK OF WALKER COUNTY	1	$69,688.50	0.03%	0
	BANKFIRST FINANCIAL SERVICES	1	$234,949.80	0.11%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	$556,500.00	0.26%	0
	BLUFI LENDING	3	$637,877.14	0.3%	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,600.00	0.05%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$380,950.00	0.18%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$132,213.77	0.06%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	$224,408.37	0.1%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,000.00	0.15%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$178,000.00	0.08%	0
	CBC NATIONAL BANK	1	$116,000.00	0.05%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$144,373.84	0.07%	0
	CHL MORTGAGE	1	$167,500.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	2	$522,472.37	0.24%	0

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$536,429.53	0.25%	0
	CORNERSTONE HOME LENDING, INC	17	$4,695,734.58	2.18%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$446,776.93	0.21%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$377,546.26	0.18%	0
	CTC LENDING, LLC	2	$387,564.49	0.18%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$109,400.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	4	$438,343.57	0.2%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$151,000.00	0.07%	0
	DISCOVER HOME LOANS INC	1	$128,048.75	0.06%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$539,500.00	0.25%	0
	EMBRACE HOME LOANS, INC	44	$7,485,834.24	3.48%	0
	EQUITY LOANS	1	$270,848.85	0.13%	0
	EVERBANK	89	$24,440,401.89	11.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$674,360.70	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	$232,968.21	0.11%	0
	FBT MORTGAGE, LLC	2	$597,945.36	0.28%	0
	FIDELITY MORTGAGE CORPORATION	1	$95,000.00	0.04%	0
	FIRST AMERICAN BANK, A U.S. CORP	3	$447,309.99	0.21%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.09%	0
	FIRST COMMERCIAL BANK, N.A	1	$64,808.08	0.03%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$175,500.00	0.08%	0
	FIRST PRIORITY FINANCIAL INC	1	$157,310.82	0.07%	0
	FIRSTAR BANK N.A	1	$151,343.61	0.07%	0
	FREEDOM MORTGAGE CORPORATION	4	$794,700.00	0.37%	0
	GATEWAY MORTGAGE GROUP LLC	3	$500,400.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$526,200.00	0.24%	0
	GENEVA FINANCIAL, LLC	1	$64,716.47	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,206.95	0.08%	0
	GEORGETOWN MORTGAGE, LLC	1	$266,154.59	0.12%	0
	GMH MORTGAGE SERVICES LLC	1	$186,167.84	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$183,097.85	0.09%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$269,200.00	0.13%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$313,800.00	0.15%	0
	GSF MORTGAGE CORPORATION	2	$211,000.00	0.1%	0
	GUARANTEE MORTGAGE CORPORATION	1	$225,000.00	0.1%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,250,071.92	1.51%	0
	HANSCOM FEDERAL CREDIT UNION	3	$539,200.00	0.25%	0
	HERITAGE HOME MORTGAGE, LLC	2	$569,100.00	0.26%	0
	HOMEFIRST MORTGAGE, LLC	2	$417,396.77	0.19%	0
	HOMEOWNERS MTG ENTERPRISE	3	$728,811.42	0.34%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	$60,000.00	0.03%	0
	HSBC BANK USA, N.A	4	$738,250.00	0.34%	0
	IMORTGAGE.COM, INC	12	$2,033,237.36	0.94%	0
	INTEGRITY FIRST FINANCIAL	1	$261,841.27	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$286,000.00	0.13%	0
	JPMORGAN CHASE BANK, N.A	7	$733,288.68	0.34%	0
	KELLY STEPHENS MORTGAGE, INC	1	$74,669.56	0.03%	0
	LANDMARK MORTGAGE LENDING, LLC	1	$52,354.13	0.02%	0
	MANN MORTGAGE, LLC	1	$146,000.00	0.07%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$440,000.00	0.2%	0
	MECHANICS BANK	1	$100,000.00	0.05%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$320,993.71	0.15%	0
	METRO MORTGAGE CORPORATION	1	$184,050.00	0.09%	0
	METROPOLITAN BANK	3	$795,924.21	0.37%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$211,065.97	0.1%	0
	MIDWEST REGIONAL BANK	1	$71,168.57	0.03%	0
	MORTGAGE ACCESS CORP	1	$125,000.00	0.06%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$311,200.00	0.14%	0
	MORTGAGE HOME LOANS LLC	1	$153,550.00	0.07%	0
	MORTGAGE INVESTORS GROUP	5	$877,565.50	0.41%	0
	MSA MORTGAGE, LLC	4	$1,102,102.56	0.51%	0
	NATIONSTARMORTGAGE	45	$10,940,474.38	5.08%	0
	NEW PENN FINANCIAL, LLC	115	$22,039,337.84	10.24%	0
	NEW YORK COMMUNITY BANK	5	$595,396.77	0.28%	0
	NJ LENDERS CORP	1	$286,768.77	0.13%	0
	NORTHSTAR BANK OF TEXAS	1	$277,900.00	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$293,000.00	0.14%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$300,000.00	0.14%	0
	NYCB MORTGAGE COMPANY, LLC	10	$607,736.62	0.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$480,000.00	0.22%	0
	PENNYMAC LOAN SERVICES, LLC	4	$577,975.13	0.27%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$762,850.00	0.35%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	233	$61,325,471.43	28.48%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$325,000.00	0.15%	0
		PRIORITYONE BANK	1	$108,000.00	0.05%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$211,911.22	0.1%	0
		PULTE MORTGAGE LLC	3	$520,976.00	0.24%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$139,694.14	0.06%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$59,735.65	0.03%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$702,750.00	0.33%	0
		SEVIER COUNTY BANK	2	$142,000.00	0.07%	0
		SIMPLY HOME LENDING, INC	1	$63,500.00	0.03%	0
		SOUTHWEST BANK	1	$417,000.00	0.19%	0
		STATE FARM BANK, F.S.B	93	$19,308,981.66	8.97%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$182,000.00	0.08%	0
		SUN WEST MORTGAGE COMPANY, INC	9	$1,520,240.00	0.71%	0
		SUNWEST MORTGAGE COMPANY INC	2	$550,500.00	0.26%	0
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$100,000.00	0.05%	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$133,500.00	0.06%	0
		THE HOME LENDING GROUP, LLC	1	$245,359.35	0.11%	0
		THE MORTGAGE CONNECTION, LLC	1	$76,800.00	0.04%	0
		TOP ONE MORTGAGE, LLC	1	$160,916.73	0.07%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$134,200.00	0.06%	0
		TRUSTMARK NATIONAL BANK	90	$12,015,124.39	5.58%	0
		UNIVERSAL LENDING CORPORATION	1	$193,000.00	0.09%	0
		US MORTGAGE	1	$334,519.65	0.16%	0
		USA DIRECT FUNDING, AN OREGON CORPORATION	1	$148,500.00	0.07%	0
		WEICHERT FINANCIAL SERVICES	21	$4,233,981.28	1.97%	0
		WESTSTAR MORTGAGE, INC	1	$124,000.00	0.06%	0
		WILLOW BEND	4	$1,163,459.50	0.54%	0
		Unavailable	2	$228,392.74	0.11%	0
Total			**1,026**	**$215,310,351.18**	**100%**	**0**
31418AT32		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$54,500.00	0.17%	0
		AAXY LLC	1	$39,322.11	0.13%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$377,962.99	1.21%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$385,254.26	1.23%	0
		ARBORETUM MORTGAGE CORP	2	$235,907.35	0.76%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$138,716.40	0.44%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$133,250.72	0.43%	0
		ASSENT INC	1	$212,600.00	0.68%	0

	BANK OF AMERICA, N.A	28	$2,315,888.69	7.42%	0
	BANK OF THE OZARKS	2	$225,402.11	0.72%	0
	BANKERS HOME MORTGAGE INC	1	$106,940.85	0.34%	0
	BRANCH BANKING AND TRUST COMPANY	2	$303,654.77	0.97%	0
	CAMBRIA MORTGAGE, LLC	1	$137,000.00	0.44%	0
	CAPITAL ONE, N.A	5	$813,783.38	2.61%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$183,221.29	0.59%	0
	CENDERA FUNDING, INC	1	$218,091.76	0.7%	0
	COMMUNITY MORTGAGE LLC	1	$41,829.33	0.13%	0
	CROWN MORTGAGE COMPANY	2	$245,550.00	0.79%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$160,000.00	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	$220,219.00	0.71%	0
	E&S FINANCIAL GROUP INC	1	$352,500.00	1.13%	0
	EMBRACE HOME LOANS, INC	11	$974,699.71	3.12%	0
	ENVOY MORTGAGE, LTD	3	$442,277.63	1.42%	0
	EQUITY LOANS, LLC	1	$133,013.66	0.43%	0
	EVERBANK	5	$1,066,697.73	3.42%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,225,942.56	3.93%	0
	EVESHAM MORTGAGE, LLC	1	$226,500.00	0.73%	0
	FAMILY FIRST FUNDING LLC	1	$186,000.00	0.6%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$29,879.34	0.1%	0
	FIRST NATIONAL BANK OF CROSSETT	1	$70,000.00	0.22%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$479,300.00	1.54%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$371,138.00	1.19%	0
	FREEDOM MORTGAGE CORPORATION	12	$1,580,250.00	5.07%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,400.00	0.38%	0
	GATEWAY MORTGAGE GROUP LLC	1	$114,950.00	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$147,750.00	0.47%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$102,500.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,439,682.16	4.62%	0
	HOMETRUST MORTGAGE CORPORATION	1	$225,000.00	0.72%	0
	HSBC BANK USA, N.A	1	$154,350.62	0.49%	0
	INTEGRATED FINANCIAL GROUP INC	1	$196,183.00	0.63%	0
	J FRIEDMAN, INC	1	$61,325.00	0.2%	0
	JPMORGAN CHASE BANK, N.A	6	$394,524.09	1.26%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$281,193.42	0.9%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$242,967.35	0.78%	0
	LIBERTY CAPITAL FINANCIAL INC	1	$198,750.00	0.64%	0
	LOANDEPOT.COM, LLC	3	$565,171.60	1.81%	0

		MOFFETT MORTGAGE COMPANY, LLC	1	$58,000.00	0.19%	0
		NATIONSTARMORTGAGE	7	$1,586,666.61	5.09%	0
		NEW PENN FINANCIAL, LLC	6	$1,278,960.00	4.1%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$424,500.00	1.36%	0
		NYCB MORTGAGE COMPANY, LLC	6	$710,252.96	2.28%	0
		ONEWESTBANK, FSB	9	$976,615.00	3.13%	0
		P F L INC DBA MARQUEE MORTGAGE	1	$77,673.22	0.25%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$176,000.00	0.56%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$847,328.70	2.72%	0
		POINT BANK	1	$108,294.39	0.35%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$881,184.95	2.82%	0
		ROYAL UNITED MORTGAGE LLC	1	$62,784.17	0.2%	0
		SAGAMORE HOME MTG LLC	1	$42,570.90	0.14%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,124.07	0.36%	0
		STATE FARM BANK, F.S.B	4	$714,800.00	2.29%	0
		STONEGATE MORTGAGE CORPORATION	2	$175,600.00	0.56%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$190,498.55	0.61%	0
		SUN WEST MORTGAGE COMPANY, INC	7	$909,200.00	2.91%	0
		SUNWEST MORTGAGE COMPANY INC	4	$593,400.00	1.9%	0
		TEXAS LOAN STAR, INC	1	$116,500.00	0.37%	0
		THE BANK OF CANTON, A CORPORATION	1	$277,219.00	0.89%	0
		VERUS BANK	1	$107,626.78	0.35%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,202,330.45	3.85%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.64%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$188,216.18	0.6%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$249,480.00	0.8%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$392,331.43	1.26%	0
		WR STARKEY MORTGAGE, L.L.P	2	$385,600.00	1.24%	0
		Unavailable	1	$218,400.00	0.7%	0
Total			**223**	**$31,195,198.24**	**100%**	**0**
31418AT57		1ST ALLIANCE MORTGAGE, LLC	1	$96,000.00	0.03%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$230,951.02	0.07%	0
		A BEST FINANCIAL CORPORATION	1	$288,000.00	0.09%	0
		AAXY LLC	1	$290,000.00	0.09%	0
		ACEDEMY MORTGAGE CORPORATION	1	$115,000.00	0.03%	0
		ADVENTAS, INC	1	$199,000.00	0.06%	0
		ALERUS FINANCIAL	1	$264,214.64	0.08%	0
			3	$643,146.78	0.19%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$300,751.44	0.09%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$195,739.30	0.06%	0
	AMERICA'S MORTGAGE, LLC	2	$353,253.96	0.11%	0
	AMERICAN EQUITY NMORTGAGE, INC	1	$185,100.00	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,453.39	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,374.00	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	2	$458,597.42	0.14%	0
	AMERICAN NATIONAL BANK	1	$268,213.69	0.08%	0
	AMERICAN SECURITY MTG CORP	1	$255,000.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$320,000.00	0.1%	0
	AMERISERV FINANCIAL BANK	1	$223,687.90	0.07%	0
	ANCHOR FUNDING CORPORATION	1	$128,200.00	0.04%	0
	APEX HOME LOANS INC	1	$238,851.49	0.07%	0
	APEX HOME LOANS, INC	3	$1,015,970.25	0.31%	0
	APL FEDERAL CREDIT UNION	1	$120,291.62	0.04%	0
	ARBOR LENDING GROUP, LLC	1	$148,500.00	0.04%	0
	AURORA MORTGAGE	1	$248,495.75	0.07%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,500.00	0.06%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$193,432.93	0.06%	0
	AVENUE MORTGAGE CORPORATION	1	$242,090.28	0.07%	0
	AXIOM FINANCIAL, LLC (PHH)	1	$247,522.12	0.07%	0
	BANK OF AMERICA, N.A	234	$39,962,515.49	12.02%	0
	BANK OF ANN ARBOR	1	$218,648.94	0.07%	0
	BANK OF BRIDGER, NA	2	$437,358.33	0.13%	0
	BANK OF NORTH CAROLINA	3	$1,046,074.94	0.31%	0
	BANK OF SOUTH CAROLINA	1	$132,000.00	0.04%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$234,000.00	0.07%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$303,169.63	0.09%	0
	BANKPLUS	3	$736,989.62	0.22%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$294,541.38	0.09%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$220,682.38	0.07%	0
	BAY STATE SAVINGS BANK	1	$388,844.19	0.12%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$257,600.00	0.08%	0
	BEACH MUNICIPAL FCU	1	$143,174.43	0.04%	0
	BEDNAR INC	1	$394,000.00	0.12%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$337,981.99	0.1%	0
	BLACKRIDGEBANK	1	$287,881.14	0.09%	0
	BM REAL ESTATE SERVICES, INC	1	$361,920.94	0.11%	0

	BNC NATIONAL BANK	7	$2,071,562.03	0.62%	0
	BP FEDERAL CREDIT UNION	1	$246,000.00	0.07%	0
	BRANCH BANKING AND TRUST COMPANY	5	$805,688.55	0.24%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$74,783.78	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$352,330.74	0.11%	0
	BRIDGEWATER SAVINGS BANK	1	$356,455.00	0.11%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,500.00	0.05%	0
	C M C F, INC	1	$195,500.00	0.06%	0
	CAMPBELL FINANCIAL SERVICES, INC	1	$401,700.00	0.12%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	$343,114.58	0.1%	0
	CAROLINA MORTGAGE COMPANY	1	$153,327.60	0.05%	0
	CARROLLTON MORTGAGE SERVICES, INC	1	$350,856.80	0.11%	0
	CAVALIER MORTGAGE GROUP, INC	1	$145,373.81	0.04%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$304,000.00	0.09%	0
	CERTUSBANK N.A	1	$368,006.13	0.11%	0
	CERTUSBANK, N.A	7	$1,500,223.01	0.45%	0
	CERTUSBANK, NA	2	$658,992.36	0.2%	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$243,286.77	0.07%	0
	CITIBANK,N.A	37	$5,740,709.55	1.73%	0
	CITIZENS BANK	1	$239,298.46	0.07%	0
	CITIZENS BANK & TRUST	2	$232,314.31	0.07%	0
	CITIZENS BANK OF ADA	1	$110,078.18	0.03%	0
	CITIZENS COMMUNITY BANK	3	$640,801.40	0.19%	0
	CITIZENS NATIONAL BANK NA	1	$171,495.26	0.05%	0
	CITY BANK DBA CITY BANK MTG	2	$398,074.85	0.12%	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	$240,000.00	0.07%	0
	CLEAR MOUNTAIN BANK	1	$116,840.00	0.04%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$178,729.06	0.05%	0
	COLDWELL BANKER HOME LOANS	1	$360,646.00	0.11%	0
	COLE TAYLOR BANK	7	$1,569,000.00	0.47%	0
	COLONIAL MORTGAGE CO	1	$126,246.22	0.04%	0
	COMMERCE BANK	2	$489,086.85	0.15%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$412,274.55	0.12%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$208,068.13	0.06%	0
	COMMUNITY BANK, INC	1	$192,156.80	0.06%	0
	COMMUNITY FIRST NATIONAL BANK	1	$206,386.52	0.06%	0
	COMMUNITY HOME LENDING, INC	1	$353,000.00	0.11%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$412,000.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	$155,843.12	0.05%	0
	COMPASS BANK	2	$381,704.27	0.11%	0
	CONGRESSIONAL BANK	2	$759,608.38	0.23%	0

	CORNERSTONE MORTGAGE	1	$271,379.67	0.08%	0
	CORNERSTONE MORTGAGE COMPANY	1	$415,781.09	0.13%	0
	CORNERSTONE MORTGAGE, INC	2	$591,032.33	0.18%	0
	CORP. INVESTORS MTG GROUP INC	3	$671,656.63	0.2%	0
	CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$186,453.39	0.06%	0
	COUNSELORS MORTGAGE CORP	1	$396,653.17	0.12%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$392,539.90	0.12%	0
	CYPRUS FEDERAL CREDIT UNION	2	$218,359.85	0.07%	0
	D.L. EVANS BANK	1	$302,280.93	0.09%	0
	DIAMOND FUNDING CORPORATION	1	$325,250.00	0.1%	0
	DISTINCTIVE HOME LENDING, INC	1	$189,500.00	0.06%	0
	DOUGLAS COUNTY BANK	3	$461,544.25	0.14%	0
	DREW MORTGAGE ASSOCIATES	2	$553,975.94	0.17%	0
	EAGLE BANK AND TRUST COMPANY	1	$322,789.15	0.1%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$490,000.00	0.15%	0
	EDWARD JONES MORTGAGE, LLC	1	$100,000.00	0.03%	0
	EQUILANE LENDING LLC	2	$652,700.00	0.2%	0
	EUREKA HOMESTEAD	1	$131,944.25	0.04%	0
	EVERBANK	4	$1,053,856.15	0.32%	0
	F & M BANK, A NEBRASKA CORPORATION	1	$112,491.85	0.03%	0
	F&M BANK	1	$204,200.47	0.06%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$216,874.04	0.07%	0
	FEARON FINANCIAL LLC	1	$369,401.98	0.11%	0
	FEDERATED MORTGAGE CORP	5	$1,651,935.35	0.5%	0
	FIFTH THIRD MORTGAGE COMPANY	82	$15,977,960.65	4.81%	0
	FIRST BANK	2	$185,126.94	0.06%	0
	FIRST BANK AND TRUST	1	$197,217.01	0.06%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$92,419.44	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,900.00	0.04%	0
	FIRST CENTURY BANK, N.A	2	$750,749.41	0.23%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$81,268.28	0.02%	0
	FIRST COLLINSVILLE BANK	1	$135,602.46	0.04%	0
	FIRST FARMERS & MERCHANTS BANK	1	$111,551.34	0.03%	0
	FIRST FEDERAL BANK	2	$317,890.22	0.1%	0
	FIRST FINANCIAL BANK, N.A	2	$551,954.71	0.17%	0
	FIRST HOPE MORTGAGES INC	1	$390,000.00	0.12%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$236,600.00	0.07%	0
	FIRST MERCHANTS BANK, NA	1	$248,300.51	0.07%	0
	FIRST NATIONAL BANK-JONESBORO	1	$54,961.70	0.02%	0
	FIRST NBC BANK	1	$172,981.34	0.05%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$309,093.85	0.09%	0

	FIRST NORTHERN BANK OF WYOMING	2	$509,235.38	0.15%	0
	FIRST PREMIER BANK	1	$144,669.98	0.04%	0
	FIRST SECURITY BANK	3	$498,532.39	0.15%	0
	FIRST SECURITY BANK OF OWENSBORO	1	$303,111.39	0.09%	0
	FIRST WISCONSIN FINANCIAL, INC	1	$412,000.00	0.12%	0
	FIRSTBANK	1	$114,200.00	0.03%	0
	FLAGSTAR BANK, FSB	1	$295,000.00	0.09%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$299,123.08	0.09%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$335,000.00	0.1%	0
	FREEDOM MORTGAGE CORPORATION	2	$487,356.96	0.15%	0
	FRONTIER FIN DBA FRONTIER MTG	1	$388,860.01	0.12%	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$205,000.00	0.06%	0
	GATEWAY BANK MORTGAGE, INC	7	$1,601,281.30	0.48%	0
	GATEWAY MORTGAGE GROUP LLC	1	$138,300.00	0.04%	0
	GEORGIA BANK & TRUST	1	$165,014.75	0.05%	0
	GEORGIA BANKING COMPANY	2	$598,235.77	0.18%	0
	GMH MORTGAGE SERVICES LLC	1	$234,500.00	0.07%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$316,000.00	0.1%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$173,439.89	0.05%	0
	GSF MORTGAGE CORPORATION	3	$527,812.51	0.16%	0
	GUARANTEED RATE, INC	1	$120,646.31	0.04%	0
	HANOVER MORTGAGE COMPANY	1	$116,000.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	1	$93,725.24	0.03%	0
	HEARTLAND NATIONAL BANK	1	$124,038.77	0.04%	0
	HERITAGE BANK - CENTRAL 1	1	$180,377.48	0.05%	0
	HOME USA MORTGAGE, INC	1	$353,062.20	0.11%	0
	HOMEFIRST MORTGAGE CORP	1	$286,000.00	0.09%	0
	HOMELAND MORTGAGE CO	1	$417,000.00	0.13%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$377,701.39	0.11%	0
	HOMESTAR MORTGAGE INC	1	$236,500.00	0.07%	0
	HOMESTAR MTG DBA HS MTG INC	1	$417,000.00	0.13%	0
	HOMETOWN MORTGAGE SERVICES	1	$358,847.69	0.11%	0
	HOUSTONIAN MORTGAGE GROUP	1	$222,869.20	0.07%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$130,184.30	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$250,524.71	0.08%	0
	INDEPENDENT BANK	2	$513,443.98	0.15%	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	$431,598.60	0.13%	0
	INFINITY MORTGAGE CORPORATION	2	$239,350.00	0.07%	0
	INSIGHT FINANCIAL CORPORATION	1	$265,800.00	0.08%	0
	INTEGRITY FIRST FINANCIAL GRP	1	$398,814.55	0.12%	0
	INTRUST BANK. N.A	1	$246,666.80	0.07%	0

	IQ CREDIT UNION	1	$109,679.35	0.03%	0
	J PHILIPS MORTGAGE, INC	1	$231,596.04	0.07%	0
	JEFFERSON BANK OF FLORIDA	1	$169,516.65	0.05%	0
	JPMORGAN CHASE BANK, N.A	498	$63,778,178.97	19.18%	0
	KANSAS STATE BANK-MANHATTAN	4	$1,404,755.78	0.42%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$393,000.00	0.12%	0
	KITSAP BANK	2	$296,043.00	0.09%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$219,356.92	0.07%	0
	LAKE MICHIGAN CREDIT UNION	9	$1,274,142.19	0.38%	0
	LARABY FINANCIAL GROUP, INC	1	$159,532.31	0.05%	0
	LEND SMART MORTGAGE, LLC	2	$364,186.03	0.11%	0
	LIBERTY BANK OF ARKANSAS	2	$430,690.80	0.13%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$380,000.00	0.11%	0
	LIFEWAY LENDING GROUP, INC	1	$83,900.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$394,833.54	0.12%	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	$147,417.83	0.04%	0
	LYNX MORTGAGE BANK LLC	1	$394,500.02	0.12%	0
	M&F BANK	1	$105,379.44	0.03%	0
	M&F BANK, CORPORATION	1	$247,393.14	0.07%	0
	MAC5 MORTGAGE, INC	1	$114,400.00	0.03%	0
	MARQUETTE BANK	1	$149,461.54	0.04%	0
	MCGOWIN-KING MORTGAGE	1	$128,000.00	0.04%	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$320,000.00	0.1%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,087.21	0.09%	0
	MEMBER OPTIONS, LLC	1	$256,368.42	0.08%	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	$160,190.16	0.05%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	10	$1,702,374.01	0.51%	0
	MERIDIAN BANK	1	$225,339.39	0.07%	0
	MID PENN BANK	1	$248,970.11	0.07%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$414,117.25	0.12%	0
	MIDTOWN BANK AND TRUST CO	1	$306,999.99	0.09%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$223,664.57	0.07%	0
	MONARCH BANK	1	$223,603.33	0.07%	0
	MONARCH BANKDBA MONARCH MTG	1	$289,152.31	0.09%	0
	MORIA DEVELOPMENT, INC	1	$415,781.08	0.13%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$180,000.00	0.05%	0
	MORTGAGE AMERICA, INC	1	$335,017.85	0.1%	0
	MORTGAGE CONSULTANTS GROUP, INC	1	$179,281.65	0.05%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$210,800.00	0.06%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$111,001.51	0.03%	0

	MORTGAGE HEADQUARTERS, INC	2	$230,000.00	0.07%	0
	MORTGAGE MASTER INC	2	$455,165.21	0.14%	0
	MORTGAGE MASTER, INC	5	$1,547,454.03	0.47%	0
	MORTGAGE NETWORK, INC	1	$151,063.24	0.05%	0
	MORTGAGE RESOURCES	1	$177,978.23	0.05%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$265,222.47	0.08%	0
	MS FLYNN, INC	1	$59,328.46	0.02%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$278,000.00	0.08%	0
	NEW YORK COMMUNITY BANK	20	$6,119,125.97	1.84%	0
	NJ LENDERS CORP	1	$337,496.81	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$529,382.56	0.16%	0
	NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR	1	$162,523.54	0.05%	0
	NOVA FINANCIAL & INVESTMENT CO	1	$324,036.82	0.1%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$121,425.17	0.04%	0
	NVR MORTGAGE FINANCE, INC	1	$167,549.23	0.05%	0
	NYCB MORTGAGE COMPANY, LLC	66	$15,751,136.58	4.74%	0
	ODYSSEY FUNDING LLC	1	$415,781.08	0.13%	0
	ON Q FINANCIAL, INC	1	$244,610.00	0.07%	0
	ONGRESSIONAL BANK	1	$333,038.78	0.1%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	$499,236.42	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$242,000.00	0.07%	0
	PEAPACK-GLADSTONE BANK	3	$734,836.71	0.22%	0
	PEOPLES BANK	6	$1,716,027.05	0.52%	0
	PEOPLES BANK, A WA CORPORATION	1	$117,508.03	0.04%	0
	PEOPLES BANK-AR	1	$190,441.70	0.06%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$131,115.61	0.04%	0
	PEOPLES NATIONAL BANK	2	$435,461.47	0.13%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$296,231.29	0.09%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$236,307.23	0.07%	0
	PHH MORTGAGE CORPORATION	1	$141,128.00	0.04%	0
	PINNACLE BANK	6	$1,063,816.11	0.32%	0
	PLUM DOG FINANCIAL, LLC	3	$678,500.00	0.2%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,578,468.22	0.47%	0
	PREMIA MORTGAGE, LLC	1	$110,000.00	0.03%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$389,100.00	0.12%	0
	PRESIDENTIAL BANK, FSB	2	$624,606.34	0.19%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$317,411.71	0.1%	0
	PRINCIPAL MORTGAGE LLC	1	$414,524.98	0.12%	0
	PROGRESSIVE BANK, A CORPORATION	1	$194,430.00	0.06%	0
	PULASKI BANK HOME LENDING	1	$171,457.72	0.05%	0

	QUICKEN LOANS INC	19	$4,464,182.08	1.34%	0
	RBS CITIZENS, NA	18	$3,708,202.28	1.12%	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,383,374.18	0.42%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,300.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$407,089.95	0.12%	0
	RESOURCE MORTGAGE CORPORATION	1	$225,000.00	0.07%	0
	RIVER COMMUNITY BANK	1	$135,602.46	0.04%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.1%	0
	SAIL MORTGAGE CORPORATION	2	$277,187.39	0.08%	0
	SAMMAMISH MORTGAGE COMPANY	3	$650,283.85	0.2%	0
	SCBT	2	$405,939.52	0.12%	0
	SEATTLE PACIFIC MORTGAGE, INC	1	$312,000.00	0.09%	0
	SECURITY BANK WACONIA	1	$340,000.00	0.1%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$220,354.00	0.07%	0
	SERVIS FIRST BANK	1	$151,549.53	0.05%	0
	SERVISFIRST BANK, A CORPORATION	1	$147,121.58	0.04%	0
	SOUTHCOAST COMMUNITY BANK	1	$299,123.07	0.09%	0
	SOUTHCOAST FINANCIAL CORPORATION	1	$259,229.46	0.08%	0
	SOUTHERN STATES BANK	1	$266,409.35	0.08%	0
	SOUTHWEST BANK	1	$176,489.72	0.05%	0
	SOUTHWEST MISSOURI BANK	1	$114,839.45	0.03%	0
	SOVEREIGN BANK, N.A	10	$1,850,005.54	0.56%	0
	STARION FINANCIAL	1	$265,471.73	0.08%	0
	STATE FARM BANK, F.S.B	1	$159,607.46	0.05%	0
	STERLING NATIONAL BANK	1	$619,580.12	0.19%	0
	STIFEL BANK AND TRUST	2	$548,102.02	0.16%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$223,449.00	0.07%	0
	SUMMIT MORTGAGE, INC	1	$184,451.73	0.06%	0
	SUNMARK FEDERAL CREDIT UNION	2	$445,675.26	0.13%	0
	SUNTRUST MORTGAGE, INC	120	$29,254,142.50	8.8%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$279,958.65	0.08%	0
	SWINFORD CAPITAL CORPORATION	3	$493,000.00	0.15%	0
	SYMMETRY MORTGAGE CORP	1	$104,274.30	0.03%	0
	SYNOVUS MORTGAGE CORP	1	$396,434.01	0.12%	0
	SYRACUSE SECURITIES, INC	1	$373,390.12	0.11%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$620,518.35	0.19%	0
	TBI MORTGAGE COMPANY	1	$398,794.86	0.12%	0
	TERRACE MORTGAGE COMPANY	2	$695,428.56	0.21%	0
	TEXAS LOAN STAR, INC	3	$887,122.63	0.27%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	$515,500.00	0.16%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	$362,036.63	0.11%	0
	THE COUNTY BANK	1	$176,943.51	0.05%	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$323,052.93	0.1%	0
	THE MORTGAGE SPECIALIST, LP	1	$122,000.00	0.04%	0
	THE PRIVATE BANK AND TRUST CO	1	$400,824.93	0.12%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$162,516.93	0.05%	0
	THE VAULT MORTGAGE COMPANY	1	$410,000.00	0.12%	0
	TIDEWATER HOME FUNDING LLC	1	$376,184.16	0.11%	0
	TOP ONE MORTGAGE, LLC	1	$415,797.82	0.13%	0
	TOWNEBANK MORTGAGE	2	$762,248.40	0.23%	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$387,000.00	0.12%	0
	TRADITION MORTGAGE	2	$345,578.76	0.1%	0
	TRIDENT MORTGAGE COMPANY LP	3	$788,553.20	0.24%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$372,647.95	0.11%	0
	U.S. BANK N.A	4	$846,080.18	0.25%	0
	UNIFIRST MORTGAGE CORPORATION	2	$530,123.08	0.16%	0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	$139,585.10	0.04%	0
	UNION TRUST MORTGAGE CORPORATION	1	$173,427.01	0.05%	0
	UNITED BANK	1	$141,983.75	0.04%	0
	UNITED BANK INC	1	$334,020.77	0.1%	0
	UNITED BANK, AN ALABAMA CORPORATION	1	$150,000.00	0.05%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	$350,010.97	0.11%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$192,272.49	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$558,215.01	0.17%	0
	US MORTGAGE NETWORK	1	$96,724.21	0.03%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$217,970.57	0.07%	0
	V.I.P. MORTGAGE INC	1	$348,968.43	0.1%	0
	VALLEY BANK OF RONAN	1	$167,508.92	0.05%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	$106,197.20	0.03%	0
	VALLEY MORTGAGE, INC	1	$117,655.08	0.04%	0
	VANTAGESOUTH BANK	1	$403,590.28	0.12%	0
	VBS MORTGAGE LLC	1	$265,222.47	0.08%	0
	VBS MORTGAGE,LLC	1	$122,641.45	0.04%	0
	VECTRA BANK	1	$156,080.87	0.05%	0
	WCS FUNDING GROUP INC	1	$265,222.47	0.08%	0
	WCS LENDING, LLC	1	$129,126.66	0.04%	0
	WEBSTER BANK, N.A	10	$2,275,016.05	0.68%	0
	WELCOME HOME FINANCE, LP	1	$243,398.48	0.07%	0
	WELLS FARGO BANK, N.A	140	$27,664,453.08	8.32%	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$233,705.32	0.07%	0
	WESTERN SECURITY BANK	2	$352,132.09	0.11%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$173,600.00	0.05%	0

		WINDOM CAPITAL, INC	1	$300,000.00	0.09%	0
		WISCONSIN MORTGAGE CORPORATION	2	$375,814.86	0.11%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$343,991.54	0.1%	0
		WYOMING BANK & TRUST	1	$250,504.32	0.08%	0
		YORK TRADITIONS BANK	1	$222,348.16	0.07%	0
		ZEUS MORTGAGE, LTD	1	$107,300.00	0.03%	0
		Unavailable	4	$852,528.98	0.2%	0
Total			**1,753**	**$332,454,416.27**	**100%**	**0**
31418AT65		1ST SOURCE BANK	6	$785,405.00	0.46%	0
		ACRE MORTGAGE & FINANCIAL, INC	3	$402,031.67	0.23%	0
		ALCOVA MORTGAGE LLC	1	$112,000.00	0.07%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$367,159.00	0.21%	0
		ALLY BANK CORP	1	$56,762.63	0.03%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$379,753.00	0.22%	0
		AMERICAN FINANCIAL NETWORK INC	1	$215,625.00	0.13%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$227,395.65	0.13%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$183,100.00	0.11%	0
		ARBOR LENDING GROUP, LLC	1	$98,500.00	0.06%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$231,410.72	0.13%	0
		AVALON MORTGAGE INC	1	$262,500.00	0.15%	0
		BANK OF AMERICA, N.A	51	$12,824,386.43	7.47%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$236,580.10	0.14%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$228,000.00	0.13%	0
		CASHCALL INC	1	$175,536.67	0.1%	0
		CBC NATIONAL BANK (GA)	1	$167,757.00	0.1%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$235,970.00	0.14%	0
		CITIBANK,N.A	174	$26,264,444.29	15.31%	0
		CITIZENS UNION BANK	1	$49,863.68	0.03%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$168,600.00	0.1%	0
		COLDWELL BANKER HOME LOANS	1	$258,000.00	0.15%	0
		COLDWELL BANKER MORTGAGE	1	$301,300.00	0.18%	0
		COLE TAYLOR BANK	8	$1,077,321.70	0.63%	0
		COMPASS BANK	1	$197,000.00	0.11%	0
		CROSSLINE CAPITAL INC	1	$82,699.27	0.05%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,000.00	0.11%	0
		DIRECTORS FINANCIAL GROUP	1	$169,000.00	0.1%	0
		DUNDEE MORTGAGE LLC	1	$103,000.00	0.06%	0
		ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$178,026.85	0.1%	0

	ERA MORTGAGE CORPORATION	1	$150,783.08	0.09%	0
	EVERBANK	85	$10,485,151.36	6.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$185,000.00	0.11%	0
	FBT MORTGAGE, LLC	1	$143,258.34	0.08%	0
	FEARON FINANCIAL, LLC	1	$229,141.01	0.13%	0
	FIRST FEDERAL BANK	1	$102,490.79	0.06%	0
	FIRST HOPE MORTGAGES, INC	1	$196,145.90	0.11%	0
	FLAGSTAR BANK, FSB	3	$334,900.00	0.2%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$302,734.00	0.18%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$87,500.00	0.05%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$165,000.00	0.1%	0
	FREEDOM MORTGAGE CORPORATION	5	$959,509.17	0.56%	0
	FRESNO FIRST BANK	1	$196,000.00	0.11%	0
	GATEWAY BANK MORTGAGE, INC	1	$199,462.33	0.12%	0
	GENEVA FINANCIAL LLC	1	$224,250.00	0.13%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,500.00	0.09%	0
	GREEN TREE SERVICING LLC	20	$4,234,657.31	2.47%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,156,807.88	1.26%	0
	HALLMARK HOME MORTGAGE LLC	1	$109,000.00	0.06%	0
	HERITAGE HOME MORTGAGE, LLC	1	$103,000.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$129,401.19	0.08%	0
	HOMEWARD RESIDENTIAL INC	6	$772,085.95	0.45%	0
	HSBC BANK USA, N.A	3	$521,694.23	0.3%	0
	HURON VALLEY FINANCIAL	1	$224,000.00	0.13%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$494,626.73	0.29%	0
	JMAC LENDING INC	1	$157,000.00	0.09%	0
	JPMORGAN CHASE BANK, N.A	145	$22,491,025.79	13.11%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$175,227.64	0.1%	0
	KEYBANK NATIONAL ASSOCIATION	1	$225,000.00	0.13%	0
	LENDING SOLUTIONS INC	2	$190,852.14	0.11%	0
	LOANDEPOT.COM, LLC	3	$335,600.00	0.2%	0
	MONARCH BANK, A CORPORATION	1	$226,381.09	0.13%	0
	MORTGAGE MASTER, INC	1	$409,000.00	0.24%	0
	MORTGAGE SERVICES III LLC	2	$506,990.00	0.3%	0
	NATIONS LENDING CORPORATION	2	$256,980.00	0.15%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,500.00	0.07%	0
	NEW PENN FINANCIAL, LLC	3	$548,852.65	0.32%	0
	NORTHSTAR BANK OF TEXAS	1	$106,000.00	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$311,200.00	0.18%	0
	NYCB MORTGAGE COMPANY, LLC	3	$791,073.73	0.46%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$134,647.19	0.08%	0
	PENNYMAC LOAN SERVICES, LLC	2	$215,581.69	0.13%	0

	PHH MORTGAGE CORPORATION	32	$6,443,849.77	3.76%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$211,800.00	0.12%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$185,600.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	4	$694,094.21	0.4%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$6,026,791.58	3.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,523,067.04	0.89%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$209,076.41	0.12%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$657,612.89	0.38%	0
	PROSPERITY MORTGAGE COMPANY	3	$672,204.05	0.39%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	$114,611.70	0.07%	0
	QUICKEN LOANS INC	120	$25,553,567.44	14.89%	0
	RBS CITIZENS, NA	5	$1,020,516.32	0.59%	0
	REGIONS BANK DBA REGIONS MORTGAGE	16	$2,582,777.59	1.51%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$268,048.48	0.16%	0
	RELIANT MORTGAGE COMPANY LLC	1	$210,000.00	0.12%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$160,567.17	0.09%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$194,750.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	2	$127,343.86	0.07%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,460.00	0.18%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,117,500.00	0.65%	0
	SCBT	1	$109,500.00	0.06%	0
	ST FIN CORP	1	$193,500.00	0.11%	0
	STATE FARM BANK, F.S.B	6	$629,278.69	0.37%	0
	STONEGATE MORTGAGE CORPORATION	1	$173,532.23	0.1%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$234,875.76	0.14%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$119,629.01	0.07%	0
	SUNTRUST MORTGAGE, INC	14	$2,710,838.01	1.58%	0
	TEMPE SCHOOLS CREDIT UNION	1	$152,576.96	0.09%	0
	TEXASLENDING.COM	1	$278,669.54	0.16%	0
	THE HUNTINGTON NATIONAL BANK	4	$410,720.00	0.24%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.24%	0
	TRADITION MORTGAGE	1	$206,250.00	0.12%	0
	TRUSTMARK NATIONAL BANK	1	$175,000.00	0.1%	0
	UBS AG, TAMPA BRANCH	1	$276,000.00	0.16%	0
	UMB BANK, N.A	1	$200,800.00	0.12%	0
	UNION TRUST MORTGAGE CORPORATION	1	$338,000.00	0.2%	0
	UNITED MISSISSIPPI BANK	1	$104,000.00	0.06%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,878.95	0.24%	0

		WEICHERT FINANCIAL SERVICES	3	$812,000.00	0.47%	0
		WELLS FARGO BANK, N.A	74	$18,291,989.15	10.66%	0
		WEST ALABAMA BANK & TRUST	1	$56,250.00	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,751.97	0.11%	0
		WYNDHAM CAPITAL MORTGAGE INC	2	$239,623.63	0.14%	0
		Unavailable	2	$279,974.44	0.18%	0
Total			**958**	**$171,603,016.70**	**100%**	**0**
31418AT73		ACRE MORTGAGE & FINANCIAL, INC	1	$219,000.00	0.37%	0
		ALLIED MORTGAGE GROUP INC	1	$219,336.00	0.37%	0
		ALLY BANK	3	$442,469.00	0.75%	0
		AMERICAN LENDING NETWORK, INC	1	$330,397.50	0.56%	0
		AMERICAN MORTGAGE INC	1	$270,764.00	0.46%	0
		ARBOR MORTGAGE CORPORATION	1	$142,920.00	0.24%	0
		ATLANTIC HOME CAPITAL	1	$247,500.00	0.42%	0
		BANCO POPULAR NORTH AMERICA	1	$148,353.76	0.25%	0
		BANK OF AMERICA, N.A	2	$518,396.00	0.88%	0
		BERKSHIRE BANK	1	$150,107.28	0.25%	0
		BUSINESS BANK DBA PRIME MORTGAGE	5	$979,751.93	1.66%	0
		CAMBRIA FINANCIAL GROUP, LLC	1	$176,981.16	0.3%	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$184,139.78	0.31%	0
		CARTUS HOME LOANS	1	$325,900.00	0.55%	0
		CBC NATIONAL BANK	1	$247,618.16	0.42%	0
		CDC FEDERAL CREDIT UNION	1	$142,322.89	0.24%	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$172,589.16	0.29%	0
		CLEARPOINT FUNDING INC	2	$290,700.00	0.49%	0
		COLDWELL BANKER HOME LOANS	1	$143,570.00	0.24%	0
		COLDWELL BANKER MORTGAGE	1	$117,522.00	0.2%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$269,221.61	0.46%	0
		CROSSLINE CAPITAL INC	1	$278,750.00	0.47%	0
		EVERBANK	6	$1,113,516.53	1.89%	0
		FIFTH THIRD MORTGAGE COMPANY	4	$775,800.00	1.31%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$236,500.00	0.4%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$384,432.82	0.65%	0
		FIRST PRIORITY FINANCIAL, INC	1	$207,000.00	0.35%	0
		FIRST STATE BANK	1	$112,526.48	0.19%	0
		FIRST STATE BANK OF ST CHARLES MO	3	$468,768.16	0.79%	0
		FLAGSTAR BANK, FSB	1	$320,000.00	0.54%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$684,898.00	1.16%	0
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$178,500.00	0.3%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$141,000.00	0.24%	0

		GRANITE STATE MORTGAGE CORP	1	$338,700.00	0.57%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,899,451.65	3.22%	0
		HOMEWARD RESIDENTIAL INC	7	$1,232,200.00	2.09%	0
		HSBC BANK USA, N.A	7	$1,519,657.93	2.57%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$741,664.78	1.26%	0
		JEFFERSON BANK OF FLORIDA	1	$255,000.00	0.43%	0
		JPMORGAN CHASE BANK, N.A	81	$14,607,647.49	24.74%	0
		LEND SMART MORTGAGE, LLC	1	$251,900.00	0.43%	0
		M&T BANK	3	$657,343.35	1.11%	0
		MAIN STREET HOME LOANS	1	$109,934.17	0.19%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$201,563.33	0.34%	0
		NATIONS LENDING CORPORATION	5	$970,365.18	1.64%	0
		NETWORK CAPITAL FUNDING CORPORATION	4	$799,299.22	1.35%	0
		NEW PENN FINANCIAL, LLC	4	$747,600.00	1.27%	0
		NORTHSTAR BANK OF TEXAS	1	$308,005.58	0.52%	0
		NOVA FINANCIAL	1	$122,750.00	0.21%	0
		NYCB MORTGAGE COMPANY, LLC	7	$1,637,814.46	2.77%	0
		ONEWEST BANK, FSB	1	$259,900.00	0.44%	0
		ONEWESTBANK, FSB	1	$395,700.00	0.67%	0
		PENNYMAC LOAN SERVICES, LLC	1	$223,456.71	0.38%	0
		PHH MORTGAGE CORPORATION	13	$2,911,467.77	4.93%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$474,792.00	0.8%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,941.93	0.21%	0
		QUICKEN LOANS INC	28	$6,159,362.64	10.43%	0
		RADIUS FINANCIAL GROUP INC	1	$176,500.00	0.3%	0
		RBS CITIZENS, NA	12	$1,748,785.03	2.96%	0
		RESIDENTIAL MORTGAGE	1	$289,265.00	0.49%	0
		SACRAMENTO 1ST MORTGAGE	1	$263,600.00	0.45%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$134,330.61	0.23%	0
		STATE FARM BANK, F.S.B	12	$2,572,573.21	4.36%	0
		STONEGATE MORTGAGE CORPORATION	8	$1,394,836.12	2.36%	0
		SUNMARK FEDERAL CREDIT UNION	1	$219,250.00	0.37%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$97,250.00	0.16%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$117,628.06	0.2%	0
		THE HUNTINGTON NATIONAL BANK	30	$3,630,963.34	6.15%	0
		THE MORTGAGE FIRM INC	1	$127,000.00	0.22%	0
		TRADITION MORTGAGE. LLC	1	$152,500.00	0.26%	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$242,000.00	0.41%	0
		UNION NATIONAL MORTGAGE	2	$287,494.69	0.51%	0
Total			**311**	**$59,043,746.47**	**100%**	**0**

31418AT81		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$519,283.58	0.62%	0
		ALLY BANK	9	$4,996,890.86	5.96%	0
		ALLY CAPITAL CORP	1	$623,075.17	0.74%	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$599,173.36	0.72%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,657,341.00	1.98%	0
		BOND STREET MORTGAGE LLC	1	$624,079.25	0.74%	0
		BONDCORP REALTY SERVICES, INC	1	$561,242.98	0.67%	0
		CALIFORNIA MORTGAGE ADVISORS INC	6	$3,280,393.89	3.92%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$539,256.02	0.64%	0
		CAPSTONE DIRECT INC	2	$1,143,866.09	1.37%	0
		COAST 2 COAST FUNDING GROUP, INC	4	$2,279,360.07	2.72%	0
		EASTLAND FINANCIAL CORPORATION	1	$499,311.13	0.6%	0
		FIRST RATE FINANCIAL GROUP	1	$569,178.73	0.68%	0
		GREEN TREE SERVICING LLC	6	$3,093,400.00	3.69%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,170,484.69	2.59%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$505,302.86	0.6%	0
		HSBC BANK USA, N.A	7	$3,895,812.61	4.65%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$977,349.71	1.17%	0
		MONARCH BANK, A CORPORATION	1	$521,046.75	0.62%	0
		NEW PENN FINANCIAL, LLC	3	$1,690,000.00	2.02%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$590,365.89	0.7%	0
		PLAZA HOME MORTGAGE, INC	20	$10,872,749.63	12.98%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,828,237.37	2.18%	0
		PRIORITY FINANCIAL NETWORK	1	$623,690.47	0.74%	0
		QUICKEN LOANS INC	55	$29,583,518.26	35.31%	0
		RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	$624,638.23	0.75%	0
		SANTA CRUZ HOME FINANCE	1	$592,000.00	0.71%	0
		SUNTRUST MORTGAGE, INC	1	$496,943.34	0.59%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$623,063.84	0.74%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$3,695,250.00	4.41%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$440,000.00	0.53%	0
		WEICHERT FINANCIAL SERVICES	2	$966,419.00	1.15%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$536,000.00	0.64%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$530,910.00	0.63%	0

		Unavailable	2	$1,031,232.87	1.24%	0
Total			**154**	**$83,780,867.65**	**100%**	**0**
31418AT99		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$300,001.00	0.05%	0
		1ST TRUST MORTGAGE CORPORATION	1	$76,445.40	0.01%	0
		A+ MORTGAGE SERVICES	1	$143,598.63	0.02%	0
		AAA CAPITAL INVESTMENT, INC	1	$206,000.00	0.03%	0
		AAXY LLC	6	$1,267,450.46	0.2%	0
		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.02%	0
		ACG FUNDING INC	1	$112,500.00	0.02%	0
		ADAMS MORTGAGE, LLC	1	$132,500.00	0.02%	0
		AHM ENTERPRISES, INC	2	$320,906.00	0.05%	0
		ALAMEDA MORTGAGE CORPORATION	1	$111,000.00	0.02%	0
		AMCAP MORTGAGE	2	$390,951.90	0.06%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	$2,191,292.51	0.34%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$298,500.00	0.05%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	11	$2,092,900.00	0.32%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$190,000.00	0.03%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$77,430.88	0.01%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$879,640.99	0.14%	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$111,188.07	0.02%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$105,236.52	0.02%	0
		AMERICAN MTG & EQUITY CONS INC	2	$548,654.29	0.09%	0
		AMERIS BANK, A CORPORATION	1	$128,865.10	0.02%	0
		AMITY GROUP LLC	2	$574,369.51	0.09%	0
		ANCHOR FUNDING CORPORATION	3	$508,459.36	0.08%	0
		APEX HOME LOANS, INC	1	$301,498.35	0.05%	0
		ARIZONA CENTRAL CREDIT UNION	2	$139,498.82	0.02%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$87,270.98	0.01%	0
		ASSURED MORTGAGE INC	1	$100,000.00	0.02%	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$330,601.52	0.05%	0
		ATLANTIC FINANCIAL, INC	1	$369,556.71	0.06%	0
		AVALON MORTGAGE INC	1	$100,000.00	0.02%	0
		AVENUE BANK	1	$218,415.41	0.03%	0
		AXIOM FINANCIAL, LLC	1	$102,500.06	0.02%	0
		BANCO POPULAR NORTH AMERICA	1	$88,750.00	0.01%	0
		BANK INDEPENDENT	1	$67,796.54	0.01%	0
		BANK OF AMERICA, N.A	44	$7,100,947.70	1.1%	0
		BANK OF CLARENDON (THE)	1	$124,093.82	0.02%	0
		BANK OF IDAHO	1	$225,675.96	0.04%	0

	BANK OF LEE'S SUMMIT	1	$268,000.00	0.04%	0
	BANK OF LITTLE ROCK MORTGAGE	1	$110,000.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$423,732.96	0.07%	0
	BANK OF NORTH CAROLINA	2	$527,137.23	0.08%	0
	BANK OF RUSTON	1	$127,100.00	0.02%	0
	BANK OF RUSTON A CORPORATION	1	$82,191.95	0.01%	0
	BANK OF SOUTH CAROLINA	1	$160,825.59	0.02%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$103,737.51	0.02%	0
	BANK OF THE OZARKS	4	$573,690.75	0.09%	0
	BANKERS FUNDING GROUP, INC	4	$842,500.00	0.13%	0
	BANKERS TRUST COMPANY	1	$350,000.00	0.05%	0
	BANKERS TRUST-CEDAR RAPIDS	1	$407,734.12	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$221,890.21	0.03%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$236,759.80	0.04%	0
	BAY CAPITAL MORTGAGE CORPORATION	2	$570,348.62	0.09%	0
	BENCHMARK MORTGAGE LLC	1	$100,000.00	0.02%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$166,782.09	0.03%	0
	BIG SKY WESTERN BANK	1	$88,693.60	0.01%	0
	BLUE BRICK FINANCIAL LLC	1	$261,604.00	0.04%	0
	BLUFI LENDING CORPORATION	1	$236,538.58	0.04%	0
	BM REAL ESTATE SERVICES, INC	1	$408,639.23	0.06%	0
	BNC NATIONAL BANK	5	$1,249,426.26	0.19%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$413,976.99	0.06%	0
	BP FEDERAL CREDIT UNION	2	$163,156.00	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	36	$6,294,782.12	0.98%	0
	BRIDGEVIEW BANK MORTGAGE	1	$299,838.87	0.05%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$316,000.00	0.05%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$68,700.00	0.01%	0
	C1 BANK, A FLORIDA CORPORATION	2	$215,000.00	0.03%	0
	CAMBRIA MORTGAGE, LLC	1	$125,000.00	0.02%	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$134,048.18	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$271,000.00	0.04%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	$82,500.00	0.01%	0
	CAPSTONE LENDING CORP	2	$504,305.08	0.08%	0
	CARROLLTON MORTGAGE SERVICES, INC	2	$347,006.06	0.05%	0
	CARTUS HOME LOANS	2	$281,875.00	0.04%	0
	CBC NATIONAL BANK	1	$323,636.68	0.05%	0
	CBC NATIONAL BANK (GA)	2	$241,694.56	0.04%	0
	CENTENNAIL BANK, A CORPORATION	1	$51,450.00	0.01%	0

	CENTENNIAL BANK, A CORPORATION	2	$232,450.78	0.04%	0
	CENTURY BANK - NM	1	$237,278.56	0.04%	0
	CENTURY MORTGAGE COMPANY	1	$94,500.00	0.01%	0
	CERTUSBANK, N.A	3	$481,936.78	0.07%	0
	CHARTERWEST NATIONAL BANK	1	$108,000.00	0.02%	0
	CHICAGO FINANCIAL SERVICES, INC	1	$168,200.00	0.03%	0
	CHOICEONE FINANCIAL SERVICES, INC	1	$100,405.32	0.02%	0
	CHRISTENSEN FINANCIAL, INC	1	$219,000.00	0.03%	0
	CHURCHILL MORTGAGE CORPORATION	1	$153,000.00	0.02%	0
	CITIBANK,N.A	136	$16,377,671.97	2.54%	0
	CITIES FINANCIAL, INC	1	$120,000.00	0.02%	0
	CITIZENS BANK & TRUST	1	$65,000.00	0.01%	0
	CITY BANK DBA CITY BANK MTG	1	$115,032.24	0.02%	0
	CITY BANK MORTGAGE	1	$104,400.00	0.02%	0
	CITY FIRST MORTGAGE SERVICES	1	$335,400.78	0.05%	0
	CITYWIDE HOME LOANS	1	$295,673.24	0.05%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$126,550.00	0.02%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$94,270.00	0.01%	0
	CLM MORTGAGE, LLC	1	$107,817.79	0.02%	0
	COAST 2 COAST FUNDING GROUP	1	$193,595.49	0.03%	0
	COLDWELL BANKER MORTGAGE	2	$321,200.00	0.05%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$414,150.00	0.06%	0
	COMERICA BANK	1	$63,365.43	0.01%	0
	COMMUNITY BANK, INC	1	$52,713.42	0.01%	0
	COMMUNITY BANK-MISSOULA, INC	1	$81,405.55	0.01%	0
	COMMUNITY HOME LENDING, INC	2	$596,798.27	0.09%	0
	COMMUNITY WEST BANK, N.A	1	$98,239.58	0.02%	0
	COMPASS BANK	38	$6,892,953.59	1.07%	0
	CONGRESSIONAL BANK	1	$146,189.59	0.02%	0
	CORNERSTONE MORTGAGE	1	$188,227.55	0.03%	0
	CORNERSTONE MORTGAGE COMPANY	3	$936,554.71	0.15%	0
	COUNTRY CLUB BANK	1	$196,453.75	0.03%	0
	CREDIT UNION OF OHIO	1	$90,000.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$220,159.23	0.03%	0
	DAS ACQUISITION CO., LLC	3	$971,548.36	0.15%	0
	DAS ACQUISITION COMPANY, LLC	4	$584,375.44	0.09%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$70,203.00	0.01%	0
	DESCO FEDERAL CREDIT UNION	6	$512,241.38	0.08%	0
	DESERET FIRST CREDIT UNION	1	$120,000.00	0.02%	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$119,700.00	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$321,000.00	0.05%	0
		1	$134,616.98	0.02%	0

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC	7	$977,569.01	0.15%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$113,000.00	0.02%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$151,750.00	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,700,034.64	0.42%	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION	1	$210,400.00	0.03%	0
	DOUGLAS COUNTY BANK	2	$169,029.10	0.03%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$162,650.00	0.03%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$18,400.00	0%	0
	EDUCATION FIRST CREDIT UNION	1	$90,665.00	0.01%	0
	EDWARD JONES MORTGAGE, LLC	1	$96,301.35	0.01%	0
	EMBRACE HOME LOANS, INC	1	$150,000.00	0.02%	0
	EMC HOLDINGS LLC	1	$397,107.72	0.06%	0
	ENTERPRISE BANK & TRUST	3	$368,963.83	0.06%	0
	EVERBANK	38	$8,250,511.27	1.28%	0
	EVERETT FINANCIAL, INC	1	$216,600.00	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$652,053.38	0.1%	0
	FAMILY FIRST MORTGAGE, INC	1	$170,100.00	0.03%	0
	FAMILY HOME FINANCE, LLC	1	$110,000.00	0.02%	0
	FARMERS STATE BANK	1	$38,718.00	0.01%	0
	FBC MORTGAGE, LLC	1	$213,377.52	0.03%	0
	FEDERATED MORTGAGE CORP	1	$355,850.29	0.06%	0
	FIDELITY ONE MORTGAGE, INC	1	$322,643.93	0.05%	0
	FIFTH THIRD MORTGAGE COMPANY	57	$7,206,929.00	1.12%	0
	FIRST AMERICAN BANK	2	$615,288.61	0.1%	0
	FIRST BANK	2	$254,151.40	0.04%	0
	FIRST CAPITAL BANK OF KY	2	$250,196.67	0.04%	0
	FIRST CAPITAL MORTGAGE GROUP	1	$66,000.00	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$228,343.39	0.04%	0
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$195,571.86	0.03%	0
	FIRST CENTURY BANK NA	1	$174,000.00	0.03%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$57,400.00	0.01%	0
	FIRST COMMERCIAL BANK	1	$301,314.00	0.05%	0
	FIRST COMMUNITY BANK	1	$162,620.28	0.03%	0
	FIRST COMMUNITY CREDIT UNION	1	$122,500.00	0.02%	0
	FIRST FINANCIAL SERIVCES	1	$155,762.56	0.02%	0
	FIRST FINANCIAL SERVICES, INC., A	1	$417,000.00	0.06%	0

	CORPORATION				
	FIRST HOME MORTGAGE CORP	2	$366,133.45	0.06%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$251,204.57	0.04%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$35,000.00	0.01%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$140,000.00	0.02%	0
	FIRST MORTGAGE SOLUTIONS, LLC	2	$328,375.29	0.05%	0
	FIRST NATIONAL BANK OF PA	1	$83,615.54	0.01%	0
	FIRST NATIONAL BANK OF WALKER	1	$125,080.65	0.02%	0
	FIRST PLACE BANK	1	$188,819.66	0.03%	0
	FIRST PRIORITY MORTGAGE	1	$133,034.84	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$413,976.99	0.06%	0
	FIRST SECURITY BANK	1	$61,300.00	0.01%	0
	FIRST SECURITY BANK OF MISSOULA	1	$76,375.04	0.01%	0
	FIRST STATE BANK - TENNESSEE	1	$204,014.53	0.03%	0
	FIRST STATE BANK OF ST. CHARLES	1	$79,817.15	0.01%	0
	FIRST STATE BANK-TN	1	$317,665.14	0.05%	0
	FIRSTBANK	5	$882,737.44	0.14%	0
	FIVE STAR BANK	1	$250,000.00	0.04%	0
	FLAGSTAR BANK, FSB	4	$965,426.74	0.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$854,264.00	0.13%	0
	FLAGSTAR BANK,FSB	1	$110,000.00	0.02%	0
	FLATHEAD BANK	1	$131,043.07	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$868,585.84	0.13%	0
	FLORIDA COMMUNITY BANK, N.A	1	$101,265.32	0.02%	0
	FLORIDA PARISHES BANK	3	$408,387.76	0.06%	0
	FLORIDA PARISHES BANK, A STATE BANK	1	$131,600.00	0.02%	0
	FORCHT BANK	2	$204,484.40	0.03%	0
	FORTUNE FINANCIAL INC	1	$124,099.67	0.02%	0
	FRONTIER BANK	1	$117,383.67	0.02%	0
	FRONTIER FIN DBA FRONTIER MTG	1	$355,000.00	0.06%	0
	GATEWAY BANK MORTGAGE, INC	2	$275,251.09	0.04%	0
	GATEWAY MORTGAGE GROUP LLC	5	$796,260.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$676,500.00	0.11%	0
	GEORGIA BANK & TRUST	3	$861,535.61	0.13%	0
	GEORGIA BANKING COMPANY	1	$178,711.91	0.03%	0
	GERSHMAN INVESTMENT CORPORATION	1	$94,615.44	0.01%	0
	GLACIER BANK	1	$91,838.06	0.01%	0
	GMH MORTGAGE SERVICES LLC	5	$1,200,636.31	0.19%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$340,000.00	0.05%	0

	GOLD COAST BANK	1	$234,289.13	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$231,912.58	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$223,517.79	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$100,036.09	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,500.00	0.02%	0
	GREAT SOUTHERN BANK	3	$599,810.49	0.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$580,098.20	0.09%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$127,000.00	0.02%	0
	GSF MORTGAGE CORPORATION	1	$248,300.00	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	$353,707.89	0.05%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$132,500.00	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	$353,500.00	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,233,231.54	0.19%	0
	HAGOOD MORTGAGE	1	$194,800.00	0.03%	0
	HANCOCK BANK	1	$293,854.16	0.05%	0
	HANOVER MORTGAGE COMPANY	2	$193,000.00	0.03%	0
	HARVEST BANK	1	$54,598.69	0.01%	0
	HIGH POINT MORTGAGE CORP	1	$154,657.50	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$549,525.80	0.09%	0
	HOME FINANCE OF AMERICA, INC	1	$53,611.06	0.01%	0
	HOME MORTGAGE OF AMERICA INC	1	$124,087.94	0.02%	0
	HOME USA MORTGAGE, INC	1	$111,386.62	0.02%	0
	HOMESERVICES LENDING, LLC	3	$480,300.00	0.07%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$136,000.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$93,700.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$157,000.00	0.02%	0
	HOMESTAR MORTGAGE INC	1	$134,021.33	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$571,615.16	0.09%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	$115,700.00	0.02%	0
	HOUSTON HOME LOAN, INC	2	$221,831.85	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$297,156.25	0.05%	0
	HSBC BANK USA, N.A	4	$994,100.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	$628,426.35	0.1%	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$133,034.84	0.02%	0
	INDEPENDENT MORTGAGE ASSOCIATION	4	$726,494.74	0.11%	0
	INTEGRATED FINANCIAL GROUP INC	1	$248,100.06	0.04%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$125,700.00	0.02%	0
	INTRUST BANK, N.A	1	$295,617.35	0.05%	0
	INTRUST BANK. N.A	2	$260,780.20	0.04%	0
	INVESTAR BANK	3	$613,470.86	0.1%	0
	INWOOD NATIONAL BANK	1	$141,600.00	0.02%	0
	J PHILIPS MORTGAGE, INC	1	$74,456.30	0.01%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$203,453.94	0.03%	0
	JMAC LENDING, INC	16	$3,249,457.94	0.5%	0
	JPMORGAN CHASE BANK, N.A	354	$38,709,724.86	6.01%	0
	KANSAS STATE BANK OF MANHATTAN	2	$395,000.00	0.06%	0
	KANSAS STATE BANK-MANHATTAN	1	$198,034.20	0.03%	0
	KELLY STEPHENS MORTGAGE, INC	1	$228,000.00	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	1	$86,200.00	0.01%	0
	KOHLER CREDIT UNION	1	$80,750.00	0.01%	0
	LEADER MORTGAGE COMPANY, INC	1	$228,310.96	0.04%	0
	LEND SMART MORTGAGE, LLC	1	$96,787.81	0.02%	0
	LENDING SOLUTIONS	1	$140,600.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$168,179.87	0.03%	0
	LIBERTY BANK OF ARKANSAS	1	$32,265.91	0.01%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$200,000.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$105,000.00	0.02%	0
	LUXURY MORTGAGE CORP	2	$734,976.99	0.11%	0
	M AND T BANK	1	$307,767.17	0.05%	0
	M&P BANK HOME LOANS	1	$36,926.82	0.01%	0
	MAGNOLIA STATE BANK	1	$69,495.82	0.01%	0
	MAIN BANK	1	$81,161.18	0.01%	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$167,428.04	0.03%	0
	MAJESTY MORTGAGE INC	1	$112,000.00	0.02%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$113,675.29	0.02%	0
	MCLEAN MORTGAGE CORPORATION	1	$107,498.12	0.02%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$100,509.91	0.02%	0
	MECHANICS BANK	1	$121,223.42	0.02%	0
	MERCHANTS BANK OF BANGOR	1	$99,279.73	0.02%	0
	METRO BANK	1	$69,492.54	0.01%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	2	$57,400.00	0.01%	0
		1	$301,700.00	0.05%	0

	METRO HEALTH SERVICES FEDERAL CREDIT UNION				
	METROPOLITAN NATIONAL BANK	3	$326,483.74	0.05%	0
	MIDFIRST BANK	1	$195,867.45	0.03%	0
	MIDSTATES BANK, NA	1	$118,875.29	0.02%	0
	MIDTOWN BANK AND TRUST CO	1	$208,467.75	0.03%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$110,205.00	0.02%	0
	MIDWEST REGIONAL BANK	2	$270,040.88	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	39	$5,125,146.65	0.8%	0
	MLD MORTGAGE INC	2	$526,778.14	0.08%	0
	MONARCH BANK	1	$253,230.49	0.04%	0
	MONARCH BANK, A CORPORATION	1	$135,000.00	0.02%	0
	MONARCH BANKDBA MONARCH MTG	2	$342,947.69	0.05%	0
	MONROE BANK AND TRUST	2	$312,603.85	0.05%	0
	MONTROSEBANK	1	$136,500.00	0.02%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$65,819.38	0.01%	0
	MORTGAGE BROKERS SERVICES	1	$161,114.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES	1	$248,199.34	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$723,383.25	0.11%	0
	MORTGAGE CAPITAL PARTNERS INC	2	$657,200.87	0.1%	0
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	$462,423.21	0.07%	0
	MORTGAGE FINANCIAL, INC	1	$131,036.87	0.02%	0
	MORTGAGE INC	1	$225,950.00	0.04%	0
	MORTGAGE INVESTORS GROUP	3	$501,111.31	0.08%	0
	MORTGAGE MASTER, INC	34	$7,815,751.34	1.21%	0
	MORTGAGE NETWORK, INC	3	$544,968.86	0.08%	0
	MORTGAGE RESOURCES, INC	1	$199,533.42	0.03%	0
	MORTGAGE SERVICES III, LLC	1	$320,000.00	0.05%	0
	MORTGAGES UNLIMITED, LLC	1	$154,398.49	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$87,035.16	0.01%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,364.99	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.04%	0
	NATIONAL PENN BANK	2	$327,488.92	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$171,200.00	0.03%	0
	NATIONSTARMORTGAGE	17	$4,354,341.00	0.68%	0
	NBG DBA THE NTL BANK OF GA	1	$289,883.17	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$414,245.57	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	$174,200.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$333,400.00	0.05%	0
		1	$368,720.00	0.06%	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION				
	NETWORK FUNDING, LP	1	$198,101.07	0.03%	0
	NEW YORK COMMUNITY BANK	4	$1,128,562.65	0.18%	0
	NFM INC	2	$418,626.92	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$347,400.47	0.05%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$256,000.00	0.04%	0
	NORTH SHORE BANK OF COMMERCE	1	$144,753.27	0.02%	0
	NORTH STATE BANK MORTGAGE	4	$540,095.64	0.08%	0
	NORTHPOINT MORTGAGE INC	2	$359,010.68	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$130,552.85	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$522,151.76	0.08%	0
	NTFN, INC	1	$126,700.00	0.02%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$136,807.48	0.02%	0
	NYCB MORTGAGE COMPANY, LLC	38	$6,445,514.36	1%	0
	OAK STAR BANK	2	$237,922.12	0.04%	0
	OMEGA FINANCIAL SERVICES, INC	1	$130,000.00	0.02%	0
	ONE BANK AND TRUST	1	$372,246.13	0.06%	0
	OZARK BANK	1	$65,000.00	0.01%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,490.63	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$94,311.30	0.01%	0
	PACOR MORTGAGE CORP	1	$168,775.55	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$175,000.00	0.03%	0
	PARK STERLING BANK	2	$328,110.54	0.05%	0
	PENNYMAC LOAN SERVICES, LLC	3	$722,757.11	0.11%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$187,384.89	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$196,424.57	0.03%	0
	PEOPLES NATIONAL BANK	1	$119,125.00	0.02%	0
	PERL MORTGAGE, INC	4	$1,084,716.82	0.17%	0
	PHH MORTGAGE CORPORATION	3	$287,300.00	0.04%	0
	PINNACLE BANK	3	$630,734.63	0.1%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$168,770.87	0.03%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$131,545.65	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,315.74	0.01%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$413,957.39	0.06%	0
	PINNACLE MORTGAGE, INC	1	$180,689.12	0.03%	0
		9	$1,463,932.55	0.23%	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
	PLATTE VALLEY STATE BANK & TRUST CO	1	$130,755.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$775,500.00	0.12%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,881,177.13	0.45%	0
	POLI MORTGAGE GROUP INC	5	$1,396,240.78	0.22%	0
	POLI MORTGAGE GROUP, INC	3	$860,917.91	0.13%	0
	PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	$88,350.62	0.01%	0
	PREMIER BANK-IA	1	$226,953.48	0.04%	0
	PREMIER CREDIT UNION	1	$100,000.00	0.02%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$154,000.00	0.02%	0
	PRESIDENTIAL BANK, FSB	2	$362,682.98	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$121,921.23	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,467,749.59	0.23%	0
	PROSPERITY MORTGAGE COMPANY	6	$1,238,439.72	0.19%	0
	PULASKI BANK	3	$547,646.76	0.09%	0
	QUICKEN LOANS INC	336	$70,757,467.30	10.99%	0
	R P FUNDING, INC	2	$368,796.53	0.06%	0
	RADIUS FINANCIAL GROUP INC	2	$285,925.63	0.04%	0
	RANDOLPH BANK AND TRUST COMPANY	1	$157,000.00	0.02%	0
	RBS CITIZENS, NA	86	$12,041,742.10	1.87%	0
	REGENCY MORTGAGE CORPORATION	1	$121,163.22	0.02%	0
	RELIANCE BANK	1	$195,000.00	0.03%	0
	REPUBLIC BANK & TRUST	1	$208,388.17	0.03%	0
	REPUBLIC BANK, INC	1	$124,087.95	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$173,094.21	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$117,600.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO	1	$400,000.00	0.06%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$176,324.99	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$415,600.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$168,751.58	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$81,000.00	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES	1	$208,942.42	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$85,000.00	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$598,164.08	0.09%	0
	RESOURCE MORTGAGE CORPORATION	1	$87,535.29	0.01%	0
	RIVER COMMUNITY BANK	1	$63,820.79	0.01%	0
	RIVER COMMUNITY BANK, NA	1	$144,537.04	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$294,860.81	0.05%	0
	ROGUE FEDERAL CREDIT UNION	3	$442,771.11	0.07%	0

	ROUNDPOINT MORTGAGE COMPANY	68	$16,698,299.62	2.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$256,000.00	0.04%	0
	SAIL MORTGAGE CORPORATION	1	$148,825.00	0.02%	0
	SCBT	1	$297,644.39	0.05%	0
	SECURE FINANCIAL SERVICES	1	$100,000.00	0.02%	0
	SECURE FINANCIAL SERVICES, INC	1	$236,000.00	0.04%	0
	SECURITY FIRST BANK	1	$60,000.00	0.01%	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	$308,618.39	0.05%	0
	SERVISFIRST BANK	1	$101,260.56	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$143,948.83	0.02%	0
	SIGNATURE MORTGAGE CORPORATION	1	$254,000.00	0.04%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$136,850.00	0.02%	0
	SOMERSET LENDING CORP	1	$125,588.86	0.02%	0
	SOUTH CAROLINA BANK AND TRUST, NA	3	$720,577.03	0.11%	0
	SOUTH COASTAL BANK	2	$313,294.14	0.05%	0
	SOUTHWEST BANK	1	$413,996.50	0.06%	0
	SOVEREIGN BANK, N.A	69	$10,939,969.80	1.7%	0
	SRP FEDERAL CREDIT UNION	2	$178,101.07	0.03%	0
	STARION FINANCIAL	2	$279,741.81	0.04%	0
	STATE FARM BANK, F.S.B	2	$586,766.00	0.09%	0
	STELLARONE BANK	1	$266,105.91	0.04%	0
	STEWARD INVESTMENTS INC	3	$616,142.89	0.1%	0
	STIFEL BANK AND TRUST	7	$1,317,609.30	0.2%	0
	STOCKMAN BANK	1	$159,300.00	0.02%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$190,093.69	0.03%	0
	STONEGATE MORTGAGE CORPORATION	4	$522,949.00	0.08%	0
	SUMMIT COMMUNITY BANK	1	$314,091.40	0.05%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$112,434.30	0.02%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$363,800.00	0.06%	0
	SUNTRUST MORTGAGE, INC	214	$31,022,606.34	4.82%	0
	SYNOVUS MORTGAGE CORP	6	$808,522.56	0.13%	0
	TERRACE MORTGAGE COMPANY	5	$1,277,238.74	0.2%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$42,390.45	0.01%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$108,800.00	0.02%	0
	THE BANK OF CANTON, A CORPORATION	1	$100,000.00	0.02%	0
	THE BANK OF SOUTH CAROLINA	1	$136,006.83	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$320,600.00	0.05%	0
	THE COUNTY BANK	3	$432,012.36	0.07%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$51,620.59	0.01%	0
	THE FEDERAL SAVINGS BANK	2	$525,243.26	0.08%	0
	THE HUNTINGTON NATIONAL BANK	5	$937,843.43	0.15%	0

		THE NEW WINDSOR STATE BANK	1	$238,271.36	0.04%	0
		TOP ONE MORTGAGE, LLC	4	$593,234.54	0.09%	0
		TOPMARK FEDERAL CREDIT UNION	1	$86,500.00	0.01%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$79,000.00	0.01%	0
		TOTAL MORTGAGE SERVICES, L.L.C	3	$427,396.80	0.07%	0
		TOWER BANK AND TRUST COMPANY	1	$216,409.38	0.03%	0
		TOWNEBANK MORTGAGE	1	$171,013.74	0.03%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$381,216.22	0.06%	0
		TRADITION MORTGAGE	6	$1,208,662.74	0.19%	0
		TRIAD BANK	1	$91,000.00	0.01%	0
		TRUSTLINE MORTGAGE INC	1	$183,667.51	0.03%	0
		U.S. MORTGAGE CORPORATION	1	$216,000.00	0.03%	0
		UBS AG, TAMPA BRANCH	3	$970,650.00	0.15%	0
		UNION BANK & TRUST COMPANY	1	$85,000.00	0.01%	0
		UNION MORTGAGE GROUP, INC	3	$439,114.61	0.07%	0
		UNION TRUST MORTGAGE CORPORATION	1	$152,883.32	0.02%	0
		UNITED MORTGAGE FINANCE GROUP, INC	1	$100,000.00	0.02%	0
		UNIVERSAL 1 CREDIT UNION	1	$57,700.00	0.01%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$218,405.12	0.03%	0
		VACATIONLAND FEDERAL CREDIT UNION	2	$115,800.00	0.02%	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$135,000.00	0.02%	0
		VINSON MORTGAGE SERVICES INC	1	$137,000.00	0.02%	0
		VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE	1	$115,000.00	0.02%	0
		VIRGINIA HERITAGE BANK	1	$413,976.99	0.06%	0
		WALL FINANCIAL INC	1	$413,957.39	0.06%	0
		WASHINGTON TRUST BANK	3	$663,988.09	0.1%	0
		WCS FUNDING GROUP INC	1	$101,800.00	0.02%	0
		WEBSTER BANK, N.A	6	$1,000,000.00	0.16%	0
		WELLS BANK OF PLATTE CITY	1	$179,687.85	0.03%	0
		WELLS FARGO BANK, N.A	1,603	$246,755,547.18	38.31%	0
		WESTSTAR MORTGAGE, INC	1	$118,494.77	0.02%	0
		WHIDBEY ISLAND BANK	1	$413,996.49	0.06%	0
		WILSON & MUIR BANK & TRUST COMPANY	3	$255,567.04	0.04%	0
		WOLFE FINANCIAL, INC	1	$80,867.14	0.01%	0
		WRIGHT-PATT CREDIT UNION, INC	5	$377,286.22	0.06%	0
		YUKON NATIONAL BANK	1	$179,801.37	0.03%	0
		ZEUS MORTGAGE, LTD	1	$84,536.70	0.01%	0
		Unavailable	9	$1,706,492.46	0.22%	0
Total			**3,999**	**$644,048,680.93**	**100%**	**0**
31418ATQ1		1ST MARRYLAND MORTGAGE	1	$135,000.00	0.02%	0
		1ST SOURCE BANK	31	$5,487,766.62	0.63%	0

	ACADEMY MORTGAGE CORPORATION	6	$1,063,867.95	0.12%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$229,600.00	0.03%	0
	ADAMS MORTGAGE, LLC	3	$584,933.33	0.07%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$231,650.57	0.03%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$569,104.00	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	5	$1,854,018.03	0.21%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	$947,139.84	0.11%	0
	AMBER SKY HOME MORTGAGE, LLC, A CORPORATION	1	$351,000.00	0.04%	0
	AMBER SKY MORTGAGE LLC, A CORPORATION	1	$272,000.00	0.03%	0
	AMERICAN EQUITY MORTGAGE, INC	14	$3,194,360.99	0.37%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$229,500.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	$1,263,711.33	0.14%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	6	$1,944,731.18	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$415,514.00	0.05%	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,151.77	0.03%	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$606,154.96	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	$416,371.94	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	$3,106,607.00	0.36%	0
	AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	$342,325.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$1,039,700.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$505,600.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	$409,000.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	113	$38,968,830.89	4.46%	0
	AMERIFIRST FINANCIAL, INC	2	$495,493.21	0.06%	0
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	$11,717,563.09	1.34%	0
	ANCHOR MORTGAGE SERVICES, INC	11	$1,566,813.28	0.18%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$712,949.04	0.08%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$711,000.00	0.08%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$455,478.00	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$336,614.57	0.04%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,631,150.00	0.19%	0
	ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	$276,000.00	0.03%	0
	BANK OF AMERICA, N.A	1	$231,000.00	0.03%	0
	BELL STATE BANK AND TRUST	1	$222,785.66	0.03%	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$330,000.00	0.04%	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$151,300.00	0.02%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	$769,554.22	0.09%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,302,449.60	0.15%	0
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	$207,686.72	0.02%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$791,435.20	0.09%	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$415,004.00	0.05%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,018,960.00	0.12%	0
	BOND STREET MORTGAGE, LLC	4	$1,248,890.60	0.14%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$711,170.00	0.08%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$547,500.00	0.06%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	5	$1,194,914.33	0.14%	0
	C & F MORTGAGE CORPORATION	1	$216,500.00	0.02%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$522,219.00	0.06%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,000.00	0.05%	0
	CAPITAL CENTER L.L.C	2	$703,000.00	0.08%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$2,505,300.00	0.29%	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$247,800.00	0.03%	0
	CAPITAL CENTER, L.L.C	11	$2,709,819.26	0.31%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$99,849.38	0.01%	0
	CARRINGTON MORTGAGE SERVICES	1	$417,000.00	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	$2,348,193.41	0.27%	0
		1	$203,692.74	0.02%	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY				
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	$3,909,701.60	0.45%	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$246,793.90	0.03%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	5	$1,152,250.00	0.13%	0
	CBC NATIONAL BANK	3	$977,830.00	0.11%	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$207,000.00	0.02%	0
	CENTRAL PACIFIC BANK	1	$534,194.21	0.06%	0
	CENTURY BANK	3	$829,948.08	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	15	$4,523,060.19	0.52%	0
	CHERRY CREEK MORTGAGE CO., INC,. I	1	$360,000.00	0.04%	0
	CHL MORTGAGE	5	$1,672,647.59	0.19%	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,866,674.00	0.21%	0
	CITYWIDE HOME LOANS A UTAH CORPOPATION	1	$417,000.00	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	33	$8,370,626.20	0.96%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$4,125,184.22	0.47%	0
	CMC HOME LENDING	1	$259,807.00	0.03%	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$138,196.11	0.02%	0
	COMMERCE MORTGAGE	3	$1,037,000.00	0.12%	0
	COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$270,359.90	0.03%	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	$336,500.00	0.04%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$379,200.00	0.04%	0
	COMMONWEALTH MORTGAGE OF TX LP	1	$336,000.00	0.04%	0
	COMMUNITY 1ST CREDIT UNION	3	$227,383.05	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$345,478.71	0.04%	0
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	3	$791,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	2	$636,532.03	0.07%	0
	COUNTY BANK	1	$24,962.35	0%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$313,527.07	0.04%	0
	CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION	1	$130,000.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	$1,802,947.57	0.21%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$360,050.00	0.04%	0
	DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM	1	$232,000.00	0.03%	0
	DESIGN MORTGAGE GROUP, INC	1	$202,650.00	0.02%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$229,320.37	0.03%	0

	DHI MORTGAGE COMPANY LTD	34	$5,227,642.99	0.6%	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$258,322.34	0.03%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$314,614.83	0.04%	0
	DHI MORTGAGE COMPANY, LTD	83	$15,276,105.96	1.75%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$343,835.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	$3,458,065.07	0.4%	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	$1,302,150.83	0.15%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$227,172.00	0.03%	0
	DIRECTIONS MORTGAGE, INC, AN OREGON	1	$146,500.00	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	10	$2,539,526.18	0.29%	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	$307,091.04	0.04%	0
	DUPACO COMMUNITY CREDIT UNION	1	$88,432.40	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	$3,488,097.51	0.4%	0
	ELITE FINANCING GROUP LLC	1	$215,681.78	0.02%	0
	ELITE FINANCING GROUP, LLC	1	$286,280.00	0.03%	0
	EMBRACE HOME LOANS, INC	1	$130,950.00	0.01%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.05%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$404,942.37	0.05%	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$394,250.00	0.05%	0
	EVERBANK	322	$98,800,996.17	11.3%	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$327,950.00	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$2,206,912.50	0.25%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,042.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,000.00	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$958,107.00	0.11%	0
	FBT MORTGAGE, LLC	2	$440,824.78	0.05%	0
	FIRST AMERICAN BANK	2	$250,179.02	0.03%	0
	FIRST CENTURY BANK N.A., A CORPORATION	1	$214,968.51	0.02%	0
	FIRST CENTURY BANK, N.A. A CORPORATION	1	$332,816.56	0.04%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	12	$5,525,600.52	0.63%	0
	FIRST CITIZENS NATIONAL BANK	1	$26,344.96	0%	0
		2	$349,250.00	0.04%	0

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION				
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$188,000.00	0.02%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$156,768.71	0.02%	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$247,634.64	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,400.00	0.02%	0
	FIRST HOME MORTAGE CORPORATION, A CORPORATION	1	$290,346.00	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	3	$627,253.32	0.07%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	$804,250.00	0.09%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	44	$14,835,171.66	1.7%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$996,550.00	0.11%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION	1	$173,520.00	0.02%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	$200,925.00	0.02%	0
	FIRST PRIORITY FINANCIAL INC	16	$3,856,611.19	0.44%	0
	FIRST PRIORITY FINANCIAL, INC	1	$126,000.00	0.01%	0
	FIRST SECURITY BANK	1	$168,880.26	0.02%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$435,742.71	0.05%	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$989,320.00	0.11%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION	1	$198,400.00	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	32	$9,716,698.64	1.11%	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$200,000.00	0.02%	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$215,200.00	0.02%	0
	GATEWAY MORTGAGE GROUP LLC	11	$2,353,623.00	0.27%	0
	GATEWAY MORTGAGE GROUP, LLC	29	$7,005,863.00	0.8%	0
	GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,450.00	0.02%	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	$4,714,055.19	0.54%	0
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	$155,800.00	0.02%	0
	GFI MORTGAGE,INC, A NEW YORK CORPORATION	1	$390,000.00	0.04%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	$915,554.00	0.1%	0
	GMH MORTGAGE SERVICES LLC	1	$338,500.00	0.04%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$195,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$207,100.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	2	$713,125.00	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	$1,581,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$338,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	$333,680.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$3,288,750.00	0.38%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$127,920.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$238,500.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$348,200.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	$388,771.49	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$249,000.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$407,500.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$358,000.00	0.04%	0
	GOTMORTGAGE.COM	1	$354,465.32	0.04%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$317,000.00	0.04%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$184,721.37	0.02%	0

	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$238,148.64	0.03%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$195,712.78	0.02%	0
	GREAT WESTERN BANK	4	$343,909.78	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$872,940.00	0.1%	0
	GSB MORTGAGE, INC	1	$314,454.67	0.04%	0
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.05%	0
	GUARANTEE MORTGAGE CORPORATION	11	$4,073,334.69	0.47%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$524,357.34	0.06%	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$349,199.00	0.04%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	$235,500.00	0.03%	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	$552,151.00	0.06%	0
	HANSCOM FEDERAL CREDIT UNION	17	$4,082,924.00	0.47%	0
	HILLS BANK & TRUST COMPANY	1	$131,038.45	0.01%	0
	HOME MORTGAGE CORPORATION, A CORPORATION	1	$284,570.75	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$317,291.00	0.04%	0
	HOMEFIRST MORTGAGE, LLC	4	$964,179.75	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	$365,750.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	$1,353,250.00	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	$582,600.00	0.07%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$414,862.31	0.05%	0
	HOUSTON CAPITAL MORTGAGE	5	$1,628,994.13	0.19%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$229,561.31	0.03%	0
	IHS MORTGAGE, LLC, A CORPORATION	1	$265,600.00	0.03%	0
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0
	IMORTGAGE.COM, INC	62	$16,521,028.27	1.89%	0
	IMORTGAGE.COM,INC	1	$407,550.00	0.05%	0
	INLANTA MORTGAGE, INC	2	$367,250.00	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,205,626.18	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	10	$898,355.01	0.1%	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$887,200.00	0.1%	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$199,200.00	0.02%	0
	JMAC LENDING, INCORPORATED	16	$5,908,481.31	0.68%	0
	JPMORGAN CHASE BANK, N.A	4	$448,653.21	0.05%	0
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	$188,515.64	0.02%	0
	KS MORTGAGE, A TEXAS CORPORATION	1	$297,551.17	0.03%	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$284,000.00	0.03%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$245,329.94	0.03%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$404,200.00	0.05%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$319,496.39	0.04%	0
	M K LENDING CORP	1	$347,440.00	0.04%	0
	M&T BANK	8	$1,503,992.58	0.17%	0
	MAGNOLIA STATE BANK	1	$259,000.00	0.03%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$423,500.00	0.05%	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$398,000.00	0.05%	0
	MANN MORTGAGE, LLC	11	$3,021,854.15	0.35%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$195,400.00	0.02%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$398,050.00	0.05%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$393,669.19	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,176,331.66	0.48%	0
	MAVERICK FUNDING CORP	1	$239,000.00	0.03%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$193,500.00	0.02%	0
	MAVERICK FUNDING CORP., NEW JERSEYCORPORATION	1	$238,600.00	0.03%	0
	MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	$416,371.94	0.05%	0
	MCCLAIN BANK	1	$200,000.00	0.02%	0
	MCGOWIN-KING MORTGAGE, LLC	2	$402,132.79	0.05%	0
	MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	$400,250.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$2,260,249.68	0.26%	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$249,896.00	0.03%	0
	MECHANICS BANK	6	$1,061,167.73	0.12%	0

	MEDALLION MORTGAGE COMPANY	1	$500,000.00	0.06%	0
	MEDALLION MORTGAGE COMPANY, LLC	19	$6,346,947.56	0.73%	0
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	$790,000.00	0.09%	0
	METROPOLITAN BANK	6	$962,978.92	0.11%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$295,200.00	0.03%	0
	MEVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$179,000.00	0.02%	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$173,900.00	0.02%	0
	MIDWESTONE BANK	2	$257,940.88	0.03%	0
	MILESTONE MORTGAGE, INC	1	$224,000.00	0.03%	0
	MONARCH BANK, A CORPORATION	1	$182,767.82	0.02%	0
	MONARCH MORTGAGE, A CORPORATION	1	$395,403.56	0.05%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	$197,494.45	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$779,500.00	0.09%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$318,000.00	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,109,500.00	0.13%	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	$175,500.00	0.02%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	23	$6,441,514.68	0.74%	0
	MORTGAGE EXPRESS, LLC,A OEGON LIMITED LIABILITY COMPANY	1	$297,000.00	0.03%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$657,400.00	0.08%	0
	MORTGAGE INVESTORS GROUP	34	$6,855,049.67	0.78%	0
	MORTGAGE MASTER INC	1	$193,401.70	0.02%	0
	MORTGAGE SERVICES III, L.L.C	1	$163,750.00	0.02%	0
	MORTGAGE SERVICES III, LLC	2	$411,688.23	0.05%	0
	MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$334,800.00	0.04%	0
	NATIONAL BANK OF COMMERCE	5	$1,118,938.23	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$370,441.22	0.04%	0
	NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	$175,000.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,000.00	0.01%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	$1,842,950.00	0.21%	0
	NEW PENN FINANCIAL ,LLC	1	$115,900.00	0.01%	0
	NEW PENN FINANCIAL, LLC	510	$131,473,661.04	15.04%	0
	NEW YORK COMMUNITY BANK	1	$99,594.35	0.01%	0

	NJ LENDERS CORP	1	$176,000.00	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$789,717.53	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$318,800.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	$4,092,212.00	0.47%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	29	$6,069,303.87	0.69%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	$127,200.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$187,300.00	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$647,034.11	0.07%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$223,850.00	0.03%	0
	NVR MORTGAGE FINANCE, INC	62	$16,756,598.03	1.92%	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$109,600.00	0.01%	0
	OA MORTGAGE SERVICES	2	$566,357.96	0.06%	0
	ON Q FINANCIAL, INC	13	$4,620,989.13	0.53%	0
	ONEWESTBANK, FSB	3	$454,728.59	0.05%	0
	OPEN MORTGAGE, LLC	1	$238,772.42	0.03%	0
	OPES ADVISORS, INC	2	$1,062,302.65	0.12%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	$1,508,347.29	0.17%	0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$153,902.93	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,650.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$229,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION	1	$244,150.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	$6,787,570.14	0.78%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	4	$1,260,342.98	0.14%	0
	PARKSIDE LENDING LLC	1	$463,316.43	0.05%	0
	PENN FINANCIAL, LLC	1	$268,594.85	0.03%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$313,405.00	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	$343,350.00	0.04%	0
		7	$1,969,000.00	0.23%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PEOPLES HOME EQUITY, INC	1	$177,000.00	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$478,500.00	0.05%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$364,000.00	0.04%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$632,200.00	0.07%	0
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$404,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$286,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	$764,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	$14,849,150.77	1.7%	0
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	$314,400.00	0.04%	0
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$479,022.00	0.05%	0
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$257,000.00	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	$214,255.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	55	$14,125,140.78	1.62%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN	1	$208,500.00	0.02%	0
	PLAZA HOME MORTGAGE INC	13	$3,982,245.35	0.46%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,964,990.93	0.22%	0
	PORTAGE COMMUNITY BANK	1	$198,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,371.94	0.05%	0
	PREMIER BANK - DUBUQUE	1	$119,802.75	0.01%	0
	PRESIDENTIAL BANK FSB	1	$220,357.04	0.03%	0
	PRIMARY RESIDENTIAL MORTGAE, INC	1	$348,000.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$234,000.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$244,800.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	98	$27,020,249.73	3.09%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$176,938.41	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$513,600.00	0.06%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	$25,136,185.00	2.88%	0
	PROVIDENT SAVINGS BANK, F.S.B	18	$6,851,490.80	0.78%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	$691,055.00	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$580,425.00	0.07%	0

	REGIONS BANK DBA REGIONS MORTGAGE	16	$977,111.60	0.11%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	9	$2,302,364.40	0.26%	0
	REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	$191,710.82	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,570,085.28	0.18%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	$933,500.00	0.11%	0
	RMC MORTGAGE CORPORATION	1	$114,000.00	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	$1,350,025.32	0.15%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,987.00	0.03%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$1,027,707.81	0.12%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$223,800.00	0.03%	0
	RPM MORTGAGE, INC	1	$206,788.08	0.02%	0
	RPM MORTGAGE, INC,, A CALIFORNIA CORPORATION	1	$208,685.22	0.02%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	66	$25,172,621.42	2.88%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$372,000.00	0.04%	0
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	$349,472.85	0.04%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,468,592.26	0.17%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$515,054.00	0.06%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	$1,883,750.00	0.22%	0
	SENTE MORTGAGE, INC	4	$837,787.86	0.1%	0
	SEVIER COUNTY BANK	1	$140,000.00	0.02%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$705,999.18	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$782,572.77	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	$262,612.55	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	$1,616,760.02	0.18%	0
	SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	$291,399.00	0.03%	0
	SMI LENDING, INC	2	$670,080.38	0.08%	0
	SOLERA NATIONAL BANK, A CORPORATION	5	$1,036,553.00	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA , INC	1	$298,250.00	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$206,000.00	0.02%	0
	SOUTHWEST BANK	1	$344,000.00	0.04%	0
	SPIRITBANK, A CORPORATION	1	$169,793.88	0.02%	0

	STATE FARM BANK, F.S.B	115	$27,865,556.74	3.19%	0
	STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	$120,218.66	0.01%	0
	STOCKTON MORTGAGE CORPORATION	2	$326,250.00	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$417,000.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	$1,957,350.00	0.22%	0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$292,500.00	0.03%	0
	SUN WEST MORTGAGE COMPANY, INC	28	$6,339,235.00	0.73%	0
	SUNWEST MORTGAGE COMPANY INC	9	$2,091,418.00	0.24%	0
	SUSQUEHANNA BANK	1	$117,726.31	0.01%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$711,000.00	0.08%	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	$110,000.00	0.01%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$219,600.00	0.03%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	$179,500.00	0.02%	0
	THE F&M BANK & TRUST COMPANY	1	$286,010.00	0.03%	0
	THE MORTGAGE COMPANY	1	$172,650.00	0.02%	0
	TJC MORTGAGE, INC	1	$131,805.54	0.02%	0
	TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$204,400.00	0.02%	0
	TRUSTMARK NATIONAL BANK	157	$29,014,718.28	3.32%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	$154,966.24	0.02%	0
	TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION	1	$145,130.96	0.02%	0
	U.S. BANK N.A	2	$362,329.93	0.04%	0
	UNIVERISAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$359,469.65	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	$194,706.30	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,670,160.93	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,305,734.83	0.49%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY	1	$316,740.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDLIABILITY COMPANY	1	$396,102.51	0.05%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$348,474.36	0.04%	0
	UNIVERSAL LENDING CORPORATION	2	$654,711.73	0.07%	0

		UNVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$202,000.00	0.02%	0
		US BANK, NATIONAL ASSOCIATION	1	$120,451.68	0.01%	0
		USA DIRECT FUNDING, A CORPORATION	4	$1,124,804.06	0.13%	0
		V.I.P. MORTGAGE, INC	3	$719,375.00	0.08%	0
		VALLEY BANK	3	$378,556.13	0.04%	0
		VALLEY MORTGAGE, INC	1	$94,378.25	0.01%	0
		VERITAS FUDNING LLC	1	$305,895.00	0.03%	0
		VERITAS FUNDING LLC	22	$5,274,749.00	0.6%	0
		VERITAS FUNDING, LLC	1	$249,000.00	0.03%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	8	$2,068,201.56	0.24%	0
		WALLICK AND VOLK, INC	6	$1,751,418.00	0.2%	0
		WATERSIDE MORTGAGE, INC	1	$138,000.00	0.02%	0
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$140,700.00	0.02%	0
		WESTSTAR MORTGAGE, INC	3	$794,000.00	0.09%	0
		WHOLESALE CAPITAL CORPORATION	14	$4,698,062.64	0.54%	0
		WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION	1	$395,000.00	0.05%	0
		WR STARKEY MORTGAGE, L.L.P	8	$2,082,987.64	0.24%	0
		Unavailable	3	$823,584.64	0.01%	0
Total			**3,285**	**$874,295,617.11**	**100%**	**0**
31418ATR9		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$264,256.98	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY	3	$878,857.35	0.07%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$167,528.95	0.01%	0
		1ST COLONIAL COMMUNITY BANK	1	$293,250.00	0.02%	0
		1ST RATE HOME MORTGAGE, INC	1	$253,200.00	0.02%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$139,596.39	0.01%	0
		AAA CAPITAL INVESTMENT, INC	1	$200,000.00	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,255.20	0.01%	0
		ACADEMY MORTGAGE CORP	1	$279,192.78	0.02%	0
		ACADEMY MORTGAGE CORPORATION	11	$2,328,528.83	0.18%	0
		ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	$91,734.77	0.01%	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$151,561.80	0.01%	0
		ACCUNET MORTGAGE LLC	6	$986,513.32	0.08%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY	1	$100,317.93	0.01%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.01%	0
		ACOPIA LLC	1	$121,149.73	0.01%	0

	ACOPIA, LLC	2	$416,867.26	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	$161,053.46	0.01%	0
	ADAMS MORTGAGE, LLC	2	$328,069.91	0.03%	0
	ADVANCE MORTGAGE CORPORATION	1	$244,000.00	0.02%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$307,500.00	0.02%	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$224,351.34	0.02%	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$297,397.67	0.02%	0
	AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION	1	$243,000.00	0.02%	0
	ALCOVA MORTGAGE LLC	2	$460,144.67	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$292,302.37	0.02%	0
	ALIANT BANK	1	$124,639.63	0.01%	0
	ALIANT MORTGAGE CORP	1	$218,143.66	0.02%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$328,000.00	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,894.69	0.01%	0
	ALLIED FIRST BANK	1	$116,800.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC	1	$452,969.23	0.04%	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$95,733.56	0.01%	0
	ALLY BANK	4	$1,073,672.16	0.08%	0
	ALLY BANK CORP	2	$497,318.34	0.04%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$131,000.00	0.01%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$303,738.47	0.02%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$168,014.23	0.01%	0
	AMERICA'S MORTGAGE, LLC	1	$211,000.00	0.02%	0
	AMERICAN CHARTERED BANK	1	$149,567.56	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC	4	$873,692.76	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$838,239.83	0.07%	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$116,500.00	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$87,254.66	0.01%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$432,250.00	0.03%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$717,050.63	0.06%	0
	AMERICAN HERITAGE CAPITAL LP	1	$273,619.83	0.02%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$389,688.88	0.03%	0
	AMERICAN KEN INC	1	$260,000.00	0.02%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	$149,229.00	0.01%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$136,000.00	0.01%	0
		1	$236,500.00	0.02%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$638,590.44	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$102,703.05	0.01%	0
	AMERICAN MORTGAGE SERVICES COMPANY	1	$145,989.76	0.01%	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$128,643.32	0.01%	0
	AMERICAN MTG & EQUITY CONS INC	1	$373,933.80	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$300,460.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$924,200.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORP	3	$676,694.06	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,106,840.68	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$224,360.28	0.02%	0
	AMERICAN PREFERRED LENDING	1	$202,788.77	0.02%	0
	AMERIS BANK A CORPORATION	1	$100,509.40	0.01%	0
	AMERIS BANK, A CORPORATION	1	$301,839.37	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$559,126.16	0.04%	0
	ANCHOR FUNDING INC	1	$250,276.38	0.02%	0
	ANCHOR MORTGAGE SERVICES INC	1	$134,616.17	0.01%	0
	ANDERSON BROTHERS BANK	1	$83,761.17	0.01%	0
	APEX HOME LOANS INC	1	$415,830.79	0.03%	0
	APEX HOME LOANS, INC	1	$211,000.00	0.02%	0
	APL FEDERAL CREDIT UNION	1	$372,921.80	0.03%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$229,753.99	0.02%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$242,299.45	0.02%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$279,790.03	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$299,645.62	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$528,302.69	0.04%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$215,000.00	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$431,751.69	0.03%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$219,391.70	0.02%	0
	ATLANTIC STEWARDSHIP BANK	1	$325,000.00	0.03%	0
	AUSTIN BANK, TEXAS N.A	1	$158,756.00	0.01%	0
	AVENUE MORTGAGE CORPORATION	1	$154,000.00	0.01%	0
	AXIOM FINANCIAL, LLC	1	$125,138.19	0.01%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$415,398.97	0.03%	0
	BANK OF AMERICA, N.A	205	$47,447,510.24	3.73%	0
	BANK OF ANN ARBOR	2	$494,270.93	0.04%	0
	BANK OF CLEVELAND	2	$313,413.84	0.02%	0
	BANK OF ENGLAND A CORPORATION	1	$348,891.26	0.03%	0
	BANK OF NORTH CAROLINA	3	$817,322.78	0.06%	0
	BANK OF THE JAMES	1	$185,000.00	0.01%	0
	BANK OF THE OZARKS	1	$311,100.53	0.02%	0
	BANKERS FUNDING GROUP, INC	1	$250,000.00	0.02%	0
	BANKFIRST FINANCIAL SERVICES	1	$159,088.79	0.01%	0
	BANKIOWA	1	$164,025.75	0.01%	0
	BANKPLUS	1	$109,682.87	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$408,900.00	0.03%	0
	BANKUNITED, N.A	2	$348,297.18	0.03%	0
	BANKVISTA	1	$252,270.62	0.02%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$241,820.06	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATI	1	$384,887.19	0.03%	0
	BAY EQUITY LLC	1	$285,175.48	0.02%	0
	BAY STATE SAVINGS BANK	1	$244,293.68	0.02%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$1,514,930.99	0.12%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$345,000.00	0.03%	0
	BERKSHIRE BANK	8	$2,414,711.70	0.19%	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	$199,447.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$187,000.00	0.01%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$353,976.56	0.03%	0
	BOND STREET MORTGAGE, LLC	3	$826,272.82	0.06%	0
	BRANCH BANKING AND TRUST COMPANY	6	$1,037,548.19	0.08%	0
	BRAND MORTGAGE GROUP, LLC	2	$559,797.82	0.04%	0
	BRAZOS NATIONAL BANK	1	$227,600.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE	3	$1,066,958.37	0.08%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$49,861.75	0%	0
	BRINKLEY MORTGAGE CORPORATION	1	$114,682.02	0.01%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$588,045.08	0.05%	0
	CALABASAS FUNDING CORP	1	$262,000.00	0.02%	0
	CALIFORNIA CORPORATION	1	$186,000.00	0.01%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	$270,952.01	0.02%	0
	CAPGROW HOME MORTGAGE LLC	1	$338,248.92	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	$2,082,000.00	0.16%	0
	CAPITAL CENTER, L.C.C	1	$322,800.00	0.03%	0

	CAPITAL CENTER, L.L.C	14	$2,846,967.56	0.22%	0
	CAPITAL CENTER, LLC	1	$92,739.23	0.01%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	$298,000.00	0.02%	0
	CAPSTAR LENDING, LLC	1	$163,889.18	0.01%	0
	CAPSTONE LENDING CORP	4	$1,227,605.73	0.1%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$172,002.69	0.01%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,151.92	0.02%	0
	CARTUS HOME LOANS	5	$1,136,674.00	0.09%	0
	CATALYST LENDING	1	$230,800.00	0.02%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$380,000.00	0.03%	0
	CBC NATIONAL BANK (GA)	3	$745,588.29	0.06%	0
	CENDERA FUDNING, INC	1	$230,000.00	0.02%	0
	CENTRAL BANK & TRUST CO	2	$429,757.46	0.03%	0
	CENTRAL BANK (MN)	1	$177,700.35	0.01%	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$358,976.45	0.03%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$355,000.00	0.03%	0
	CENTURY MORTGAGE COMPANY	1	$193,271.17	0.02%	0
	CERTUSBANK, N.A	2	$599,725.01	0.05%	0
	CHAMPION CREDIT UNION	1	$68,307.93	0.01%	0
	CHARTERWEST NATIONAL BANK	1	$129,500.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$383,200.00	0.03%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$278,511.92	0.02%	0
	CHOICEONE BANK	1	$121,600.00	0.01%	0
	CHURCHILL MORTGAGE CORPORATION	3	$536,328.38	0.04%	0
	CITIBANK,N.A	380	$69,288,432.09	5.44%	0
	CITIZENS BANK AND TRUST	1	$89,747.65	0.01%	0
	CITIZENS BANK OF ADA	1	$198,142.87	0.02%	0
	CITIZENS BANK OF LAS CRUCES	1	$224,360.28	0.02%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$71,000.00	0.01%	0
	CITIZENS COMMUNITY BANK	1	$199,431.36	0.02%	0
	CITY CREDIT UNION	1	$104,370.74	0.01%	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$127,137.50	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,076,700.00	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,500.00	0.01%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$142,786.30	0.01%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$124,900.00	0.01%	0
	CLASSIC NY MORTGAGE, LLC	1	$236,000.00	0.02%	0
	CLEARPOINT FUNDING INC	1	$308,000.00	0.02%	0
	COLDWELL BANKER HOME LOANS	4	$1,120,525.15	0.09%	0
	COLE TAYLOR BANK	17	$3,223,480.79	0.25%	0

	COLLINS COMMUNITY CREDIT UNION	1	$172,500.00	0.01%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$236,824.74	0.02%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,546,336.76	0.12%	0
	COLONIAL SAVINGS, F.A	3	$475,753.64	0.04%	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,214,677.68	0.1%	0
	COMERICA BANK	2	$428,150.00	0.03%	0
	COMMERCE MORTGAGE	1	$279,400.00	0.02%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$123,642.52	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	6	$1,165,000.00	0.09%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$499,646.84	0.04%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$232,272.52	0.02%	0
	COMMUNITY & SOUTHERN BANK	1	$205,340.19	0.02%	0
	COMMUNITY BANK	1	$242,000.00	0.02%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$145,000.00	0.01%	0
	COMMUNITY CHOICE CREDIT UNION	1	$159,000.00	0.01%	0
	COMMUNITY HOME LENDING, INC	1	$248,500.00	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	$138,011.94	0.01%	0
	COMMUNITY MORTGAGE LLC	2	$448,350.97	0.04%	0
	COMPASS BANK	6	$1,030,754.40	0.08%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$123,000.00	0.01%	0
	CONTINENTAL BANK	1	$374,400.00	0.03%	0
	CONTINENTAL HOME LOANS INC	1	$225,348.45	0.02%	0
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	$271,194.78	0.02%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$236,832.68	0.02%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$294,682.94	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	$280,201.06	0.02%	0
	CONUTYBANK, A BANKING CORPORATION	1	$321,084.49	0.03%	0
	CORNERSTONE HOME LENDING, INC	8	$1,730,663.62	0.14%	0
	CORNERSTONE MORTGAGE COMPANY	3	$1,208,098.53	0.09%	0
	CORP. INVESTORS MTG GROUP INC	1	$154,701.51	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$189,452.25	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$205,422.40	0.02%	0
	COUNSELORS MORTGAGE CORP	1	$373,600.00	0.03%	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	$159,516.67	0.01%	0
	COUNTYBANK	1	$165,820.57	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,446.47	0.02%	0

	CRESCENT MORTGAGE COMPANY	2	$472,000.00	0.04%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$103,000.00	0.01%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$120,000.00	0.01%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$535,372.22	0.04%	0
	CROSSLINE CAPITAL INC	2	$590,823.00	0.05%	0
	CSTONE MORTGAGE INC A CORPORATION	1	$238,030.72	0.02%	0
	CU AMERICA FINANCIAL SERVICES INC	1	$181,489.69	0.01%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$973,242.12	0.08%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$174,000.00	0.01%	0
	DAS ACQUISITION CO., LLC	1	$369,560.89	0.03%	0
	DAS ACQUISITION COMPANY LLC	2	$259,000.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC	1	$206,250.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$124,741.19	0.01%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$105,970.00	0.01%	0
	DE CAPITAL MORTGAGE, LLC	1	$356,494.27	0.03%	0
	DEL NORTE CREDIT UNION	1	$85,000.00	0.01%	0
	DESCO FEDERAL CREDIT UNION	1	$225,500.00	0.02%	0
	DESERET FIRST CREDIT UNION	1	$186,750.00	0.01%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,487.10	0.01%	0
	DIRECTORS FINANCIAL GROUP	1	$252,000.00	0.02%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$225,348.46	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$332,000.00	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,104,470.30	0.09%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$190,713.76	0.01%	0
	DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	$151,213.24	0.01%	0
	DOERING MORTGAGE CORPORATION	1	$208,397.46	0.02%	0
	DOMINION CAPITAL MORTGAGE INC	1	$199,328.39	0.02%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$134,890.00	0.01%	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$220,380.35	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$223,500.00	0.02%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$268,500.00	0.02%	0
	EASTLAND FINANCIAL CORPORATION	1	$190,970.51	0.01%	0
	EASY MORTGAGE, INC	2	$332,391.20	0.03%	0
	EDWARD JONES MORTGAGE, LLC	6	$1,092,714.45	0.09%	0

	EMBRACE HOME LOANS, INC	20	$4,622,115.29	0.36%	0
	EMERALD FINANCIAL LTD	1	$234,400.00	0.02%	0
	EMERY FEDERAL CREDIT UNION	1	$180,550.00	0.01%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$108,694.38	0.01%	0
	ENVOY MORTGAGE, LTD	7	$1,399,175.00	0.11%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$271,237.34	0.02%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$112,870.00	0.01%	0
	ERA MORTGAGE	2	$682,108.00	0.05%	0
	EVERBANK	243	$47,704,015.08	3.75%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$237,267.20	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$717,672.76	0.06%	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$160,255.67	0.01%	0
	FAIBWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,490.14	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,100,786.62	0.09%	0
	FARMERS AND MERCHANTS BANK-MD	1	$212,700.00	0.02%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$707,836.00	0.06%	0
	FEARON FINANCIAL LLC	1	$221,377.54	0.02%	0
	FEARON FINANCIAL, LLC	3	$605,917.54	0.05%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$250,000.00	0.02%	0
	FEDERATED MORTGAGE CORP	3	$579,948.64	0.05%	0
	FIDELITY STATE BANK	1	$167,250.00	0.01%	0
	FIFTH THIRD MORTGAGE COMPANY	71	$12,582,978.98	0.99%	0
	FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	$164,025.76	0.01%	0
	FIRST AMERICAN MORTGAGE, INC	1	$194,859.72	0.02%	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	$135,607.92	0.01%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$101,007.96	0.01%	0
	FIRST BANK	3	$537,972.07	0.04%	0
	FIRST CAPITAL BANK	2	$563,530.58	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$378,904.48	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$726,898.35	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$331,069.11	0.03%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$308,209.96	0.02%	0
	FIRST COMMUNITY BANK	1	$97,000.00	0.01%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$139,097.84	0.01%	0

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$117,659.82	0.01%	0
	FIRST FEDERAL BANK	6	$813,096.70	0.06%	0
	FIRST FEDERAL SAVINGS BANK	1	$217,081.04	0.02%	0
	FIRST FINANCIAL BANK, N.A	2	$325,206.41	0.03%	0
	FIRST FINANCIAL SERVICES	1	$359,500.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	3	$920,471.33	0.07%	0
	FIRST INDEPENDENCE BANK	1	$131,319.76	0.01%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$105,000.00	0.01%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$362,950.61	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$316,500.00	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$143,200.00	0.01%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$193,517.00	0.02%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$125,905.98	0.01%	0
	FIRST NATIONAL BANK	1	$303,135.66	0.02%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$201,866.35	0.02%	0
	FIRST NATIONAL BANK OF OMAHA	10	$1,371,040.00	0.11%	0
	FIRST OHIO HOME FINANCE INC	1	$111,500.00	0.01%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,411.88	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.03%	0
	FIRST SOUTHERN BANK	1	$153,122.97	0.01%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$278,400.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$297,384.70	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$72,044.58	0.01%	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$164,000.00	0.01%	0
	FIRST STATE BANK-TN	1	$221,488.21	0.02%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$63,619.99	0%	0
	FIRSTBANK	1	$164,384.00	0.01%	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$127,000.00	0.01%	0
	FIRSTCO MORTGAGE CORP	2	$295,395.94	0.02%	0
	FLAGSTAR BANK, FSB	19	$5,068,489.09	0.4%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,911,350.00	0.15%	0
	FLAGSTAR BANK,FSB	1	$139,500.00	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$665,990.61	0.05%	0
	FLORIDA CAPITAL BANK, NA	1	$119,750.00	0.01%	0
		1	$105,600.00	0.01%	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION				
	FLORIDA PARISHES BANK	1	$158,000.00	0.01%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$196,087.33	0.02%	0
	FOUNDATION MORTGAGE CORPORATION	1	$344,000.00	0.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,268,062.47	0.18%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	$168,532.72	0.01%	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,970.97	0.01%	0
	FRANKLIN MORTGAGE CORP	1	$188,000.00	0.01%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$676,000.00	0.05%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$98,900.00	0.01%	0
	FREEDOM MORTGAGE CORPORATION	12	$2,198,878.10	0.17%	0
	FT MORTGAGE, A KANSAS CORPORATION	2	$301,146.23	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,567.56	0.01%	0
	GARDNER FINANCIAL SERVICES	1	$350,022.98	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$109,134.46	0.01%	0
	GATEWAY BANK MORTGAGE, INC	6	$1,169,478.07	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	1	$227,296.00	0.02%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$383,000.00	0.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$272,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$200,145.06	0.02%	0
	GEORGETOWN MORTGAGE LLC	2	$398,529.43	0.03%	0
	GEORGETOWN MORTGAGE, LLC	1	$395,687.42	0.03%	0
	GEORGIA SAVINGS AND LOAN	1	$105,000.00	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$175,762.67	0.01%	0
	GMH MORTGAGE SERVICES LLC	2	$470,408.71	0.04%	0
	GMH MORTGAGE SERVICES, LLC	1	$205,276.55	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$550,725.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$99,619.61	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$101,157.15	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$321,465.99	0.03%	0
	GOLD WATER BANK,N.A., ISAOA ,A CORPORATION	1	$316,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$280,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$252,000.00	0.02%	0
	GOODMORTGAGE . COM	1	$146,400.00	0.01%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$327,480.50	0.03%	0

	GREAT WESTERN FINANCIAL SERVICES, INC	3	$828,314.85	0.07%	0
	GREEN TREE SERVICING LLC	43	$8,472,920.62	0.67%	0
	GREENTREE MORTGAGE COMPANY LP	1	$82,262.16	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP	4	$880,138.00	0.07%	0
	GREER STATE BANK	1	$245,168.75	0.02%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$99,711.71	0.01%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$181,000.00	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$104,000.00	0.01%	0
	GUARANTEED RATE	1	$361,869.01	0.03%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$310,000.00	0.02%	0
	GUARANTEED RATE, INC	1	$337,986.76	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$6,891,944.63	0.54%	0
	GULF COAST BANK AND TRUST	1	$253,267.73	0.02%	0
	GULF COAST BANK AND TRUST COMPANY	1	$56,840.18	0%	0
	GVC MORTGAGE INC	1	$95,000.00	0.01%	0
	HALLMARK HOME MORTGAGE LLC	1	$303,000.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,844.45	0.01%	0
	HANCOCK BANK	4	$728,260.20	0.06%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$317,095.87	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	1	$208,000.00	0.02%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$214,769.88	0.02%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$191,461.65	0.02%	0
	HOME FINANCE OF AMERICA INC	1	$97,000.00	0.01%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$246,400.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,091.49	0.02%	0
	HOMELAND COMMUNITY BANK	1	$49,694.30	0%	0
	HOMELAND MORTGAGE CO	1	$389,000.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA	1	$309,604.86	0.02%	0
	HOMESERVICES LENDING, LLC	6	$1,103,398.44	0.09%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$194,868.25	0.02%	0
	HOMESTEAD FUNDING CORP	1	$273,509.21	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$3,682,833.01	0.29%	0
	HOMETRUST BANK	1	$90,221.65	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$182,471.07	0.01%	0
	HOMETRUST MORTGAGE COMPANY	1	$175,750.00	0.01%	0
	HOMEWARD RESIDENTIAL INC	7	$1,347,440.00	0.11%	0
	HONDA FEDERAL CREDIT UNION	1	$267,700.00	0.02%	0
	HOWARD BANK	1	$200,000.00	0.02%	0
	HSBC BANK USA, N.A	22	$5,134,828.83	0.4%	0

	IAPPROVE LENDING	1	$190,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$451,500.00	0.04%	0
	IMORTGAGE.COM, INC	6	$1,400,347.21	0.11%	0
	INLAND HOME MORTGAGE COMPANY	1	$122,954.28	0.01%	0
	INLANTA MORTGAGE INC	1	$204,000.00	0.02%	0
	INLANTA MORTGAGE, INC	2	$458,868.65	0.04%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	2	$386,454.39	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$235,850.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$120,700.00	0.01%	0
	INTEGRITY FIRST FINANCIAL GRP	1	$320,074.58	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$597,853.45	0.05%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,467.45	0.01%	0
	INVESTAR BANK	2	$370,833.76	0.03%	0
	INWOOD NATIONAL BANK	1	$100,000.00	0.01%	0
	IQ CREDIT UNION	1	$160,000.00	0.01%	0
	ISERVE RESIDENTIAL LENDING LLC	1	$179,866.51	0.01%	0
	ISERVE RESIDENTIAL LENDING, LLC, ANARIZONA LIMITED LIABILITY	1	$190,702.01	0.01%	0
	JEFF DAVIS BANK & TRUST COMPANY	2	$420,295.45	0.03%	0
	JERSEY MORTGAGE CO	1	$130,000.00	0.01%	0
	JLB CORPORATION	1	$161,371.08	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$213,798.85	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$558,027.63	0.04%	0
	JLB CORPORATION DBA GOLDEN OALK LENDING, A MISSOURI CORPORATION	1	$134,000.00	0.01%	0
	JMAC LENDING, INC	6	$1,561,781.32	0.12%	0
	JOURNEY FINANCIAL	1	$205,000.00	0.02%	0
	JPMORGAN CHASE BANK, N.A	345	$84,061,609.03	6.6%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$118,666.33	0.01%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$135,500.00	0.01%	0
	KEYBANK NATIONAL ASSOCIATION	6	$1,421,122.80	0.11%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$262,781.57	0.02%	0
	KOHLER CREDIT	1	$138,500.00	0.01%	0
	KOHLER CREDIT UNION	1	$53,000.00	0%	0
	LADERA LENDING, INC	4	$1,225,812.83	0.1%	0
	LAKESIDE MORTGAGE COMPANY	1	$180,000.00	0.01%	0
	LEGACY GROUP LENDING, INC	1	$244,453.08	0.02%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$378,949.31	0.03%	0
	LEGACY TEXAS BANK	2	$459,514.22	0.04%	0
	LEGENDS BANK	1	$112,000.00	0.01%	0
	LEND SMART MORTGAGE LLC	1	$119,821.00	0.01%	0

	LEND SMART MORTGAGE, LLC	2	$327,988.05	0.03%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$112,350.00	0.01%	0
	LIBERTY FIRST C.U	2	$254,700.00	0.02%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$390,491.58	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$184,342.02	0.01%	0
	LINCOLN SAVINGS BANK	1	$160,300.00	0.01%	0
	LOANDEPOT.COM, LLC	11	$2,415,300.00	0.19%	0
	LOANLEADERS OF AMERICA INC	1	$218,535.52	0.02%	0
	LUCEY MORTGAGE CORP	1	$290,000.00	0.02%	0
	LUXURY MORTGAGE CORP	2	$603,930.95	0.05%	0
	LUXURY MORTGAGE CORP A CORPORATION	1	$241,321.46	0.02%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$363,962.23	0.03%	0
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.03%	0
	M&T BANK	3	$772,182.68	0.06%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$126,648.84	0.01%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$335,582.55	0.03%	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$218,000.00	0.02%	0
	MAS ASSOCIATES LLC	1	$286,000.00	0.02%	0
	MASON-MCDUFFIE MORTGAGE CORP	1	$410,812.24	0.03%	0
	MAVERICK FUNDING CORP	1	$218,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION	2	$763,316.53	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,348.45	0.02%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$207,666.13	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$242,000.00	0.02%	0
	MEGA CAPITAL FUNDING INC	2	$715,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$251,050.00	0.02%	0
	MEMBER MORTGAGE SERVICES, LTD	2	$258,273.79	0.02%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$154,553.14	0.01%	0
	MENNA COMPANY	1	$162,000.00	0.01%	0
	MERIDIAN BANK	1	$391,829.13	0.03%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$402,617.93	0.03%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$415,797.82	0.03%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$140,000.00	0.01%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$184,466.65	0.01%	0
	MIDSOUTH BANK	1	$257,600.00	0.02%	0
	MIDTOWN BANK AND TRUST CO	1	$236,316.75	0.02%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK	1	$65,000.00	0.01%	0

	COMPANY				
	MIDUSA CREDIT UNION, INC	1	$36,000.00	0%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$43,000.00	0%	0
	MIDWEST EQUITY MORTGAGE LLC	1	$208,848.80	0.02%	0
	MIDWEST FAMILY LENDING CORPORATION	1	$86,955.50	0.01%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$264,495.84	0.02%	0
	MIDWEST REGIONAL BANK	1	$134,840.26	0.01%	0
	MILEND, INC, A GEORGIA CORPORATION	1	$163,440.47	0.01%	0
	MILEND, INC. A GEORGIA CORPORATION	1	$205,430.42	0.02%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$245,400.00	0.02%	0
	MILESTONE MORTGAGE, INC	2	$238,000.00	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	10	$1,722,766.36	0.14%	0
	MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	0.03%	0
	MMO LLC, A TEXAS LLC	1	$156,500.00	0.01%	0
	MONARCH BANK	1	$188,554.84	0.01%	0
	MONARCH BANK, A CORPORATION	1	$249,289.20	0.02%	0
	MONARCH BANKDBA MONARCH MTG	2	$526,617.75	0.04%	0
	MORTGAGE 1 INC	1	$202,729.97	0.02%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$270,926.51	0.02%	0
	MORTGAGE 1 INCORPORATED	1	$195,642.17	0.02%	0
	MORTGAGE AMERICA, INC	5	$891,531.44	0.07%	0
	MORTGAGE BROKERS SERVICES, INC	1	$246,675.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES	2	$448,072.88	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	5	$1,360,400.00	0.11%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$260,000.00	0.02%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$382,801.29	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$215,385.87	0.02%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$143,601.84	0.01%	0
	MORTGAGE FINANCIAL GROUP, INC	1	$75,000.00	0.01%	0
	MORTGAGE FINANCIAL, INC	1	$151,561.79	0.01%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$225,339.38	0.02%	0
	MORTGAGE INVESTORS GROUP	5	$1,116,200.22	0.09%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$380,714.46	0.03%	0
	MORTGAGE MASTER INC	1	$216,400.00	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION	2	$403,557.70	0.03%	0
	MORTGAGE MASTER, INC	10	$2,409,127.61	0.19%	0
	MORTGAGE NETWORK, INC	1	$272,000.00	0.02%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$227,112.44	0.02%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$180,000.00	0.01%	0
	MORTGAGE SERVICES III, LLC	5	$1,121,009.96	0.09%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$574,000.00	0.05%	0

	MORTGAGE SPECIALISTS INCORPORATED	1	$228,000.00	0.02%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$274,239.63	0.02%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$292,189.87	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$136,605.04	0.01%	0
	MOVEMENT MORTGAGE LLC	1	$116,765.31	0.01%	0
	MOVEMENT MORTGAGE, LLC	1	$298,000.00	0.02%	0
	MSA MORTGAGE LLC	5	$1,119,976.96	0.09%	0
	NATIONS LENDING CORPORATION	4	$600,198.78	0.05%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$333,312.73	0.03%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$640,698.05	0.05%	0
	NBG DBA THE NTL BANK OF GA	1	$255,301.24	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$363,000.00	0.03%	0
	NETWORK FUNDING, LP	1	$129,000.00	0.01%	0
	NEW AMERICAN MORTGAGE, LLC	1	$307,810.04	0.02%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$914,852.60	0.07%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$114,000.00	0.01%	0
	NEW PENN FINANCIAL, LLC	43	$9,940,065.11	0.78%	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	0.02%	0
	NEW YORK COMMUNITY BANK	1	$307,124.30	0.02%	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$201,500.00	0.02%	0
	NFM, INC	1	$241,380.00	0.02%	0
	NJ LENDERS CORP	3	$711,226.50	0.06%	0
	NOLA LENDING GROUP	1	$155,357.03	0.01%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$519,289.87	0.04%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$261,244.68	0.02%	0
	NORTHFIELD SAVINGS BANK	1	$174,495.49	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$320,000.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$100,000.00	0.01%	0
	NOVA FINANCIAL & INVESTMENT CO	2	$495,740.85	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$450,046.23	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$325,608.59	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$131,126.11	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$177,000.00	0.01%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$994,900.00	0.08%	0
	NYCB MORTGAGE COMPANY, LLC	3	$583,975.00	0.05%	0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.02%	0
	OMEGA FINANCIAL SERVICES, INC	1	$122,460.46	0.01%	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	$272,000.00	0.02%	0
	ONE REPUBLIC INC	1	$129,012.55	0.01%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$103,363.40	0.01%	0
	ONE VISION FEDERAL CREDIT UNION	1	$69,600.00	0.01%	0
	OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA	1	$196,000.00	0.02%	0
	PACIFIC TRUST BANK	1	$302,660.83	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$239,751.97	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$340,043.88	0.03%	0
	PACIFIC TRUST BANK, FSB	1	$271,137.62	0.02%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.01%	0
	PACIFICBANC MORTGAGE	1	$279,214.91	0.02%	0
	PACOR MORTGAGE CORP	1	$305,800.00	0.02%	0
	PARAGON HOME LOANS INC	1	$223,200.00	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$392,369.28	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$145,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$239,308.10	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$380,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$888,965.67	0.07%	0
	PATRIOT BANK MORTGAGE INC	2	$274,220.74	0.02%	0
	PATRIOT COMMUNITY BANK	1	$232,000.00	0.02%	0
	PATRIOT NATIONAL BANK	1	$500,000.00	0.04%	0
	PEAPACK-GLADSTONE BANK	1	$310,000.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	8	$2,012,855.45	0.16%	0
	PEOPLES BANK	2	$364,974.95	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,504.41	0.02%	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$333,429.57	0.03%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$143,500.00	0.01%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$149,684.98	0.01%	0
	PEOPLES MORTGAGE COMPANY	1	$127,641.10	0.01%	0
	PERL MORTGAGE, INC	2	$375,728.68	0.03%	0
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$217,380.18	0.02%	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$172,000.00	0.01%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,303,552.15	0.1%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,308.10	0.02%	0
	PHH MORTGAGE CORPORATION	50	$11,236,789.31	0.88%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$208,000.00	0.02%	0
	PINNACLE BANK	3	$300,039.43	0.02%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$226,545.00	0.02%	0
	PINNACLE BANK OF SC	2	$311,250.00	0.02%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$312,500.00	0.02%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$565,743.06	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$923,359.43	0.07%	0
	PINNACLE MORTGAGE INC	1	$170,000.00	0.01%	0
	PIONEER BANK	1	$191,446.48	0.02%	0
	PLAINS COMMERCE BANK	1	$79,277.09	0.01%	0
	PLANTERS BANK & TRUST	1	$159,545.08	0.01%	0
	PLATINUM MORTGAGE, INC	2	$268,252.66	0.02%	0
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$125,000.00	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$930,115.58	0.07%	0
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.01%	0
	PLAZA HOME MORTGAGE, INC	15	$3,510,460.52	0.28%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$658,673.55	0.05%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$11,068,921.10	0.87%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$144,587.73	0.01%	0
	POLI MORTGAGE GROUP INC	1	$415,797.82	0.03%	0
	POLI MORTGAGE GROUP, INC	6	$1,671,866.13	0.13%	0
	POWERCO FEDERAL CREDIT UNION	1	$52,352.79	0%	0
	PPL GOLD CREDIT UNION	1	$135,623.97	0.01%	0
	PREMIER COMMERCIAL BANK	2	$511,700.26	0.04%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$328,861.69	0.03%	0
	PREMIER MORTGAGE CORP	1	$105,000.00	0.01%	0
	PREMIER MORTGAGE SERVICES INC	1	$138,809.70	0.01%	0
	PRESIDENTIAL BANK, FSB	5	$1,673,875.53	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,483.95	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,160,834.50	0.25%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,715,474.87	0.61%	0

	PRIORITY LENDING MORTGAGE CORPORATION	1	$134,200.00	0.01%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$181,600.00	0.01%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$288,550.00	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$785,377.04	0.06%	0
	PROGRESS BANK & TRUST	1	$226,621.66	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,124,812.00	0.32%	0
	PROSPERITY MORTGAGE COMPANY	5	$1,269,542.49	0.1%	0
	PRUDLER FUNDING	1	$223,000.00	0.02%	0
	PRYSMA LENDING GROUP LLC	1	$284,211.98	0.02%	0
	PULASKI BANK	1	$159,538.73	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,488.48	0.01%	0
	QUAD CITY BANK & TRUST	1	$67,607.23	0.01%	0
	QUAD CITY BANK AND TRUST COMPANY	1	$106,700.00	0.01%	0
	QUICKEN LOANS INC	596	$143,632,707.21	11.28%	0
	RADIUS FINANCIAL GROUP INC	2	$347,379.78	0.03%	0
	RANDOLPH BANK AND TRUST COMPANY	1	$186,000.00	0.01%	0
	RED OAK MORTGAGE INC	1	$540,000.00	0.04%	0
	REGENCY MORTGAGE CORPORATION	1	$236,316.75	0.02%	0
	REGIONS BANK DBA REGIONS MORTGAGE	52	$7,208,904.31	0.57%	0
	RELIANCE BANK	1	$188,000.00	0.01%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$121,242.68	0.01%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	$1,012,343.57	0.08%	0
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	$241,811.18	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	2	$438,023.34	0.03%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$106,000.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$214,800.00	0.02%	0
	RELIANT MORTGAGE COMPANY LLC	6	$1,495,750.00	0.12%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$393,311.38	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$454,150.00	0.04%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$231,331.16	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	$114,650.00	0.01%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$450,408.72	0.04%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$177,507.83	0.01%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,918.89	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$696,347.00	0.05%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$240,305.22	0.02%	0

	REVOLUTIONARY MORTGAGE CO	1	$447,850.00	0.04%	0
	RIVER VALLEY CREDIT UNION	2	$298,972.87	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$150,000.00	0.01%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$376,900.00	0.03%	0
	ROGUE FEDERAL CREDIT UNION	2	$192,800.00	0.02%	0
	ROSS MORTGAGE CORPORATION	1	$217,512.00	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY	49	$10,950,953.93	0.86%	0
	ROYAL UNITED MORTGAGE LLC	3	$352,788.45	0.03%	0
	RP FUNDING, INC	1	$200,000.00	0.02%	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$243,315.85	0.02%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,793,762.66	0.14%	0
	RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.02%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$196,800.00	0.02%	0
	RUOFF MORTGAGE COMPANY INC	1	$90,000.00	0.01%	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$75,410.00	0.01%	0
	SACRAMENTO 1ST MORTGAGE	2	$466,850.00	0.04%	0
	SAIL MORTGAGE CORPORATION	1	$304,618.29	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,500,900.00	0.12%	0
	SANDY SPRING BANK	1	$215,764.18	0.02%	0
	SAREY ENTERPRISES LLC	1	$149,666.40	0.01%	0
	SCBT	1	$110,380.86	0.01%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$234,300.00	0.02%	0
	SECURITY BANK	1	$186,000.00	0.01%	0
	SECURITY BANK & TRUST COMPANY	1	$60,000.00	0%	0
	SECURITY HOME MORTGAGE LLC	1	$258,053.89	0.02%	0
	SECURITY MORTGAGE FUNDING CORP	1	$186,981.57	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$178,498.11	0.01%	0
	SERVISFIRST BANK, A CORPORATION	2	$386,782.83	0.03%	0
	SEVERN SAVINGS BANK FSB	1	$312,500.00	0.02%	0
	SHELTER MORTGAGE COMPANY LLC	1	$216,775.59	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$100,000.00	0.01%	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$216,491.28	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$225,357.44	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$102,703.06	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$327,080.33	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$409,318.66	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$236,316.75	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,330.00	0.01%	0
	SKYLINE FINANCIAL CORPORATION	1	$324,088.74	0.03%	0
	SMARTBANK	1	$152,000.00	0.01%	0

	SOLERA NATIONAL BANK, A CORPORATION	1	$402,000.00	0.03%	0
	SOMERSET LENDING CORP	2	$304,020.81	0.02%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$187,626.00	0.01%	0
	SOOPER CREDIT UNION	1	$189,781.15	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$562,487.34	0.04%	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	$145,000.00	0.01%	0
	SOUTHPOINT BANK	1	$163,546.54	0.01%	0
	SOUTHWESTERN MOR	1	$239,400.00	0.02%	0
	SRP FEDERAL CREDIT UNION	1	$223,500.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT	1	$266,000.02	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$112,193.27	0.01%	0
	STARION FINANCIAL	1	$206,000.00	0.02%	0
	STATE FARM BANK, F.S.B	28	$4,072,742.42	0.32%	0
	STEARNS LENDING INC	48	$11,069,162.00	0.87%	0
	STEWARD INVESTMENTS INC	1	$261,055.65	0.02%	0
	STIFEL BANK AND TRUST	1	$263,238.91	0.02%	0
	STOCKMAN BANK	2	$549,000.14	0.04%	0
	STOCKTON MORTGAGE CORPORATION	1	$99,000.00	0.01%	0
	STONEGATE MORTGAGE CORPORATION	17	$3,231,225.00	0.25%	0
	STRATIS FINANCIAL CORP	2	$606,000.00	0.05%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$126,633.87	0.01%	0
	SUMMIT FUNDING INC	2	$490,000.00	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$209,709.95	0.02%	0
	SUMMIT MORTGAGE BANKERS INC	1	$225,348.46	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$732,285.03	0.06%	0
	SUMMIT MORTGAGE CORPORATION	2	$414,791.78	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$335,958.09	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$198,531.92	0.02%	0
	SUNMARK FEDERAL CREDIT UNION	1	$263,000.00	0.02%	0
	SUNTRUST MORTGAGE, INC	278	$68,091,376.82	5.35%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	$388,500.00	0.03%	0
	SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$333,000.00	0.03%	0
	SYNOVUS MORTGAGE CORP	4	$803,586.06	0.06%	0
	T.J. FINANCIAL, INC	3	$807,721.98	0.06%	0
	TERRACE MORTGAGE COMPANY	4	$1,005,066.45	0.08%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$174,516.13	0.01%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$265,000.00	0.02%	0
	THE BUSINESS BANK	1	$267,248.56	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$666,034.02	0.05%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$175,200.45	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$328,000.00	0.03%	0
	THE FEDERAL SAVINGS BANK	4	$1,319,298.09	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$237,313.87	0.02%	0
	THE FIRST STATE BANK	1	$183,476.85	0.01%	0
	THE HUNTINGTON NATIONAL BANK	16	$1,969,199.57	0.15%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,537.50	0.01%	0
	THE MORTGAGE FIRM INC	2	$418,000.00	0.03%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$222,226.81	0.02%	0
	THE MORTGAGE OUTLET, INC	2	$350,000.00	0.03%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$124,500.00	0.01%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$279,192.78	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$122,655.12	0.01%	0
	THE SOUTHWESTERN	1	$213,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$250,794.83	0.02%	0
	TOP FLITE FINANCIAL, INC	1	$154,000.00	0.01%	0
	TOPMARK FEDERAL CREDIT UNION	1	$67,000.00	0.01%	0
	TOWN SQUARE BANK	1	$48,500.00	0%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$129,635.50	0.01%	0
	TOWNEBANK MORTGAGE	4	$966,406.03	0.08%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$415,847.00	0.03%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$245,000.00	0.02%	0
	TRADITION MORTGAGE	2	$511,455.78	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	2	$639,263.14	0.05%	0
	TRISTAR FINANCE, INC	1	$242,000.00	0.02%	0
	TROJAN HOME LOANS, INC	2	$458,692.12	0.04%	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$164,830.00	0.01%	0
	TRUSTMARK NATIONAL BANK	21	$3,408,789.52	0.27%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,561.91	0.01%	0
	TWO RIVER COMMUNITY BANK	1	$261,000.00	0.02%	0
	U.S. BANK N.A	24	$5,362,894.28	0.42%	0
	UARK FEDERAL CREDIT UNION	1	$73,291.02	0.01%	0
	UBS AG, TAMPA BRANCH	3	$712,900.00	0.06%	0
	UMB BANK, N.A	1	$236,150.00	0.02%	0
	UNION BANK & TRUST CO., A CORPORATION	1	$125,000.00	0.01%	0
	UNION CENTER NATIONAL	2	$569,500.00	0.04%	0

	UNION MORTGAGE GROUP INC	1	$156,847.30	0.01%	0
	UNION MORTGAGE GROUP, INC	2	$513,821.77	0.04%	0
	UNION NATIONAL MORTGAGE	2	$526,500.00	0.04%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$129,241.66	0.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$89,740.54	0.01%	0
	UNITED BANK INC	3	$295,701.26	0.02%	0
	UNITED BANK, INC	1	$168,000.00	0.01%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	$310,000.00	0.02%	0
	UNITED STATES COAST GUARD COMMUNITY C U	1	$124,649.52	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$339,348.85	0.03%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$164,537.36	0.01%	0
	UNIVERSAL LENDING CORPORATION	1	$61,325.14	0%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$196,830.91	0.02%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$177,500.00	0.01%	0
	USE CREDIT UNION	1	$292,500.00	0.02%	0
	V.I.P. MORTGAGE INC	1	$395,204.24	0.03%	0
	VANTAGE POINT BANK	2	$578,936.87	0.05%	0
	VANTAGESOUTH BANK	1	$415,797.82	0.03%	0
	VERITAS FUNDING LLC	1	$113,186.18	0.01%	0
	VICTORIA FINANCIAL CORP	1	$223,000.00	0.02%	0
	VICTORIAN FINANCE LLC	1	$87,753.26	0.01%	0
	VILLAGE BANK MORTGAGE CORP	1	$223,362.53	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$329,074.72	0.03%	0
	WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST	1	$125,636.75	0.01%	0
	WARD LENDING GROUP, LLC	1	$219,950.00	0.02%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$398,894.01	0.03%	0
	WATSON GROUP FINANCIAL CORPORATION	1	$134,621.48	0.01%	0
	WEBSTER BANK, N.A	31	$6,197,335.80	0.49%	0
	WEICHERT FINANCIAL SERVICES	1	$261,000.00	0.02%	0
	WELLESLEY BANK	1	$281,695.40	0.02%	0
	WELLS FARGO BANK, N.A	1,933	$373,345,231.13	29.31%	0
	WEST TOWN SAVINGS BANK	1	$310,115.77	0.02%	0
	WESTBURY BANK	1	$129,000.00	0.01%	0
	WESTERN SECURITY BANK	1	$168,000.00	0.01%	0
	WESTSTAR MORTGAGE CORP	1	$417,000.00	0.03%	0
	WHIDBEY ISLAND BANK	2	$528,484.79	0.04%	0
	WHOLESALE CAPITAL CORPORATION	1	$143,191.71	0.01%	0
	WILLAMETTE VALLEY BANK	2	$272,300.00	0.02%	0

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$169,011.35	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$179,481.07	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$164,524.35	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$155,053.84	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$152,072.41	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA	1	$174,409.60	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$698,254.48	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$141,998.89	0.01%	0
		WOOD & HUSTON BANK	1	$56,837.93	0%	0
		WOODFOREST NATIONAL BANK	1	$357,000.00	0.03%	0
		WORTHINGTON FEDERAL BANK	2	$376,611.89	0.03%	0
		WRIGHT-PATT CREDIT UNION, INC	8	$1,045,688.16	0.08%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$573,717.26	0.05%	0
		WYNDHAM CAPITAL MORTGAGE	1	$223,662.27	0.02%	0
		WYNDHAM CAPITAL MORTGAGE INC	3	$763,488.25	0.06%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$780,800.00	0.06%	0
		Unavailable	27	$5,895,687.36	0.4%	0
Total			**6,069**	**$1,273,596,207.24**	**100%**	**0**
31418ATS7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$135,039.35	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY	5	$989,100.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	2	$201,320.56	0.03%	0
		ACOPIA, LLC	1	$124,105.49	0.02%	0
		ACOPIA, LLC A CORPORATION	1	$117,600.00	0.02%	0
		ACOPIA, LLC, A CORPORATION	1	$50,000.00	0.01%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$163,819.25	0.03%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$103,533.76	0.02%	0
		ADVANCE MORTGAGE CORPORATION	1	$211,460.00	0.04%	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.06%	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$811,506.67	0.14%	0
	ALLIED FIRST BANK	2	$235,793.15	0.04%	0
	ALTANA FEDERAL CREDIT UNION	1	$137,827.71	0.02%	0
	AMCAP MORTGAGE	2	$588,170.30	0.1%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$571,611.00	0.1%	0
	AMERICAN EQUITY MORTGAGE, INC	3	$319,500.00	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$258,115.14	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$200,000.00	0.03%	0
	AMERICAN FINANCIAL FUNDING CORP	2	$176,900.00	0.03%	0
	AMERICAN FINANCING	1	$80,700.00	0.01%	0
	AMERICAN FINANCING CORPORATION	2	$205,388.06	0.03%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$78,000.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$92,334.49	0.02%	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$149,125.16	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$301,000.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,500.00	0.04%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$150,905.19	0.03%	0
	AMERICASH	1	$188,150.00	0.03%	0
	AMERIPRO FUNDING, INC	1	$301,810.39	0.05%	0
	ANCHOR FUNDING, INC	1	$129,075.74	0.02%	0
	ANCHOR MORTGAGE SERVICES, INC	2	$281,617.56	0.05%	0
	ANDERSON BROTHERS BANK	1	$66,000.00	0.01%	0
	ANGEL OAK FUNDING LLC	1	$128,380.72	0.02%	0
	ARBOR MORTGAGE CORPORATION	1	$161,500.00	0.03%	0
	ARIZONA FEDERAL CREDIT UNION	2	$206,000.00	0.03%	0
	ARMSTRONG BANK BANK	1	$70,000.00	0.01%	0
	ASCENT HOME LOANS, INC	2	$345,368.79	0.06%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$84,143.53	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$613,311.46	0.1%	0
	ASSURED MORTGAGE, INC	1	$49,642.20	0.01%	0
	ATLANTIC HOME LOANS, INC	1	$125,000.00	0.02%	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$191,800.00	0.03%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$145,081.13	0.02%	0
	BANCO POPULAR NORTH AMERICA	2	$438,675.82	0.07%	0
	BANK 21	2	$465,837.90	0.08%	0

	BANK OF AMERICA, N.A	159	$23,321,419.70	3.95%	0
	BANK OF BLUE VALLEY	1	$115,040.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,819.25	0.03%	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$266,094.60	0.05%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$104,740.12	0.02%	0
	BANK OF THE OZARKS	1	$117,491.87	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$86,381.45	0.01%	0
	BANKERS FUNDING GROUP, INC	1	$130,600.00	0.02%	0
	BANKFIRST FINANCIAL SERVICES	1	$68,069.38	0.01%	0
	BANKUNITED, N.A	1	$273,057.51	0.05%	0
	BANNER BANK	1	$106,353.44	0.02%	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$61,752.14	0.01%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$92,400.81	0.02%	0
	BERKSHIRE BANK	3	$638,939.76	0.11%	0
	BFG FEDERAL CREDIT UNION	1	$53,200.00	0.01%	0
	BLACK HILLS COMMUNIT BANK, N.A	1	$117,607.85	0.02%	0
	BLUE BRICK FINANCIAL LLC	1	$133,505.00	0.02%	0
	BLUFI LENDING CORPORATION	1	$118,280.39	0.02%	0
	BONDCORP REALTY SERVICES, INC	1	$150,000.00	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	47	$8,012,963.28	1.36%	0
	BRAND MORTGAGE GROUP, LLC	1	$81,714.87	0.01%	0
	BRECO FEDERAL CREDIT UNION	1	$55,063.00	0.01%	0
	BRIDGEVIEW BANK MORTGAGE CO	1	$83,781.94	0.01%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$580,098.78	0.1%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$258,163.48	0.04%	0
	CA LENDING INC	1	$220,000.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS	1	$417,000.00	0.07%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$783,800.00	0.13%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$241,835.80	0.04%	0
	CAPE BANK	1	$70,000.00	0.01%	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$149,000.00	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	$1,655,200.00	0.28%	0
	CAPITAL CENTER, L.C.C	1	$143,400.00	0.02%	0
	CAPITAL CENTER, L.L.C	13	$2,118,240.00	0.36%	0
	CAPITAL CENTER, LLC	1	$118,800.00	0.02%	0
	CAPSTAR LENDING, LLC	1	$115,350.00	0.02%	0
	CAPSTONE LENDING CORP	1	$256,369.32	0.04%	0
	CBC NATIONAL BANK	1	$100,000.00	0.02%	0
	CBC NATIONAL BANK (GA)	3	$483,289.96	0.08%	0
	CENDERA FUNDING, INC	1	$163,774.51	0.03%	0
	CENTENNIAL LENDING GROUP, LLC	1	$380,000.00	0.06%	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$45,000.00	0.01%	0

	CENTURY 21 MORTGAGE	2	$184,135.00	0.03%	0
	CERTUSBANK	1	$83,505.95	0.01%	0
	CERTUSBANK, N.A	1	$336,959.60	0.06%	0
	CF FUNDING, CORPORATION	1	$82,000.00	0.01%	0
	CHAMPION CREDIT UNION	1	$110,200.51	0.02%	0
	CHARTERWEST NATIONAL BANK	1	$49,096.14	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$106,934.27	0.02%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$290,073.83	0.05%	0
	CHICAGO FINANCIAL SERVICES, INC	1	$317,710.06	0.05%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$337,551.11	0.06%	0
	CHOICEONE FINANCIAL SERVICES, INC	1	$120,316.28	0.02%	0
	CHRISTENSEN FINANCIAL, INC	1	$143,200.00	0.02%	0
	CHURCHILL MORTGAGE CORP	1	$113,352.04	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	6	$1,007,093.07	0.17%	0
	CITIBANK,N.A	309	$50,019,346.33	8.47%	0
	CITIZENS BANK	1	$177,500.00	0.03%	0
	CITYWIDE HOME LOANS	2	$178,912.24	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,000.00	0.05%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$120,000.00	0.02%	0
	CLEARPOINT FUNDING INC	1	$291,500.00	0.05%	0
	CMCO MORTGAGE, LLC	1	$73,000.00	0.01%	0
	COASTAL COMMERCE BANK	1	$51,892.66	0.01%	0
	COASTALSTATES BANK	1	$123,750.00	0.02%	0
	COASTWAY COMMUNITY BANK	1	$105,216.84	0.02%	0
	COLE TAYLOR BANK	19	$3,554,101.86	0.6%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	$2,354,807.31	0.4%	0
	COLONIAL SAVINGS, F.A	7	$593,756.06	0.1%	0
	COMERICA BANK	2	$284,737.94	0.05%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	$867,592.75	0.15%	0
	COMMONWEALTH MORTGAGE, LLC	7	$988,000.00	0.17%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$162,794.99	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	$152,793.12	0.03%	0
	COMMUNITY MORTGAGE LLC	1	$133,500.00	0.02%	0
	COMPASS BANK	22	$2,343,586.46	0.4%	0
	CONTINENTAL BANK	1	$204,525.85	0.03%	0
	CORNERSTONE HOME LENDING, INC	3	$421,548.54	0.07%	0
	CORRIDOR MORTGAGE GROUP, INC	1	$114,182.38	0.02%	0
	COVENANT MORTGAGE, LLC	1	$182,399.81	0.03%	0
	CREDIT UNION OF TEXAS	1	$42,800.00	0.01%	0
	CRESCENT MORTGAGE COMPANY	4	$352,105.92	0.06%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$154,614.03	0.03%	0
	CS FINANCIAL INC	1	$128,000.00	0.02%	0
		3	$449,957.13	0.08%	0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$713,867.78	0.12%	0
	DAS ACQUISITION COMPANY LLC	1	$250,000.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC	1	$121,126.96	0.02%	0
	DATA MORTGAGE INC	1	$122,000.00	0.02%	0
	DESCO FEDERAL CREDIT UNION	1	$95,300.00	0.02%	0
	DESERET FIRST CREDIT UNION	2	$236,000.00	0.04%	0
	DEVERE MORTGSGE CORPORATION	1	$138,998.15	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	$186,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	1	$230,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$700,577.35	0.12%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$100,000.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$55,601.85	0.01%	0
	E-TENG CORP	1	$221,000.00	0.04%	0
	EAST IDAHO CREDIT UNION	1	$32,885.13	0.01%	0
	EMBRACE HOME LOANS, INC	17	$1,280,589.25	0.22%	0
	ENCOMPASS LENDING GROUP LP	1	$162,841.58	0.03%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$64,000.00	0.01%	0
	ENVOY MORTGAGE, LTD	5	$621,715.18	0.11%	0
	EQUITY BANK	1	$103,246.06	0.02%	0
	EQUITY LOANS LLC	1	$225,871.99	0.04%	0
	EQUITY LOANS, LLC	1	$150,697.96	0.03%	0
	EVERBANK	91	$12,958,520.13	2.2%	0
	EVERET FINANCIAL INC	1	$49,288.11	0.01%	0
	EVERETT FINANCIAL INC	2	$271,792.35	0.05%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$157,400.00	0.03%	0
	EVERETT FINANCIAL, INC	1	$73,911.34	0.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$292,891.03	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$602,775.57	0.1%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,737.01	0.03%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,963.21	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$179,704.75	0.03%	0
	EVOLVE BANK & TRUST	1	$148,706.55	0.03%	0
	F & M BANK, A BANKING CORPORATION	1	$104,045.16	0.02%	0
	F&M BANK	4	$801,312.45	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$662,367.87	0.11%	0

	FARMERS AND MERCHANTS BANK	1	$45,000.00	0.01%	0
	FEARON FINANCIAL LLC	1	$159,840.37	0.03%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$158,855.03	0.03%	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$111,203.72	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$187,076.97	0.03%	0
	FFC MORTGAGE CORPORATION	1	$144,670.83	0.02%	0
	FFSI , INC	1	$117,155.58	0.02%	0
	FIRST ABILENE FEDERAL CREDIT UNION	2	$116,993.17	0.02%	0
	FIRST BANK	1	$104,756.74	0.02%	0
	FIRST CAPITAL BANK OF KY	1	$185,500.00	0.03%	0
	FIRST COAST COMMUNITY CREDIT UNION	1	$78,582.69	0.01%	0
	FIRST COMMUNITY BANK	2	$153,381.21	0.03%	0
	FIRST COMMUNITY BANK (SC)	1	$150,000.00	0.03%	0
	FIRST COMMUNITY BANK AND TRUST	1	$25,000.00	0%	0
	FIRST FEDERAL BANK	1	$112,947.87	0.02%	0
	FIRST FINANCIAL SERVICES	1	$155,000.00	0.03%	0
	FIRST FINANCIAL SERVICES, INC	1	$233,000.00	0.04%	0
	FIRST HOME MORTGAGE CORP	1	$83,104.92	0.01%	0
	FIRST INDEPENDENCE BANK	1	$158,855.03	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$99,687.52	0.02%	0
	FIRST MERCHANTS BANK	1	$37,936.19	0.01%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$250,000.00	0.04%	0
	FIRST MORTGAGE SOLUTIONS LLC	2	$311,700.00	0.05%	0
	FIRST NATIONAL BANK	1	$94,315.74	0.02%	0
	FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.01%	0
	FIRST NATIONAL BANK IN DERIDDER	2	$186,000.00	0.03%	0
	FIRST NATIONAL BANK OF OMAHA	6	$577,850.85	0.1%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$96,500.00	0.02%	0
	FIRST OPTION MORTGAGE, LLC	1	$104,500.00	0.02%	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0
	FIRST PREMIER BANK	1	$65,025.16	0.01%	0
	FIRST PRIORITY FINANCIAL INC	1	$99,289.03	0.02%	0
	FIRST SOUTHERN BANK	1	$67,000.00	0.01%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$117,100.00	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$76,750.00	0.01%	0
	FIRST UTAH BANK	1	$148,933.55	0.03%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$63,296.76	0.01%	0
	FIRSTBANK	1	$175,202.84	0.03%	0

	FISHER FINANCIAL GROUP INC	1	$150,000.00	0.03%	0
	FLAGSTAR BANK	1	$108,000.00	0.02%	0
	FLAGSTAR BANK, FSB	17	$2,465,202.85	0.42%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$383,410.00	0.06%	0
	FLAGSTAR BANK,FSB	2	$216,000.00	0.04%	0
	FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.07%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CLORIDA CORPORATION	1	$114,000.00	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$412,039.86	0.07%	0
	FOCUS BANK	1	$178,711.91	0.03%	0
	FORCHT BANK	2	$155,143.37	0.03%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$90,000.00	0.02%	0
	FORT WORTH TELCO CREDIT UNION	1	$99,279.73	0.02%	0
	FORTUNE FINANCIAL SERVICES COMPANY	1	$180,000.00	0.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$895,272.56	0.15%	0
	FREEDOM HOME MORTGAGE CORPORATION	4	$604,000.00	0.1%	0
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$208,650.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION	23	$3,648,096.75	0.62%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$85,000.00	0.01%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$80,250.00	0.01%	0
	FRESNO FIRST BANK	2	$266,000.00	0.05%	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.01%	0
	GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.01%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$38,500.00	0.01%	0
	GENCO FEDERAL CREDIT UNION	1	$119,500.00	0.02%	0
	GEORGIA UNITED CREDIT UNION	1	$66,136.79	0.01%	0
	GERSHMAN INVESTMENT CORPORATION	1	$164,621.54	0.03%	0
	GLENDENNING MORTGAGE CORPORATION	1	$75,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	$798,669.60	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$190,400.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,400.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$358,039.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA	1	$73,000.00	0.01%	0

	CORPORATION				
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$205,000.00	0.03%	0
	GOODMORTGAGE.COM A CORPORATION	1	$135,200.00	0.02%	0
	GOOGAIN, INC	1	$230,000.00	0.04%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$59,570.64	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$822,641.66	0.14%	0
	GREATER TEXAS FEDERAL CREDIT UNION	3	$328,403.04	0.06%	0
	GREEN TREE SERVICING LLC	54	$6,370,411.86	1.08%	0
	GREENCHOICE BANK	1	$221,754.92	0.04%	0
	GREENTREE MORTGAGE COMPANY LP	1	$81,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$99,284.39	0.02%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$140,000.00	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,828,915.50	0.31%	0
	GVC MORTGAGE, INC	1	$150,000.00	0.03%	0
	HALLMARK HOME MORTGAGE LLC	1	$90,400.00	0.02%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$125,000.00	0.02%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$161,400.00	0.03%	0
	HEARTLAND NATIONAL BANK	1	$39,715.61	0.01%	0
	HERSHEY FEDERAL CREDIT UNION	1	$290,293.94	0.05%	0
	HIGH POINT BANK AND TRUST COMPANY	1	$117,944.33	0.02%	0
	HOME FINANCE OF AMERICA INC	1	$156,000.00	0.03%	0
	HOME SAVINGS BANK	1	$75,105.12	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$133,000.00	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$84,391.73	0.01%	0
	HOMESERVICES LENDING, LLC	3	$397,155.03	0.07%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$267,200.00	0.05%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$119,141.27	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,076,950.00	0.18%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$59,151.23	0.01%	0
	HOMEWARD RESIDENTIAL INC	5	$586,000.00	0.1%	0
	HORTHSTAR BANK	1	$267,000.00	0.05%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$72,487.71	0.01%	0
	HSBC BANK USA, N.A	5	$1,043,718.84	0.18%	0
	HURON VALLEY FINANCIAL	2	$203,000.00	0.03%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	$195,881.35	0.03%	0
	IMORTGAGE.COM, INC	2	$206,260.00	0.03%	0

	INC DBA FOUNDATION FINANCIAL GROUP	1	$107,227.14	0.02%	0
	INFINITE MORTGAGE SERVICES	1	$335,000.00	0.06%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$115,794.34	0.02%	0
	INLANTA MORTGAGE, INC	2	$307,458.79	0.05%	0
	INTEGRA LENDING GROUP LLC	1	$201,957.38	0.03%	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$111,203.72	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$163,000.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$370,313.41	0.06%	0
	INTEGRITY FEDERAL CREDIT UNION	1	$163,208.00	0.03%	0
	INTEGRITY FIRST FINANCIAL GROUP	1	$180,308.88	0.03%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$68,000.00	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$143,955.62	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$80,000.00	0.01%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN	1	$61,400.00	0.01%	0
	JPMORGAN CHASE BANK, N.A	354	$40,125,190.65	6.8%	0
	KANSAS STATE BANK	1	$54,611.51	0.01%	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$91,249.80	0.02%	0
	KENILWORTH FINANCIAL INC	1	$211,600.00	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	17	$2,106,905.33	0.36%	0
	KEYSTONE BANK	1	$79,423.79	0.01%	0
	KING FINANCIAL GROUP INC	1	$162,215.44	0.03%	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	$248,337.90	0.04%	0
	LENDING SOLUTIONS	4	$302,577.30	0.05%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$84,000.00	0.01%	0
	LENDING SOLUTIONS, INC	1	$79,000.00	0.01%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$163,000.00	0.03%	0
	LIBERTY BANK OF ARKANSAS	1	$17,000.00	0%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$271,984.18	0.05%	0
	LINCOLN SAVINGS BANK	2	$173,792.13	0.03%	0
	LOANDEPOT.COM, LLC	19	$3,209,100.00	0.54%	0
	LOWELL CO-OPERATIVE BANK	1	$275,000.00	0.05%	0
	M&F BANK	1	$172,476.06	0.03%	0
	M&F BANK, CORPORATION	1	$102,500.06	0.02%	0
	M&T BANK	44	$5,243,092.65	0.89%	0
	MANN MORTGAGE, LLC	1	$116,752.97	0.02%	0
	MARKET CONSULTING MORTGAGE INC	2	$233,000.00	0.04%	0
	MARKET MORTGAGE CO., LTD	1	$138,501.72	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,177.05	0.02%	0

	MARQUETTE BANK	1	$132,902.83	0.02%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$74,200.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,649.15	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,147.53	0.02%	0
	MECHANICS BANK	1	$133,259.40	0.02%	0
	MEETINGHOUSE BANK	1	$72,494.37	0.01%	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$131,792.02	0.02%	0
	MERIDIAN BANK	1	$164,000.00	0.03%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$153,890.81	0.03%	0
	METAIRIE BANK AND TRUST COMPANY	1	$413,976.99	0.07%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$57,275.00	0.01%	0
	METROPOLITAN BANK	1	$147,836.63	0.03%	0
	METROPOLITAN HOME	1	$83,300.00	0.01%	0
	METROPOLITAN NATIONAL BANK	1	$96,643.75	0.02%	0
	MICHIGAN MUTUAL, INC	1	$125,500.00	0.02%	0
	MIDDLE TENNESSEE MORTGAGE	1	$154,553.06	0.03%	0
	MIDSOUTH BANK	1	$85,450.07	0.01%	0
	MIDTOWN BANK AND TRUST COMPANY	1	$360,000.00	0.06%	0
	MILITARY FAMILY HOME LOANS, LLC	14	$2,118,512.32	0.36%	0
	MISSION MORTGAGE	1	$98,233.98	0.02%	0
	MONARCH BANK, A CORPORATION	1	$372,316.47	0.06%	0
	MORRIS BANK, A STATE CHARTERED BANK	2	$232,213.87	0.04%	0
	MORTGAGE 1 INC	2	$189,132.08	0.03%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$96,012.49	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$302,500.00	0.05%	0
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	$231,632.44	0.04%	0
	MORTGAGE INVESTORS GROUP	5	$573,543.19	0.1%	0
	MORTGAGE MASTER, INC	7	$1,333,720.47	0.23%	0
	MORTGAGE NETWORK, INC	1	$151,500.87	0.03%	0
	MORTGAGE RESOURCES, INC	1	$69,998.76	0.01%	0
	MORTGAGE SERVICES III LLC	3	$419,938.70	0.07%	0
	MORTGAGE SERVICES III, LLC	1	$115,000.00	0.02%	0
	MORTGAGE SPECIALISTS INCORPORATED	1	$91,000.00	0.02%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,511.54	0.03%	0
	NATIONAL PENN BANK	1	$197,037.89	0.03%	0
	NATIONSTARMORTGAGE	22	$3,067,170.20	0.52%	0
	NECHES FEDERAL CREDIT UNION	1	$186,645.91	0.03%	0
	NEIGHBORHOOD MORTGAGE, LLC	1	$179,700.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$222,350.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	$75,000.00	0.01%	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$160,000.00	0.03%	0
	NETWORK FUNDING, LP	1	$115,460.40	0.02%	0
	NEW CASTLE HOME LOANS	1	$125,109.99	0.02%	0
	NEW PENN FINANCIAL, LLC	25	$4,899,768.00	0.83%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0
	NFM, INC	3	$443,275.00	0.08%	0
	NICOLET NATIONAL BANK	1	$143,955.62	0.02%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$136,000.00	0.02%	0
	NORTHFIELD BANK	1	$93,862.00	0.02%	0
	NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	$56,594.75	0.01%	0
	NORTHSTAR BANK OF TEXAS	1	$72,480.99	0.01%	0
	NOVA FINANCIAL & INVESTMENT CO	1	$141,983.31	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$499,428.32	0.08%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	$253,000.00	0.04%	0
	NTFN INC	1	$100,000.00	0.02%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$56,000.00	0.01%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$63,000.00	0.01%	0
	NTFN, INC	1	$158,855.02	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$236,473.95	0.04%	0
	ON Q FINANCIAL INC	1	$148,926.59	0.03%	0
	ONLINE MORTGAGE GROUP LLC	1	$390,000.00	0.07%	0
	OPEN MORTGAGE LLC	1	$180,000.00	0.03%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$123,918.47	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	$108,219.99	0.02%	0
	PACOR MORTGAGE CORP	1	$140,346.23	0.02%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$151,500.00	0.03%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$281,001.01	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$84,900.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$278,578.05	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$121,349.73	0.02%	0
	PARK STERLING BANK	2	$429,681.20	0.07%	0
	PATRIOT BANK MORTGAGE INC	1	$413,996.49	0.07%	0
	PATRIOT FEDERAL CREDIT UNION	1	$68,500.00	0.01%	0
	PATRIOT LENDING SERVICES, INC	1	$29,600.00	0.01%	0

	PENNYMAC LOAN SERVICES, LLC	7	$866,682.15	0.15%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,565.56	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$178,548.53	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$167,798.45	0.03%	0
	PERFECT CIRCLE CREDIT UNION	1	$35,444.53	0.01%	0
	PHH MORTGAGE CORPORATION	49	$7,442,528.78	1.26%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$272,000.00	0.05%	0
	PINNACLE BANK	5	$921,397.27	0.16%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$323,000.00	0.05%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$174,045.54	0.03%	0
	PINNACLE MORTGAGE INC	2	$324,559.47	0.05%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$120,000.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$385,200.00	0.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$7,679,216.94	1.3%	0
	POLARIS HOME FUNDING CORP	1	$94,126.00	0.02%	0
	POLI MORTGAGE GROUP INC	1	$115,439.51	0.02%	0
	POLI MORTGAGE GROUP, INC	1	$192,000.00	0.03%	0
	PREMIER BANK	1	$52,618.26	0.01%	0
	PREMIER COMMERCIAL BANK	1	$159,853.85	0.03%	0
	PREMIER HOME MORTGAGE, INC	1	$55,850.00	0.01%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$77,739.39	0.01%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$59,573.42	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,666.36	0.01%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$169,900.00	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,373,860.68	0.57%	0
	PRIORITY FINANCIAL NETWORK	1	$194,000.00	0.03%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$128,710.00	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$2,129,273.83	0.36%	0
	PRUDENTIAL MORTGAGE SERVICES LLC	1	$81,900.00	0.01%	0
	PULASKI BANK	3	$291,765.91	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$47,000.00	0.01%	0
	QUICKEN LOANS INC	628	$109,393,068.27	18.53%	0
	RADIUS FINANCIAL GROUP INC	1	$298,859.97	0.05%	0
	RBS CITIZENS, NA	31	$3,181,316.16	0.54%	0
	RED OAK MORTGAGE INC	1	$125,000.00	0.02%	0
	REGENCY MORTGAGE CORP	1	$50,000.00	0.01%	0

	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,204,330.11	0.2%	0
	RELIANCE BANK	2	$139,603.85	0.02%	0
	RELIANCE FINANCIAL GROUP	1	$200,000.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC	3	$278,042.74	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	0.01%	0
	RELIANT MORTGAGE COMPANY LLC	3	$513,000.00	0.09%	0
	REPUBLIC STATE MORTGAGE CO	1	$285,855.15	0.05%	0
	RESIDENTIAL FINANCE CORPORATION	1	$138,991.62	0.02%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$125,000.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$145,200.00	0.02%	0
	RESOURCE LENDERS INC	1	$54,192.01	0.01%	0
	RIVERLAND CREDIT UNION	1	$111,920.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$251,384.28	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	20	$2,623,245.10	0.44%	0
	ROYAL UNITED MORTGAGE LLC	13	$1,218,526.92	0.21%	0
	SAGAMORE HOME MTG LLC	1	$119,146.83	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,069,586.36	0.18%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$92,350.00	0.02%	0
	SANDY SPRING BANK	2	$469,690.63	0.08%	0
	SCBT	2	$407,592.10	0.07%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$34,898.47	0.01%	0
	SECKEL CAPITAL, LLC	1	$99,275.06	0.02%	0
	SECURE FINANCIAL SERVICES	1	$212,600.00	0.04%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$65,000.00	0.01%	0
	SENTE MORTGAGE	1	$138,111.04	0.02%	0
	SERVISFIRST BANK	1	$116,973.02	0.02%	0
	SERVISFIRST BANK, A CORPORATION	1	$209,490.07	0.04%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,500.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$94,500.00	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0
	SOUTH LOUISIANA BANK	3	$757,513.44	0.13%	0
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0
	SOUTHERN HERITAGE BANK	1	$94,112.75	0.02%	0
	SOUTHWEST FUNDING LP	1	$226,200.00	0.04%	0
	SOVEREIGN BANK, N.A	13	$1,738,534.86	0.29%	0
	SPACE CITY CREDIT UNION	1	$47,216.95	0.01%	0
	STARTRUST FEDERAL CREDIT UNION	1	$119,146.83	0.02%	0
	STATE FARM BANK, F.S.B	19	$1,360,928.47	0.23%	0
	STEARNS LENDING INC	55	$10,088,800.56	1.71%	0
	STIFEL BANK AND TRUST	1	$55,604.44	0.01%	0
	STOCKTON MORTGAGE CORPORATION	1	$186,000.00	0.03%	0

	STONE MORTGAGE CORPORATION	1	$69,500.00	0.01%	0
	STONEGATE MORTGAGE CORPORATION	29	$3,803,996.00	0.64%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$99,279.73	0.02%	0
	STRATIS FINANCIAL CORP	2	$335,800.00	0.06%	0
	SUBURBAN MORTGAGE, INC	1	$195,500.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$151,912.22	0.03%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$74,318.95	0.01%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$184,280.67	0.03%	0
	SUMMIT MORTGAGE CORPORATION	1	$172,754.84	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$466,750.00	0.08%	0
	SUMMIT MORTGAGE, INC	1	$111,208.88	0.02%	0
	SUNMARK FEDERAL CREDIT UNION	1	$244,000.00	0.04%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$71,000.00	0.01%	0
	SUNSET BANK & SAVINGS	1	$139,990.99	0.02%	0
	SUNTRUST MORTGAGE, INC	23	$2,210,238.62	0.37%	0
	SYNOVUS MORTGAGE CORP	9	$1,782,739.62	0.3%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$149,611.77	0.03%	0
	TAYLOR MORRISON HOME FUNDING	1	$120,000.00	0.02%	0
	TELCO COMMUNITY CREDIT UNION	1	$198,559.47	0.03%	0
	TERRACE MORTGAGE COMPANY	3	$795,597.16	0.13%	0
	TEXANS CREDIT UNION	2	$229,789.11	0.04%	0
	TEXAS PREMIER MORTGAGE INC	1	$115,651.17	0.02%	0
	TEXAS PREMIER MORTGAGE, INC	1	$177,953.80	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$179,721.50	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$527,500.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$271,620.38	0.05%	0
	THE HUNTINGTON NATIONAL BANK	2	$130,550.00	0.02%	0
	THE MORTGAGE OUTLET, INC	1	$117,776.50	0.02%	0
	THE PADUCAH BANK & TRUST COMPANY	1	$92,045.20	0.02%	0
	TOP FLITE FINANCIAL, INC	1	$49,644.52	0.01%	0
	TOP ONE MORTGAGE, LLC	1	$130,000.00	0.02%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$129,087.71	0.02%	0
	TOWER BANK & TRUST COMPANY	1	$333,564.19	0.06%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$69,793.50	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$250,000.00	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	1	$188,675.34	0.03%	0
	TRUSTMARK NATIONAL BANK	12	$1,376,574.49	0.23%	0
	U.P. CATHOLIC CREDIT UNION	2	$99,563.48	0.02%	0
	U.S. BANK N.A	4	$401,990.00	0.07%	0
	UBS AG, TAMPA BRANCH	7	$1,265,665.39	0.21%	0
	UMB BANK, N.A	4	$439,554.00	0.07%	0

	UNION BANK & TRUST COMPANY	1	$114,600.00	0.02%	0
	UNION BANK AND TRUST COMPANY	3	$235,427.51	0.04%	0
	UNION CENTER NATIONAL	1	$140,000.00	0.02%	0
	UNION COMMUNITY BANK FSB	1	$70,000.00	0.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$79,250.00	0.01%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$77,456.19	0.01%	0
	UNION SAVINGS BANK	1	$109,000.00	0.02%	0
	UNITED TEXAS BANK	1	$122,500.00	0.02%	0
	UNIVERSAL 1 CREDIT UNION	2	$110,500.00	0.02%	0
	UNIVERSAL LENDING CORPORATION	1	$215,000.00	0.04%	0
	UNIVERSITY LENDING GROUP LLC	1	$103,700.00	0.02%	0
	US MORTGAGE CORPORATION	1	$243,246.76	0.04%	0
	USE CREDIT UNION	2	$155,311.76	0.03%	0
	VANTAGE POINT BANK	2	$327,542.57	0.06%	0
	VANTAGESOUTH BANK	1	$137,570.80	0.02%	0
	VERIDIAN CREDIT UNION	1	$115,000.00	0.02%	0
	VERITAS FUNDING LLC	1	$164,307.96	0.03%	0
	VICTORIA FINANCIAL CORP	1	$100,000.00	0.02%	0
	VICTORIAN FINANCE LLC	1	$78,000.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	2	$300,346.90	0.05%	0
	WEBSTER BANK, N.A	18	$2,641,235.49	0.45%	0
	WEICHERT FINANCIAL SERVICES	2	$374,711.00	0.06%	0
	WELLS FARGO BANK, N.A	983	$135,991,386.50	23.04%	0
	WESTERLY COMMUNITY CREDIT UNION	1	$109,212.83	0.02%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$63,331.00	0.01%	0
	WESTSTAR MORTGAGE, INC	1	$233,153.78	0.04%	0
	WHITAKER BANK INC	1	$98,502.57	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$82,562.66	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$251,189.51	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$989,682.45	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$175,931.95	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$214,454.29	0.04%	0
	WORTHINGTON FEDERAL BANK	3	$177,471.83	0.03%	0
	WRIGHT-PATT CREDIT UNION, INC	8	$631,248.84	0.11%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	$124,000.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	$424,126.91	0.07%	0

		YAKIMA NATIONAL BANK	1	$146,500.00	0.02%	0
		Unavailable	13	$2,077,061.25	0.3%	0
Total			**4,098**	**$590,230,326.20**	**100%**	**0**
31418ATT5		A K T AMERICAN CAPITAL, INC	2	$1,177,493.00	0.11%	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$499,500.00	0.05%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,242,000.00	0.12%	0
		ALAMEDA MORTGAGE CORPORATION	1	$521,230.99	0.05%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$625,500.00	0.06%	0
		ALLIANCE WEST MORTGAGE, INC	3	$1,574,565.58	0.15%	0
		ALLY BANK	12	$6,404,358.95	0.62%	0
		ALLY CAPITAL CORP	1	$528,835.58	0.05%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$1,121,500.00	0.11%	0
		AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$570,000.00	0.06%	0
		AMERICAN PACIFIC MORTGAGE	1	$484,800.00	0.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$563,000.00	0.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$7,884,449.39	0.76%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$624,578.51	0.06%	0
		APEX HOME LOANS, INC	3	$1,558,000.00	0.15%	0
		ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$461,049.46	0.04%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,000.00	0.06%	0
		AVEX	4	$2,157,500.00	0.21%	0
		AVEX FUNDING CORPORATION	1	$619,066.18	0.06%	0
		AXIOM FINANCIAL, LLC	1	$599,454.18	0.06%	0
		BANK OF AMERICA, N.A	4	$2,402,870.53	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$6,740,076.05	0.65%	0
		BAY EQUITY LLC	6	$3,194,998.00	0.31%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,021,800.00	0.1%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$987,356.86	0.1%	0
		BAY EQUITY, LLC	2	$937,300.00	0.09%	0
		BERKSHIRE BANK	1	$457,500.00	0.04%	0
		BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$463,627.71	0.04%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	$513,275.78	0.05%	0

	NETWORK				
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	$1,068,000.00	0.1%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$440,000.00	0.04%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	$1,116,600.00	0.11%	0
	BOFI FEDERAL BANK	1	$512,000.00	0.05%	0
	BONDCORP REALTY SERVICES, INC	2	$1,228,227.51	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	5	$2,706,551.54	0.26%	0
	BROKER SOLUTIONS, INC	1	$531,700.00	0.05%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$576,000.00	0.06%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$427,396.95	0.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$489,309.60	0.05%	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	$1,189,642.00	0.12%	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$464,860.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$601,492.69	0.06%	0
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	$523,000.00	0.05%	0
	CAPSTONE DIRECT INC	1	$543,180.65	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$455,000.00	0.04%	0
	CARTUS HOME LOANS	1	$445,000.00	0.04%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$472,500.00	0.05%	0
	CENTURY 21 MORTGAGE CORPORATION	1	$444,000.00	0.04%	0
	CENTURY LENDING COMPANY	5	$2,571,933.27	0.25%	0
	CENTURY MORTGAGE COMPANY	2	$1,038,800.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,784,827.16	0.17%	0
	CHL MORTGAGE	2	$1,191,741.73	0.12%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$485,714.66	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATATION	1	$517,201.14	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$1,003,554.91	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$580,500.00	0.06%	0
	COAST 2 COAST FUNDING GROUP, INC	1	$596,000.00	0.06%	0
	COMMERCE MORTGAGE	1	$490,500.00	0.05%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,200.00	0.04%	0
	CRESTLINE FUNDING CORPORATION	1	$440,800.00	0.04%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,561,000.00	0.15%	0

	CS FINANCIAL, INC., A CORPORATION	2	$1,223,500.00	0.12%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$422,000.00	0.04%	0
	DE CAPITAL MORTGAGE, LLC	4	$2,261,000.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD LP	1	$544,000.00	0.05%	0
	DISCOVER HOME LOANS, INC	1	$429,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,120,000.00	0.11%	0
	DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	$495,252.95	0.05%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$465,750.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$2,243,171.41	0.22%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$624,058.66	0.06%	0
	E&S FINANCIAL GROUP INC	1	$490,000.00	0.05%	0
	EAGLEBANK	1	$508,800.00	0.05%	0
	EDWARD JONES MORTGAGE, LLC	1	$439,000.00	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$505,600.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$2,189,573.47	0.21%	0
	FEARON FINANCIAL, LLC	1	$456,500.00	0.04%	0
	FIFTH THIRD MORTGAGE COMPANY	10	$5,264,548.89	0.51%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$562,000.00	0.05%	0
	FIRST CHOICE BANK	1	$600,000.00	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$543,000.00	0.05%	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$582,000.00	0.06%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$508,500.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	1	$567,400.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$584,800.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$2,934,792.16	0.28%	0
	FIRST HOPE BANK	1	$625,500.00	0.06%	0
	FIRST HOPE MORTGAGES, INC	2	$989,000.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$996,500.00	0.1%	0
	FIRST PRIORITY FINANCIAL INC	6	$3,314,809.60	0.32%	0
	FIRST RATE FINANCIAL GROUP	3	$1,580,060.11	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$2,323,736.61	0.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,872,050.00	0.28%	0
		16	$8,929,072.60	0.86%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$611,763.93	0.06%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,083,189.94	0.1%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$448,000.00	0.04%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$1,063,154.60	0.1%	0
	FREEDOM HOME MORTGAGE CORPORATION	26	$13,515,500.00	1.31%	0
	FREEDOM MORTGAGE CORPORATION	3	$1,607,900.00	0.16%	0
	G.F.I. MORTGAGE BANKERS, INC	1	$530,000.00	0.05%	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON	1	$625,000.00	0.06%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$492,500.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC	1	$584,910.00	0.06%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$566,700.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$624,618.67	0.06%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,739,873.83	0.17%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$470,490.30	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$545,600.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$468,009.51	0.05%	0
	GREENPATH LENDING, LLC	1	$551,250.00	0.05%	0
	GUARANTEE MORTGAGE CORPORATION	10	$5,666,869.38	0.55%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$10,753,714.63	1.04%	0
	HANSCOM FEDERAL CREDIT UNION	1	$560,000.00	0.05%	0
	HOME LOAN MORTGAGE COMPANY	1	$460,000.00	0.04%	0
	HOME MORTGAGE EXPERTS, INC	1	$625,000.00	0.06%	0
	HOMESERVICES LENDING, LLC	9	$4,485,669.18	0.43%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$9,284,716.69	0.9%	0
	HSBC BANK USA, N.A	9	$4,988,898.82	0.48%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$608,000.00	0.06%	0
	IMORTGAGE.COM, INC	5	$2,665,234.65	0.26%	0
	INTERBANK MORTGAGE COMPANY	32	$16,487,074.53	1.6%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$482,500.00	0.05%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,175.74	0.06%	0
	JAC FINANCIAL, INC	1	$563,187.38	0.05%	0
	JERSEY MORTGAGE COMPANY	1	$504,000.00	0.05%	0
	JMAC LENDING, INCORPORATED	8	$4,391,911.87	0.43%	0
	JMAC LENING, INCORPORATED	1	$510,000.00	0.05%	0
	LADERA LENDING, INC	1	$487,000.00	0.05%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,510,787.05	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$3,792,406.77	0.37%	0
	LOANDEPOT.COM, LLC	13	$7,121,900.00	0.69%	0
	M&T BANK	4	$2,106,174.98	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$459,336.04	0.04%	0
	MCLEAN MORTGAGE CORPORATION	5	$3,049,189.33	0.3%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$512,000.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,202,402.48	0.41%	0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$624,557.89	0.06%	0
	MDE HOME LOANS LLC	1	$464,100.00	0.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,582,499.64	0.15%	0
	MEGA CAPITAL FUNDING, INC	2	$1,035,000.00	0.1%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$559,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$1,073,500.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$462,400.00	0.04%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$614,000.00	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$460,992.00	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$976,756.33	0.09%	0
	MONARCH BANK A CORPORATION	1	$474,400.00	0.05%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$624,900.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$491,000.00	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	4	$2,036,227.03	0.2%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$461,000.00	0.04%	0
	MORTGAGE NETWORK, INC	1	$436,000.00	0.04%	0
	MORTGAGE SERVICES III, LLC	4	$2,092,330.72	0.2%	0
	NATIONS DIRECT MORTGAGE LLC	1	$625,000.00	0.06%	0
	NATIONSTARMORTGAGE	59	$32,944,412.00	3.19%	0
	NEW AMERICA FINANCIAL CORPORATION	1	$467,629.18	0.05%	0
	NEW AMERICAN MORTGAGE, LLC	1	$799,646.71	0.08%	0

	NEW PENN FINANCIAL, LLC	11	$6,221,710.69	0.6%	0
	NJ LENDERS CORP	4	$2,067,000.00	0.2%	0
	NVR MORTGAGE FINANCE INC	1	$490,569.50	0.05%	0
	NVR MORTGAGE FINANCE, INC	5	$2,654,056.74	0.26%	0
	OA MORTGAGE SERVICES	1	$482,272.53	0.05%	0
	OMNI-FUND, INC	1	$563,200.00	0.05%	0
	ON Q FINANCIAL INC	1	$532,480.00	0.05%	0
	ON Q FINANCIAL, INC	4	$2,256,153.17	0.22%	0
	ONEWESTBANK, FSB	1	$420,000.00	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$546,250.00	0.05%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$576,187.01	0.06%	0
	OPES ADVISORS INC	1	$506,613.18	0.05%	0
	OPES ADVISORS, INC	1	$625,500.00	0.06%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$625,000.00	0.06%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	$1,099,000.00	0.11%	0
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$482,500.00	0.05%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$458,000.00	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$449,365.95	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,210.96	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$535,244.78	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$454,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	$6,179,113.93	0.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$447,340.01	0.04%	0
	PARKSIDE LENDING, LLC	12	$7,007,048.69	0.68%	0
	PENNYMAC LOAN SERVICES, LLC	18	$10,020,335.15	0.97%	0
	PEOPLES HOME EQUITY, INC	1	$615,000.00	0.06%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$546,700.00	0.05%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$435,000.00	0.04%	0
		6	$3,180,072.00	0.31%	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
	PINNACLE CAPITAL MORTGAGE CORP	2	$1,091,233.51	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,481,733.30	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,562,280.80	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$4,726,116.93	0.46%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$540,000.00	0.05%	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$489,719.01	0.05%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$535,709.63	0.05%	0
	PINNACLE MORTGAGE, INC	1	$480,000.00	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$493,250.00	0.05%	0
	PLAZA HOME MORTGAGE INC	2	$942,000.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	29	$15,494,238.97	1.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$476,234.25	0.05%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$990,750.00	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$625,000.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,532,274.41	0.15%	0
	PRIORITY FINANCIAL NETWORK	1	$620,604.53	0.06%	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	$3,284,900.00	0.32%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	$40,006,680.00	3.87%	0
	PROSPERITY MORTGAGE COMPANY	22	$11,640,600.00	1.13%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	$1,599,311.76	0.15%	0
	QUICKEN LOANS INC	309	$167,831,912.41	16.24%	0
	QUONTIC BANK	1	$604,000.00	0.06%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$488,700.00	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$451,363.13	0.04%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$495,000.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$988,000.00	0.1%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$467,000.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$477,396.41	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$444,000.00	0.04%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$484,000.00	0.05%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$518,000.00	0.05%	0

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$500,000.00	0.05%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$476,312.73	0.05%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	$15,473,662.04	1.5%	0
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$526,900.00	0.05%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$625,000.00	0.06%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$438,400.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$984,860.37	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$624,119.37	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$1,511,770.51	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$695,019.34	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$520,265.91	0.05%	0
	SIRVA MORTGAGE, INC	1	$625,500.00	0.06%	0
	SKYLINE FINANCIAL CORP	2	$911,014.57	0.09%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$545,000.00	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$480,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$501,891.83	0.05%	0
	STANDARD PACIFIC MORTAGE, INC	1	$496,521.04	0.05%	0
	STEARNS LENDING INC	83	$43,984,605.52	4.26%	0
	STERLING NATIONAL BANK	2	$995,000.00	0.1%	0
	SUMMIT FUNDING, INC	1	$444,373.00	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$486,000.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$477,800.00	0.05%	0
	SUNTRUST MORTGAGE, INC	14	$7,203,163.43	0.7%	0
	TBI MORTGAGE COMPANY	1	$602,995.00	0.06%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	$624,618.67	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$458,353.27	0.04%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$559,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$490,000.00	0.05%	0
	TPO - PREMIER LENDING INC	1	$549,225.06	0.05%	0
	TROJAN HOME LOANS, INC	1	$569,147.00	0.06%	0
		1	$455,069.58	0.04%	0

		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION				
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$620,000.00	0.06%	0
		VERITAS FUNDING, LLC	1	$600,300.00	0.06%	0
		VITEK REAL ESTATE INDUSTRIES GROUP,INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$456,000.00	0.04%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$9,505,370.00	0.92%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	14	$7,511,667.00	0.73%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	$625,500.00	0.06%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$546,250.00	0.05%	0
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$622,500.00	0.06%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$621,123.61	0.06%	0
		WEICHERT FINANCIAL SERVICES	14	$7,297,076.53	0.71%	0
		WELLS FARGO BANK, N.A	571	$307,868,409.00	29.79%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$560,088.66	0.05%	0
		WESTSTAR MORTGAGE, INC	1	$561,689.54	0.05%	0
		WHOLESALE CAPITAL CORPORATION	1	$441,000.00	0.04%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$972,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$5,263,400.00	0.51%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$500,000.00	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$557,000.00	0.05%	0
		Unavailable	14	$7,492,272.05	0.72%	0
Total			**1,924**	**$1,033,374,526.79**	**100%**	**0**
31418ATU2		ACADEMY MORTGAGE CORPORATION	1	$374,459.69	0.06%	0
		ACCESS NATIONAL MORTGAGE	1	$198,632.08	0.03%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$549,600.00	0.09%	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$557,273.36	0.09%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$275,647.90	0.05%	0
		ANCHOR FUNDING CORPORATION	1	$105,850.65	0.02%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$322,358.76	0.05%	0
		AXIA FINANCIAL, LLC	1	$194,450.00	0.03%	0

	BANCO POPULAR NORTH AMERICA	3	$508,055.00	0.08%	0
	BANK OF AMERICA, N.A	12	$2,438,621.78	0.4%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	2	$293,966.28	0.05%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$231,250.00	0.04%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$209,300.00	0.03%	0
	CAPITAL ONE, N.A	2	$441,372.33	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$496,999.41	0.08%	0
	CARTUS HOME LOANS	12	$3,289,645.00	0.55%	0
	CBC NATIONAL BANK	1	$349,500.00	0.06%	0
	CENTURY 21 MORTGAGE	4	$471,365.00	0.08%	0
	CENTURY 21 MORTGAGE CORPORATION	3	$731,754.39	0.12%	0
	COLDWELL BANKER HOME LOANS	19	$3,058,038.00	0.51%	0
	COLDWELL BANKER MORTGAGE	8	$1,199,446.00	0.2%	0
	COLE TAYLOR BANK	6	$844,224.37	0.14%	0
	COLUMBIA MORTGAGE INC	1	$141,900.00	0.02%	0
	COMPASS BANK	1	$139,000.00	0.02%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$108,700.00	0.02%	0
	CORNERSTONE HOME LENDING, INC	3	$559,800.48	0.09%	0
	CRESCENT MORTGAGE COMPANY	2	$303,000.00	0.05%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$244,000.00	0.04%	0
	DAS ACQUISITION COMPANY LLC	1	$179,350.00	0.03%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,000.00	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	$131,250.00	0.02%	0
	EMBRACE HOME LOANS, INC	6	$1,070,520.84	0.18%	0
	ENVOY MORTGAGE, LTD	6	$1,453,856.78	0.24%	0
	ERA MORTGAGE	4	$709,990.51	0.12%	0
	ERA MORTGAGE CORPORATION	1	$154,800.00	0.03%	0
	EVERBANK	94	$19,349,734.49	3.21%	0
	EXCEL MORTGAGE NETWORK, INC	1	$191,250.00	0.03%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$958,800.00	0.16%	0
	FBT MORTGAGE, LLC	1	$174,747.85	0.03%	0
	FIFTH THIRD MORTGAGE COMPANY	22	$3,992,696.87	0.66%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$312,528.58	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$217,613.39	0.04%	0
	FIRST NATIONAL BANK OF OMAHA	4	$610,707.63	0.1%	0
	FIRST OPTION MORTGAGE LLC	3	$515,271.62	0.09%	0
	FIRST PRIORITY FINANCIAL, INC	1	$246,270.00	0.04%	0
	FLAGSTAR BANK, FSB	1	$120,500.00	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$176,163.00	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$423,750.00	0.07%	0

	FREEDOM MORTGAGE CORPORATION	5	$1,125,736.38	0.19%	0
	GLOBAL EQUITY FINANCE, INC	1	$101,355.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$134,000.00	0.02%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$177,018.48	0.03%	0
	GREEN TREE SERVICING LLC	245	$43,661,584.72	7.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$630,229.06	0.1%	0
	HOME FUNDING CORP	1	$232,600.00	0.04%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$2,926,661.24	0.49%	0
	HOMEWARD RESIDENTIAL INC	3	$506,500.00	0.08%	0
	HSBC BANK USA, N.A	2	$490,425.76	0.08%	0
	IMORTGAGE.COM	1	$293,000.00	0.05%	0
	INLAND HOME MORTGAGE COMPANY,LLC	1	$211,900.00	0.04%	0
	INSTAMORTGAGE.COM	1	$145,729.00	0.02%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	$536,712.58	0.09%	0
	JLB CORPORATION	1	$384,300.00	0.06%	0
	JPMORGAN CHASE BANK, N.A	373	$68,752,505.14	11.4%	0
	KEYBANK NATIONAL ASSOCIATION	1	$268,650.00	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$150,000.00	0.02%	0
	LEND SMART MORTGAGE, LLC	2	$461,821.00	0.08%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$181,000.00	0.03%	0
	LENDSMART MORTGAGE LLC	1	$191,854.30	0.03%	0
	LHM FINANCIAL CORPORATION	1	$110,847.07	0.02%	0
	LOANDEPOT.COM, LLC	20	$4,330,450.00	0.72%	0
	M I E FINANCIAL, INC	1	$159,774.56	0.03%	0
	MARQUETTE BANK	1	$391,000.00	0.06%	0
	METROPOLITAN BANK	1	$261,123.23	0.04%	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$127,400.00	0.02%	0
	MID AMERICA MORTGAGE	2	$430,338.59	0.07%	0
	MIDWEST COMMUNITY BANK	1	$149,350.00	0.02%	0
	NATIONS LENDING CORPORATION	8	$1,719,803.23	0.29%	0
	NATIONSTARMORTGAGE	163	$31,309,329.86	5.19%	0
	NEW PENN FINANCIAL, LLC	112	$25,362,677.04	4.2%	0
	ONEWEST BANK, FSB	17	$4,683,185.00	0.78%	0
	ONEWESTBANK, FSB	51	$12,048,038.00	2%	0
	PATRIOT FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	6	$1,508,950.00	0.25%	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$120,000.00	0.02%	0
	PHH HOME LOANS, LLC	2	$518,628.97	0.09%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,066.46	0.04%	0
		3	$728,400.00	0.12%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	158	$29,139,957.11	4.83%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$129,600.00	0.02%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$421,794.62	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$218,368.76	0.04%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,312,550.00	0.38%	0
	QUICKEN LOANS INC	1,472	$293,839,443.07	48.72%	0
	RANDOLPH BANK AND TRUST COMPANY	1	$195,000.00	0.03%	0
	RBS CITIZENS, NA	7	$1,015,367.03	0.17%	0
	ROGUE FEDERAL CREDIT UNION	1	$184,900.00	0.03%	0
	ROYAL UNITED MORTGAGE LLC	1	$111,813.00	0.02%	0
	SACRAMENTO 1ST MORTGAGE	1	$325,051.55	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS	1	$97,870.95	0.02%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$242,649.88	0.04%	0
	SOMERSET LENDING CORP	2	$270,375.19	0.04%	0
	STATE FARM BANK, F.S.B	5	$829,473.41	0.14%	0
	STC CAPITAL BANK, A CORPORATION	1	$258,800.00	0.04%	0
	STC CAPITAL BANKK, A CORPORATION	1	$156,484.11	0.03%	0
	STONEGATE MORTGAGE CORPORATION	3	$380,150.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION	2	$540,216.03	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$449,820.54	0.07%	0
	THE HUNTINGTON NATIONAL BANK	20	$2,645,551.31	0.44%	0
	THE MORTGAGE FIRM INC	1	$165,200.00	0.03%	0
	TRUSTMARK NATIONAL BANK	12	$1,809,591.60	0.3%	0
	U.S. BANK N.A	52	$6,674,045.10	1.11%	0
	UMB BANK, N.A	1	$152,300.00	0.03%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	$175,000.00	0.03%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$246,769.58	0.04%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	$605,962.20	0.1%	0
	VANTAGE POINT BANK	2	$367,898.93	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$900,700.00	0.15%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	$263,700.00	0.04%	0
	WATERMARK CAPITAL INC	1	$319,049.82	0.05%	0
	WEICHERT FINANCIAL SERVICES	6	$1,449,700.00	0.24%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,300.00	0.03%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,000.00	0.03%	0

		WRIGHT-PATT CREDIT UNION, INC	2	$188,677.41	0.04%	0
Total			**3,087**	**$603,170,087.91**	**100%**	**0**
31418ATV0		ALLY BANK	2	$422,282.46	0.07%	0
		ALLY BANK (CORP.)	1	$161,000.00	0.03%	0
		ALLY BANK CORP	1	$126,000.00	0.02%	0
		AMERICAN FINANCIAL NETWORK, INC	3	$742,214.42	0.12%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$335,537.08	0.05%	0
		BANCO POPULAR NORTH AMERICA	2	$487,379.00	0.08%	0
		BANK OF AMERICA, N.A	12	$2,708,342.00	0.43%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,366,969.14	0.22%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$102,989.55	0.02%	0
		BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$115,500.00	0.02%	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$253,123.31	0.04%	0
		BRANCH BANKING AND TRUST COMPANY	5	$926,972.11	0.15%	0
		C1 BANK, A FLORIDA CORPORATION	2	$441,300.00	0.07%	0
		CARTUS HOME LOANS	6	$1,649,348.00	0.26%	0
		CENTURY 21 MORTGAGE	7	$907,958.43	0.15%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$136,350.00	0.02%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$242,964.68	0.04%	0
		COLDWELL BANKER HOME LOANS	30	$4,846,217.00	0.78%	0
		COLDWELL BANKER MORTGAGE	9	$1,102,904.00	0.18%	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$139,826.00	0.02%	0
		COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	$264,200.00	0.04%	0
		DATA MORTGAGE INC	1	$232,000.00	0.04%	0
		EMBRACE HOME LOANS, INC	5	$688,203.28	0.11%	0
		ENVOY MORTGAGE, LTD	12	$2,556,750.00	0.41%	0
		ERA MORTGAGE	5	$628,971.07	0.1%	0
		EVERBANK	86	$16,086,637.13	2.58%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,057,800.00	0.17%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,365,333.06	0.22%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,126.13	0.02%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,273.63	0.02%	0
		FREEDOM MORTGAGE CORPORATION	2	$322,600.00	0.05%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$254,640.70	0.04%	0
		GREEN TREE SERVICING LLC	368	$63,315,870.54	10.16%	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$834,053.85	0.13%	0
		HOMEWARD RESIDENTIAL INC	4	$732,100.00	0.12%	0
		HSBC BANK USA, N.A	3	$410,331.47	0.07%	0
		LOANDEPOT.COM, LLC	10	$2,622,300.00	0.42%	0
		NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$181,400.00	0.03%	0
		NATIONSTARMORTGAGE	186	$36,753,542.64	5.9%	0
		NEW PENN FINANCIAL, LLC	105	$23,495,194.82	3.77%	0
		NEWCASTLE HOME LOANS LLC	1	$202,713.97	0.03%	0
		ONEWEST BANK, FSB	61	$13,705,604.00	2.2%	0
		ONEWESTBANK, FSB	71	$15,994,716.00	2.57%	0
		PATRIOT BANK	2	$383,845.35	0.06%	0
		PENNYMAC LOAN SERVICES, LLC	1	$181,000.00	0.03%	0
		PHH HOME LOANS, LLC	5	$637,532.00	0.1%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$180,750.00	0.03%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$565,211.03	0.09%	0
		PHH MORTGAGE CORPORATION	157	$29,060,520.00	4.66%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$417,710.00	0.07%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$253,500.00	0.04%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,926,650.00	0.31%	0
		QUICKEN LOANS INC	1,970	$379,102,435.53	60.81%	0
		RBS CITIZENS, NA	10	$1,605,317.09	0.26%	0
		ROGUE FEDERAL CREDIT UNION	2	$403,550.90	0.06%	0
		SACRAMENTO 1ST MORTGAGE	1	$220,750.00	0.04%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$198,000.00	0.03%	0
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016)	1	$195,347.36	0.03%	0
		STATE FARM BANK, F.S.B	4	$578,330.25	0.09%	0
		SUMMIT MORTGAGE CORPORATION	1	$406,700.00	0.07%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$288,759.00	0.05%	0
		THE HUNTINGTON NATIONAL BANK	11	$1,248,433.39	0.2%	0
		THE MORTGAGE FIRM INC	1	$154,750.00	0.02%	0
		TRUSTMARK NATIONAL BANK	6	$724,451.17	0.12%	0
		U.S. BANK N.A	33	$4,268,510.98	0.68%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$477,900.00	0.08%	0
		WRIGHT-PATT CREDIT UNION, INC	4	$512,152.19	0.08%	0
		Unavailable	2	$243,879.24	0.02%	0
Total			**3,264**	**$623,405,524.95**	**100%**	**0**

31418ATY4		1ST ALLIANCE MORTGAGE, LLC	1	$152,800.00	0.08%	0
		1ST SOURCE BANK	8	$1,024,997.12	0.5%	0
		ACADEMY MORTGAGE CORPORATION	1	$184,312.00	0.09%	0
		ACOPIA, LLC , A CORPORATION	1	$174,170.34	0.09%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$465,775.00	0.23%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	4	$1,039,625.00	0.51%	0
		ALAMEDA MORTGAGE CORPORATION	1	$186,000.00	0.09%	0
		ALL WESTERN MORTGAGE INC	2	$551,213.83	0.27%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.12%	0
		AMERICA'S CHOICE HOME LOANS, LP	1	$89,870.33	0.04%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$650,000.00	0.32%	0
		AMERICAN FINANCIAL LENDING, INC	1	$314,056.87	0.15%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$461,391.61	0.23%	0
		AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	$205,247.00	0.1%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$264,000.00	0.13%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$951,280.00	0.47%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$610,205.00	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,681,621.37	3.29%	0
		AMERIFIRST FINANCIAL, INC	1	$441,804.37	0.22%	0
		ANCHOR MORTGAGE SERVICES, INC	2	$246,655.21	0.12%	0
		ARBOR LENDING GROUP, LLC	1	$40,500.00	0.02%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$180,251.32	0.09%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$224,147.39	0.11%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$180,000.00	0.09%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0
		AVENUE MORTGAGE CORPORATION	1	$97,425.00	0.05%	0
		BANK OF AMERICA, N.A	18	$2,083,180.43	1.03%	0
		BARTON HILLS MORTGAGE LLC	1	$92,250.00	0.05%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$262,138.35	0.13%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,860.00	0.1%	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,785.00	0.13%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$175,000.00	0.09%	0
			1	$153,288.52	0.08%	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$305,600.00	0.15%	0
	CENDERA FUNDING, INC	2	$430,046.69	0.21%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$404,050.00	0.2%	0
	CENTURY BANK	1	$155,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$886,300.00	0.44%	0
	CHL MORTGAGE	1	$416,425.49	0.21%	0
	CHURCHILL MORTGAGE CORPORATION	1	$169,600.00	0.08%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$935,673.17	0.46%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$352,496.14	0.17%	0
	CORNERSTONE HOME LENDING, INC	1	$238,400.00	0.12%	0
	COUNSELORS MORTGAGE CORP	1	$121,500.00	0.06%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$190,000.00	0.09%	0
	DHI MORTGAGE COMPANY LTD	18	$2,426,343.88	1.2%	0
	DHI MORTGAGE COMPANY, LTD	22	$3,941,179.63	1.94%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$626,314.96	0.31%	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$480,488.97	0.24%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,045,400.00	0.51%	0
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	$181,344.81	0.09%	0
	EVERBANK	43	$12,418,878.69	6.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,217,900.00	0.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$291,200.00	0.14%	0
	FAMILY HOME FINANCE, LLC	1	$75,375.00	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,000,078.88	0.49%	0
	FBT MORTGAGE, L.L.C	1	$144,795.70	0.07%	0
	FBT MORTGAGE, LLC	4	$591,779.81	0.29%	0
	FIDELITY BANCORP	1	$143,000.00	0.07%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$209,710.67	0.1%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$227,186.57	0.11%	0
	FIRST CHOICE BANK	1	$163,087.74	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$703,160.96	0.35%	0
	FIRST PRIORITY FINANCIAL INC	4	$1,004,975.00	0.49%	0
	FIRST SECURITY BANK	1	$153,787.83	0.08%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$892,450.53	0.44%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$1,566,290.00	0.77%	0

	GATEWAY MORTGAGE GROUP LLC	4	$849,066.05	0.42%	0
	GATEWAY MORTGAGE GROUP, LLC	9	$1,994,447.00	0.98%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,072.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN	1	$229,500.00	0.11%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,912,889.97	0.94%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	$356,250.00	0.18%	0
	GOTMORTGAGE.COM	2	$423,300.00	0.21%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	7	$2,422,000.00	1.19%	0
	GSB MORTGAGE, INC	1	$295,610.21	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$762,700.00	0.38%	0
	HANOVER MORTGAGE COMPANY	2	$158,803.75	0.08%	0
	HANSCOM FEDERAL CREDIT UNION	4	$753,000.00	0.37%	0
	HOMEFIRST MORTGAGE, LLC	2	$294,300.00	0.14%	0
	HOMELAND MORTGAGE, LLC	1	$79,382.88	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	5	$1,400,876.29	0.69%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$513,868.96	0.25%	0
	HOUSTON CAPITAL MORTGAGE	2	$496,223.76	0.24%	0
	HOUSTONIAN MORTGAGE GROUP,INC	1	$384,000.00	0.19%	0
	IMORTGAGE.COM, INC	12	$2,998,061.42	1.48%	0
	INDEPENDENT BANK	5	$553,450.00	0.27%	0
	INFINITY HOME MORTGAGE CO INC	1	$199,409.78	0.1%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$660,352.52	0.33%	0
	J PHILIPS MORTGAGE, INC	1	$110,091.15	0.05%	0
	JPMORGAN CHASE BANK, N.A	4	$467,408.16	0.23%	0
	K&B CAPITAL CORP	2	$425,647.30	0.21%	0
	LARABY FINANCIAL GROUP, INC	1	$157,500.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,438.29	0.21%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$208,574.44	0.1%	0
	LIBERTY CAPITAL FINANCIAL INC	1	$398,500.00	0.2%	0
	LIBERTY FIRST CREDIT UNION	1	$85,600.00	0.04%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$123,832.97	0.06%	0
	M&T BANK	1	$99,867.97	0.05%	0
	MAGNOLIA STATE BANK	1	$127,324.34	0.06%	0
	MANN MORTGAGE, LLC	1	$309,500.00	0.15%	0
		1	$324,000.00	0.16%	0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS				
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$188,000.00	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$581,233.59	0.29%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$823,000.00	0.41%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$705,092.00	0.35%	0
	MDKJR2, INC	1	$89,795.43	0.04%	0
	MECHANICS BANK	1	$82,000.00	0.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$240,000.00	0.12%	0
	METRO MORTGAGE CORPORATION	1	$417,000.00	0.21%	0
	METROPOLITAN BANK	1	$260,000.00	0.13%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	$42,691.11	0.02%	0
	MID-AMERICA BANK	2	$155,974.94	0.08%	0
	MONARCH BANK, A CORPORATION	1	$416,425.49	0.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$164,545.00	0.08%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$525,500.00	0.26%	0
	MORTGAGE INVESTORS GROUP	3	$744,333.41	0.37%	0
	MORTGAGE SERVICES III, LLC	1	$309,000.00	0.15%	0
	NATIONSTARMORTGAGE	1	$324,086.25	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$247,600.00	0.12%	0
	NEW PENN FINANCIAL, LLC	76	$21,076,170.68	10.38%	0
	NEW YORK COMMUNITY BANK	2	$561,821.04	0.28%	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0
	NORTHSTAR BANK OF TEXAS	1	$254,648.68	0.13%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$310,800.00	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,490,760.16	0.73%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$238,950.00	0.12%	0
	NTFN, INC	1	$417,000.00	0.21%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$327,624.78	0.16%	0
	NVR MORTGAGE FINANCE, INC	22	$5,662,381.08	2.79%	0
	NYCB MORTGAGE COMPANY, LLC	11	$1,952,050.00	0.96%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$292,000.00	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$241,187.25	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,694,008.44	0.83%	0
		2	$510,171.53	0.25%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION				
	PENNYMAC LOAN SERVICES, LLC	13	$3,206,630.01	1.58%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$1,957,865.22	0.96%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$7,256,485.24	3.57%	0
	POTOMAC GROUP, INC., A CORPORATION	1	$414,437.01	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,517,305.00	0.75%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$622,200.00	0.31%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	$20,473,822.00	10.08%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	$570,862.42	0.28%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$336,785.36	0.17%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$596,425.54	0.29%	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.17%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$5,625,407.40	2.77%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$373,800.00	0.18%	0
	SEATTLE PACIFIC MORTGAGE, INC	1	$97,600.00	0.05%	0
	SENTE MORTGAGE, INC	1	$236,250.00	0.12%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$242,403.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$188,000.00	0.09%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$209,710.68	0.1%	0
	SOMERSET LENDING CORP	1	$112,637.48	0.06%	0
	SOUTHWEST BANK	1	$417,000.00	0.21%	0
	STATE FARM BANK, F.S.B	21	$4,587,674.68	2.26%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$652,700.00	0.32%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.14%	0
	SUN WEST MORTGAGE COMPANY, INC	55	$13,685,275.00	6.74%	0
	SUNWEST MORTGAE COMPANY, INC	1	$210,000.00	0.1%	0
	SUNWEST MORTGAGE COMPANY INC	6	$2,339,730.00	1.15%	0
	SUNWEST MORTGAGE COMPANY, INC	12	$2,933,864.00	1.45%	0
	SUNWEST MORTGAGE COMPANY,INC	2	$465,750.00	0.23%	0
	SUNWEST MORTGAGE USA, INC	3	$577,550.00	0.28%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	$88,000.00	0.04%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$147,754.76	0.07%	0
	TEXAS LOAN STAR, INC	1	$108,300.00	0.05%	0
	THE F&M BANK & TRUST COMPANY	1	$159,380.11	0.08%	0
	THE HOME LENDING GROUP, LLC	3	$262,635.00	0.13%	0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	$190,513.92	0.09%	0

		TRUSTMARK NATIONAL BANK	63	$9,734,848.20	4.79%	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	$79,769.09	0.04%	0
		U.S. BANK N.A	3	$590,200.93	0.29%	0
		UNITED MISSISSIPPI BANK	2	$295,963.41	0.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,851.73	0.1%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$176,049.11	0.09%	0
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$86,874.65	0.04%	0
		USA DIRECT FUNDING, A CORPORATION	1	$215,000.00	0.11%	0
		VERITAS FUNDING LLC	6	$1,458,179.00	0.72%	0
		VERITAS FUNDING, LLC	1	$194,000.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$332,500.00	0.16%	0
		WALLICK AND VOLK, INC	2	$447,000.00	0.22%	0
		WHOLESALE CAPITAL CORPORATION	1	$415,439.64	0.2%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$416,438.29	0.21%	0
		WR STARKEY MORTGAGE, L.L.P	1	$303,590.50	0.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$417,740.03	0.18%	0
Total			**861**	**$203,028,070.66**	**100%**	**0**
31418ATZ1		ACOPIA	2	$220,500.00	0.19%	0
		AMERICAN INTERNET MORTGAGE INC	1	$210,054.13	0.18%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$165,000.00	0.14%	0
		AMERICASH	3	$785,052.49	0.67%	0
		ASSENT INC	1	$182,400.00	0.16%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$201,000.00	0.17%	0
		BANK OF THE JAMES	1	$149,312.31	0.13%	0
		BANKLIBERTY	1	$417,000.00	0.36%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$292,000.00	0.25%	0
		BRAND MORTGAGE	2	$557,335.69	0.48%	0
		CAPITAL CENTER, L.L.C	1	$113,000.00	0.1%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	$184,987.37	0.16%	0
		CENTENNIAL BANK, A CORPORATION	1	$409,477.28	0.35%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$213,047.70	0.18%	0
		DHI MORTGAGE COMPANY, LTD	1	$240,084.19	0.21%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$305,710.00	0.26%	0
		E MORTGAGE	1	$233,000.00	0.2%	0
		EMBRACE HOME LOANS, INC	9	$1,654,283.62	1.42%	0

	EQUITY LOANS	1	$166,199.68	0.14%	0
	EVERBANK	22	$5,506,314.43	4.72%	0
	FBC MORTGAGE LLC	4	$1,054,267.13	0.9%	0
	FIRST FINANCIAL SERVICES	1	$177,978.49	0.15%	0
	FIRST NATIONAL BANK OF OMAHA	2	$305,625.00	0.26%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$350,335.00	0.3%	0
	FREEDOM MORTGAGE CORPORATION	7	$1,096,552.65	0.94%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$301,600.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,203,649.80	1.89%	0
	HANSCOM FEDERAL CREDIT UNION	15	$2,291,804.38	1.97%	0
	HERITAGE BANK OF THE SOUTH	1	$338,586.54	0.29%	0
	HOMEOWNERS MTG ENTERPRISE	3	$449,391.26	0.39%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$391,200.00	0.34%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$138,740.08	0.12%	0
	IMORTGAGE.COM, INC	1	$206,562.40	0.18%	0
	JPMORGAN CHASE BANK, N.A	1	$190,223.21	0.16%	0
	MAGNOLIA BANK	1	$128,000.00	0.11%	0
	MIDSTATES BANK, NA	1	$170,000.00	0.15%	0
	MORTGAGE INVESTORS GROUP	1	$258,400.00	0.22%	0
	MSA MORTGAGE, LLC	1	$265,811.85	0.23%	0
	NATIONSTARMORTGAGE	27	$7,280,860.67	6.25%	0
	NEW PENN FINANCIAL, LLC	87	$20,313,084.35	17.43%	0
	NEW YORK COMMUNITY BANK	5	$827,729.68	0.71%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	9	$1,328,979.56	1.14%	0
	NVR MORTGAGE FINANCE, INC	1	$191,084.73	0.16%	0
	PEOPLES BANK	1	$189,552.72	0.16%	0
	PEOPLES TRUST AND SAVINGS BANK	1	$309,000.00	0.27%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$398,202.18	0.34%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	$16,850,483.54	14.46%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$417,000.00	0.36%	0
	PULTE MORTGAGE LLC	5	$1,436,543.00	1.23%	0
	QUICKEN LOANS INC	171	$41,653,018.83	35.74%	0
	RADIUS FINANCIAL GROUP	1	$238,000.00	0.2%	0
	REPUBLIC STATE MORTGAGE	1	$114,400.00	0.1%	0
	RMC MORTGAGE	1	$186,745.26	0.16%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,411.22	0.3%	0
	STATE FARM BANK, F.S.B	7	$1,333,500.00	1.14%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$164,500.00	0.14%	0
	THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM	1	$95,000.00	0.08%	0

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$198,200.12	0.17%	0
		Unavailable	1	$151,323.60	0.13%	0
Total			**507**	**$116,550,106.14**	**100%**	**0**
31418AU30		JPMORGAN CHASE BANK, N.A	18	$1,142,242.57	100%	0
Total			**18**	**$1,142,242.57**	**100%**	**0**
31418AUB2		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,406,000.00	1.15%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$602,500.00	0.49%	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$622,716.51	0.51%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.41%	0
		BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.51%	0
		CENTURY MORTGAGE COMPANY	1	$600,000.00	0.49%	0
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$494,500.00	0.4%	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$568,500.00	0.46%	0
		EAGLEBANK	1	$622,716.50	0.51%	0
		EDWARD JONES MORTGAGE, LLC	1	$481,867.59	0.39%	0
		FIRST HOME MORTGAGE CORPORATION	1	$494,500.00	0.4%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$913,128.76	0.74%	0
		FIRST INTERNET BANK OF INDIANA	1	$506,000.00	0.41%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$503,748.29	0.41%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$525,000.00	0.43%	0
		GEORGE MASON MORTGAGE, LLC	2	$1,248,800.00	1.02%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$3,719,764.30	3.03%	0
		GUARANTEED RATE, INC	1	$588,000.00	0.48%	0
		HOMESERVICES LENDING, LLC	1	$500,000.00	0.41%	0
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$440,000.00	0.36%	0
		HSBC BANK USA, N.A	4	$2,116,500.00	1.73%	0
		INTERBANK MORTGAGE COMPANY	4	$2,092,250.00	1.71%	0
		INTERCOASTAL MORTGAGE COMPANY	1	$518,000.00	0.42%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$622,716.50	0.51%	0
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$505,000.00	0.41%	0
		JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$951,901.33	0.78%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$506,000.00	0.41%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$455,500.00	0.37%	0
	MILITARY FAMILY HOME LOANS, LLC	4	$2,088,500.00	1.7%	0
	MONARCH BANK, A CORPORATION	1	$457,973.32	0.37%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$435,000.00	0.35%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$625,500.00	0.51%	0
	MORTGAGE NETWORK, INC	1	$463,696.35	0.38%	0
	MORTGAGE SERVICES III LLC	1	$533,000.00	0.43%	0
	MORTGAGE SERVICES III, LLC	2	$927,065.85	0.76%	0
	NATIONAL BANK OF KANSAS CITY	1	$603,000.00	0.49%	0
	NATIONSTARMORTGAGE	5	$2,802,993.57	2.29%	0
	NJ LENDERS CORP	2	$1,172,552.49	0.96%	0
	OMNI-FUND, INC	1	$613,000.00	0.5%	0
	ON Q FINANCIAL, INC	1	$512,500.00	0.42%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$437,600.00	0.36%	0
	OPES ADVISORS, INC	1	$625,500.00	0.51%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$458,000.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$450,000.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.51%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$916,708.00	0.75%	0
	POLI MORTGAGE GROUP, INC	1	$465,750.00	0.38%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$435,074.66	0.35%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,250,500.00	1.02%	0
	PROSPERITY MORTGAGE COMPANY	4	$2,010,827.92	1.64%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$552,000.00	0.45%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$448,037.13	0.37%	0
	SHAPELL MORTGAGE INC	1	$450,000.00	0.37%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$625,000.00	0.51%	0
	SPECTRA FUNDING, INC	1	$544,000.00	0.44%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$448,017.38	0.37%	0
	VIRGINIA COMMERCE BANK	2	$1,248,216.51	1.02%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$622,716.51	0.51%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$520,000.00	0.42%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$545,400.00	0.44%	0
	WCS LENDING LLC	1	$546,000.00	0.45%	0
	WELLS FARGO BANK, N.A	136	$72,935,658.33	59.5%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$456,000.00	0.38%	0

Total			**230**	**$122,582,397.80**	**100%**	**0**
31418AUC0		ALLY BANK	1	$224,000.00	0.36%	0
		ALLY BANK CORP	1	$217,932.87	0.35%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$237,417.51	0.39%	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$286,400.00	0.47%	0
		BANK OF AMERICA, N.A	7	$1,502,458.00	2.44%	0
		CAPITAL ONE, N.A	2	$519,532.74	0.84%	0
		CARTUS HOME LOANS	7	$1,884,788.00	3.06%	0
		COLDWELL BANKER HOME LOANS	1	$275,750.00	0.45%	0
		COLDWELL BANKER MORTGAGE	2	$617,000.00	1%	0
		EMERY FEDERAL CREDIT UNION	1	$306,000.00	0.5%	0
		EVERBANK	5	$1,151,677.53	1.87%	0
		FIFTH THIRD MORTGAGE COMPANY	1	$187,000.00	0.3%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$417,319.00	0.68%	0
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$201,000.00	0.33%	0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$122,200.00	0.2%	0
		HOME LOAN OF CENTRAL FLORIDA	1	$146,500.00	0.24%	0
		HSBC BANK USA, N.A	5	$1,372,720.77	2.23%	0
		LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$417,000.00	0.68%	0
		NATIONS HOME LOANS CORPORATION	1	$192,150.00	0.31%	0
		NATIONS LENDING CORPORATION	1	$139,850.00	0.23%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$222,850.00	0.36%	0
		NEW PENN FINANCIAL, LLC	9	$2,099,709.36	3.41%	0
		NOBLE HOME LOANS INC	1	$284,200.00	0.46%	0
		PENNYMAC LOAN SERVICES, LLC	1	$142,000.00	0.23%	0
		PHH MORTGAGE CORPORATION	14	$2,681,564.74	4.36%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$375,800.00	0.61%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,045.73	0.16%	0
		QUICKEN LOANS INC	189	$42,217,277.89	68.57%	0
		SENTRIX FINANCIAL SERVICES	1	$340,500.00	0.55%	0
		STATE FARM BANK, F.S.B	8	$1,574,520.71	2.56%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,182.98	0.29%	0
		THE HUNTINGTON NATIONAL BANK	8	$935,625.03	1.51%	0
Total			**280**	**$61,570,972.86**	**100%**	**0**
31418AUD8		AMBECK MORTGAGE ASSOCIATES	1	$133,673.74	0.1%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$670,420.50	0.51%	0
		CENTURY 21 MORTGAGE	1	$59,935.00	0.05%	0

		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$191,000.00	0.14%	0
		COLDWELL BANKER HOME LOANS	5	$669,410.00	0.5%	0
		COLDWELL BANKER MORTGAGE	2	$278,109.00	0.21%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$315,300.00	0.24%	0
		ERA MORTGAGE	1	$229,843.76	0.17%	0
		EVERBANK	10	$1,314,860.61	0.99%	0
		FIFTH THIRD MORTGAGE COMPANY	28	$3,374,689.74	2.54%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$126,500.00	0.1%	0
		GREEN TREE SERVICING LLC	19	$2,478,596.87	1.87%	0
		NATIONSTARMORTGAGE	243	$46,145,595.99	34.79%	0
		ONEWEST BANK, FSB	99	$20,210,858.00	15.24%	0
		ONEWESTBANK, FSB	41	$7,835,434.00	5.91%	0
		PENNYMAC LOAN SERVICES, LLC	8	$1,919,949.59	1.45%	0
		PHH HOME LOANS, LLC	2	$392,625.00	0.3%	0
		PHH MORTGAGE CORPORATION	50	$5,794,155.13	4.37%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$140,385.00	0.11%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$251,032.00	0.19%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,389,050.00	1.05%	0
		QUICKEN LOANS INC	189	$28,426,310.48	21.43%	0
		STATE FARM BANK, F.S.B	3	$523,220.00	0.39%	0
		SUMMIT MORTGAGE CORPORATION	1	$188,751.11	0.14%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$321,566.26	0.24%	0
		U.S. BANK N.A	45	$5,941,185.44	4.48%	0
		VINSON MORTGAGE SERVICES INC	1	$70,400.00	0.05%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,727,455.00	1.3%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$436,350.00	0.33%	0
		W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$197,000.00	0.15%	0
		WEICHERT FINANCIAL SERVICES	3	$643,847.35	0.49%	0
		Unavailable	1	$224,406.31	0.17%	0
Total			**780**	**$132,621,915.88**	**100%**	**0**
31418AUE6		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$53,500.00	0.1%	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$60,000.00	0.11%	0
		ALLY BANK	3	$433,700.00	0.82%	0
		ALLY BANK CORP	1	$193,500.00	0.36%	0
		ALLY CAPITAL CORP	1	$238,000.00	0.45%	0

	AMISTAD BANK	1	$38,603.90	0.07%	0
	BANK OF AMERICA, N.A	16	$3,295,438.55	6.21%	0
	BLUE CHIP LENDING SERVICES INC	1	$31,280.39	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,642.10	0.1%	0
	CAVALIER MORTGAGE GROUP INC	1	$48,764.35	0.09%	0
	CHAIN BRIDGE BANK NA	1	$120,000.00	0.23%	0
	CITIBANK,N.A	47	$4,536,297.28	8.55%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$88,000.00	0.17%	0
	CLOUD LENDERS	1	$193,044.66	0.36%	0
	COMPASS BANK	2	$202,418.70	0.38%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$100,000.00	0.19%	0
	CORNERSTONE HOME LENDING, INC	4	$494,970.15	0.93%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,000.00	0.16%	0
	EVERETT FINANCIAL INC	1	$211,011.66	0.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,000.00	0.09%	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$101,780.69	0.19%	0
	FIRST ARKANSAS FINANCIAL INC	1	$100,295.83	0.19%	0
	FIRST OHIO HOME FINANCE INC	1	$154,000.00	0.29%	0
	FLAGSTAR BANK, FSB	3	$419,500.00	0.79%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,950.77	0.22%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$254,000.00	0.48%	0
	FREEDOM MORTGAGE CORPORATION	2	$138,000.00	0.26%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$69,518.32	0.13%	0
	GMAC MORTGAGE, LLC	1	$114,000.00	0.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$71,500.00	0.13%	0
	GRAND CASTLE	1	$140,000.00	0.26%	0
	GREEN TREE SERVICING LLC	143	$11,681,968.02	22.03%	0
	HIGH POINT MORTGAGE CORP	1	$59,839.24	0.11%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$86,973.12	0.16%	0
	HOME MORTGAGE OF AMERICA, INC	1	$122,377.90	0.23%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$123,000.00	0.23%	0
	JPMORGAN CHASE BANK, N.A	44	$4,856,787.89	9.16%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$82,000.00	0.15%	0
	MORTGAGE SERVICES III, LLC	1	$65,594.14	0.12%	0
	NATIONSTARMORTGAGE	3	$255,089.86	0.48%	0
	NORTHPOINTE BANK	2	$112,653.68	0.21%	0
	ONE BANK AND TRUST, N.A	1	$49,301.79	0.09%	0
	OSWEGO COMMUNITY BANK	1	$55,000.00	0.1%	0
	PATRIOT BANK MORTGAGE INC	1	$100,000.00	0.19%	0

		PENNYMAC LOAN SERVICES, LLC	2	$227,874.86	0.43%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,478,996.78	2.79%	0
		PREMIER COMMERCIAL BANK	1	$81,229.69	0.15%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$219,474.70	0.41%	0
		PROSPERITY BANK	1	$57,600.00	0.11%	0
		QUICKEN LOANS INC	32	$5,978,003.42	11.27%	0
		RBS CITIZENS, NA	11	$1,006,418.02	1.9%	0
		REGIONS BANK DBA REGIONS MORTGAGE	6	$325,295.54	0.61%	0
		ROYAL UNITED MORTGAGE LLC	6	$390,204.26	0.74%	0
		STONEGATE MORTGAGE CORPORATION	1	$83,200.00	0.16%	0
		SUNTRUST MORTGAGE, INC	5	$533,399.57	1.01%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$203,519.66	0.38%	0
		UNIVERSAL LENDING CORPORATION	1	$206,500.00	0.39%	0
		WELLS FARGO BANK, N.A	205	$11,397,193.00	21.49%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$280,000.00	0.53%	0
		Unavailable	2	$703,083.57	1.39%	0
Total			**594**	**$53,027,296.06**	**100%**	**0**
31418AUF3		BANK OF AMERICA, N.A	3	$567,807.00	1.24%	0
		CARTUS HOME LOANS	3	$794,514.42	1.74%	0
		COLDWELL BANKER HOME LOANS	6	$761,765.50	1.66%	0
		COLDWELL BANKER MORTGAGE	4	$540,100.00	1.18%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$308,402.50	0.67%	0
		ERA MORTGAGE	2	$215,870.71	0.47%	0
		EVERBANK	10	$1,684,837.22	3.68%	0
		FIFTH THIRD MORTGAGE COMPANY	12	$1,389,795.00	3.04%	0
		GREEN TREE SERVICING LLC	3	$467,663.04	1.02%	0
		JPMORGAN CHASE BANK, N.A	38	$5,505,696.07	12.03%	0
		NATIONSTARMORTGAGE	29	$4,864,917.59	10.63%	0
		NEW PENN FINANCIAL, LLC	3	$657,500.00	1.44%	0
		PENNYMAC LOAN SERVICES, LLC	3	$402,662.97	0.88%	0
		PHH MORTGAGE CORPORATION	20	$3,172,504.80	6.93%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,598,546.55	3.49%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$267,700.00	0.58%	0
		QUICKEN LOANS INC	124	$21,076,722.09	46.05%	0
		SUNTRUST MORTGAGE, INC	4	$415,225.14	0.91%	0
		THE HUNTINGTON NATIONAL BANK	3	$328,372.42	0.72%	0
		U.S. BANK N.A	5	$620,981.91	1.36%	0
		VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE	1	$125,383.00	0.28%	0
Total			**286**	**$45,766,967.93**	**100%**	**0**

31418AUG1		CARTUS HOME LOANS	1	$239,000.00	0.16%	0
		CENTURY 21 MORTGAGE	3	$391,079.94	0.27%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$524,000.00	0.36%	0
		COLDWELL BANKER HOME LOANS	4	$374,800.00	0.26%	0
		COLDWELL BANKER MORTGAGE	3	$358,864.09	0.24%	0
		CRESCENT MORTGAGE COMPANY	4	$853,310.07	0.58%	0
		ERA MORTGAGE	1	$113,648.00	0.08%	0
		EVERBANK	6	$826,300.00	0.56%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$212,238.71	0.14%	0
		FIFTH THIRD MORTGAGE COMPANY	46	$5,160,953.10	3.51%	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO	1	$126,828.93	0.09%	0
		FIRST PRIORITY FINANCIAL, INC	1	$237,000.00	0.16%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$409,000.00	0.28%	0
		GREEN TREE SERVICING LLC	85	$15,380,988.28	10.47%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$107,900.00	0.07%	0
		KENSINGTON BANK	1	$144,083.09	0.1%	0
		NATIONSTARMORTGAGE	304	$55,190,676.50	37.56%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$214,763.00	0.15%	0
		ONEWEST BANK, FSB	79	$16,461,804.19	11.2%	0
		ONEWESTBANK, FSB	24	$5,399,672.55	3.67%	0
		PENNYMAC LOAN SERVICES, LLC	10	$1,594,606.37	1.09%	0
		PHH HOME LOANS, LLC	1	$277,200.00	0.19%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$117,500.00	0.08%	0
		PHH MORTGAGE CORPORATION	71	$10,012,558.37	6.81%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$212,719.51	0.14%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$443,825.00	0.3%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$387,316.97	0.26%	0
		QUICKEN LOANS INC	159	$24,999,517.21	17.01%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$134,487.00	0.09%	0
		SUNWEST MORTGAGE COMPANY INC	2	$696,000.00	0.47%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$195,671.66	0.13%	0
		TRISTATE MORTGAGE CORPORATION	1	$184,366.38	0.13%	0
		U.S. BANK N.A	27	$3,420,141.87	2.33%	0
		VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT	1	$119,700.00	0.08%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$676,826.96	0.46%	0
		WEICHERT FINANCIAL SERVICES	3	$758,671.28	0.52%	0
Total			**857**	**$146,958,019.03**	**100%**	**0**

31418AUH9		AEA FEDERAL CREDIT UNION	2	$295,945.00	2.31%	0
		ALL AMERICAN LIBERTY MORTGAGE	2	$273,040.28	2.13%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$136,187.73	1.06%	0
		CALIFORNIA CORPORATION	1	$273,800.00	2.14%	0
		CAPITAL ONE, N.A	1	$91,394.59	0.71%	0
		COLDWELL BANKER HOME LOANS	1	$135,483.00	1.06%	0
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$186,591.14	1.46%	0
		EVERBANK	12	$1,949,309.25	15.22%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$424,284.00	3.31%	0
		JPMORGAN CHASE BANK, N.A	2	$378,083.87	2.95%	0
		NATIONSTARMORTGAGE	5	$763,647.56	5.96%	0
		NEW PENN FINANCIAL, LLC	6	$1,567,941.64	12.24%	0
		PEOPLES MORTGAGE	1	$135,368.09	1.06%	0
		PHH MORTGAGE CORPORATION	11	$1,726,541.74	13.48%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,086,351.98	8.48%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,843.90	2.22%	0
		RBS CITIZENS, NA	10	$1,327,232.44	10.36%	0
		STATE FARM BANK, F.S.B	3	$552,189.33	4.31%	0
		THE HUNTINGTON NATIONAL BANK	1	$81,900.00	0.64%	0
		U.S. BANK N.A	8	$968,516.76	7.56%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,950.00	1.34%	0
Total			**80**	**$12,806,602.30**	**100%**	**0**
31418AUJ5		BANK OF AMERICA, N.A	2	$346,700.00	0.89%	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$228,865.37	0.59%	0
		CENTURY 21 MORTGAGE	2	$225,240.00	0.58%	0
		COLDWELL BANKER HOME LOANS	1	$211,850.00	0.54%	0
		COLDWELL BANKER MORTGAGE	1	$113,700.00	0.29%	0
		EVERBANK	6	$662,003.91	1.69%	0
		GREEN TREE SERVICING LLC	73	$10,510,758.29	26.91%	0
		JPMORGAN CHASE BANK, N.A	1	$138,633.00	0.35%	0
		NATIONSTARMORTGAGE	21	$3,914,743.41	10.02%	0
		NEW PENN FINANCIAL, LLC	7	$1,402,550.00	3.59%	0
		PHH HOME LOANS, LLC	1	$178,650.00	0.46%	0
		PHH MORTGAGE CORPORATION	27	$4,432,901.27	11.35%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$734,863.18	1.88%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$292,373.00	0.75%	0
		QUICKEN LOANS INC	78	$13,771,130.75	35.26%	0

		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$204,600.00	0.52%	0
		STATE FARM BANK, F.S.B	1	$68,284.58	0.17%	0
		SUNTRUST MORTGAGE, INC	6	$701,200.00	1.8%	0
		THE HUNTINGTON NATIONAL BANK	5	$485,037.11	1.24%	0
		U.S. BANK N.A	4	$274,262.66	0.7%	0
		Unavailable	1	$159,750.00	0.42%	0
Total			**247**	**$39,058,096.53**	**100%**	**0**
31418AUK2		BLUE BRICK FINANCIAL LLC	1	$251,000.00	10.12%	0
		EVERBANK	8	$1,000,227.40	40.31%	0
		FLAGSTAR BANK	1	$49,682.97	2%	0
		HOMETOWN MORTGAGE COMPANY INC	1	$104,729.47	4.22%	0
		JPMORGAN CHASE BANK, N.A	8	$681,037.12	27.45%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$181,531.08	7.32%	0
		STATE FARM BANK, F.S.B	3	$213,125.00	8.58%	0
Total			**23**	**$2,481,333.04**	**100%**	**0**
31418AUL0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$49,800.00	1.81%	0
		JPMORGAN CHASE BANK, N.A	28	$1,991,675.26	72.23%	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$211,980.00	7.69%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$79,000.00	2.87%	0
		ROYAL UNITED MORTGAGE LLC	1	$56,982.00	2.07%	0
		SUN VALLEY MORTGAGE SERVICES LLC	1	$73,738.16	2.67%	0
		SUNTRUST MORTGAGE, INC	2	$294,147.00	10.66%	0
Total			**36**	**$2,757,322.42**	**100%**	**0**
31418AUM8		1ST SOURCE BANK	1	$94,500.00	0.38%	0
		ADVANCE MORTGAGE	1	$310,000.00	1.24%	0
		AEA FEDERAL CREDIT UNION	1	$107,240.00	0.43%	0
		BANK OF AMERICA, N.A	3	$725,977.39	2.91%	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$196,000.00	0.79%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$199,500.00	0.8%	0
		CAPITAL ONE, N.A	1	$130,422.83	0.52%	0
		CARTUS HOME LOANS	2	$495,425.00	1.98%	0
		CATALYST LENDING INC	1	$244,600.00	0.98%	0
		CENTURY 21 MORTGAGE	1	$129,650.00	0.52%	0
		CLEVELAND POLICE CREDIT UNION	1	$110,300.00	0.44%	0
		COLDWELL BANKER MORTGAGE	1	$193,200.00	0.77%	0
		COMPASS BANK	1	$143,110.31	0.57%	0
		CREDIT UNION OF OHIO	1	$94,850.00	0.38%	0
		CRESCENT MORTGAGE COMPANY	2	$341,000.00	1.37%	0
		FIFTH THIRD MORTGAGE COMPANY	11	$1,521,789.81	6.1%	0
		FIRST FINANCIAL SERVICES	1	$232,575.00	0.93%	0

		FIRST NATIONAL BANK OF OMAHA	2	$219,874.79	0.88%	0
		FIRST OPTION MORTGAGE, LLC	1	$196,000.00	0.79%	0
		FLAGSTAR BANK, FSB	1	$117,911.00	0.47%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.6%	0
		FOUNDATION MORTGAGE CORPORATION	1	$165,253.91	0.66%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$30,350.00	0.12%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$221,200.00	0.89%	0
		HSBC BANK USA, N.A	2	$314,000.00	1.26%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$341,289.69	1.37%	0
		JPMORGAN CHASE BANK, N.A	4	$870,358.00	3.49%	0
		MARKETLINE MORTGAGE, LLC	1	$133,285.22	0.53%	0
		NATIONSTARMORTGAGE	3	$443,571.63	1.78%	0
		NEW PENN FINANCIAL, LLC	12	$2,796,594.00	11.2%	0
		NYCB MORTGAGE COMPANY, LLC	2	$303,450.00	1.22%	0
		PHH MORTGAGE CORPORATION	7	$1,523,902.44	6.1%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,583,371.08	10.35%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$391,750.00	1.57%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$327,724.36	1.31%	0
		QUICKEN LOANS INC	10	$1,508,750.00	6.04%	0
		RBS CITIZENS, NA	13	$1,665,306.57	6.67%	0
		SALMON BAY COMMUNITY LENDING INC	1	$417,000.00	1.67%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$136,402.42	0.55%	0
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$289,730.68	1.16%	0
		STATE FARM BANK, F.S.B	7	$1,076,908.41	4.31%	0
		STONEGATE MORTGAGE CORPORATION	1	$225,000.00	0.9%	0
		THE HUNTINGTON NATIONAL BANK	4	$381,366.06	1.53%	0
		U.S. BANK N.A	15	$1,680,215.87	6.73%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$122,262.66	0.49%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$286,000.00	1.15%	0
		WEICHERT FINANCIAL SERVICES	1	$285,200.00	1.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$257,750.00	1.03%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$231,100.00	0.93%	0
Total			**147**	**$24,963,019.13**	**100%**	**0**
31418AUT3		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,285.65	1.9%	0
		BANK OF AMERICA, N.A	1	$311,500.00	2.73%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$275,071.65	2.41%	0

		COLDWELL BANKER MORTGAGE	1	$168,335.05	1.48%	0
		E MORTGAGE	1	$270,000.00	2.37%	0
		FLAGSTAR BANK, FSB	3	$343,300.00	3.01%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$297,500.00	2.61%	0
		FREEDOM MORTGAGE CORPORATION	1	$72,750.00	0.64%	0
		HANSCOM FEDERAL CREDIT UNION	2	$605,845.36	5.32%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$712,500.00	6.25%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$172,889.13	1.52%	0
		JPMORGAN CHASE BANK, N.A	3	$664,010.07	5.83%	0
		LADERA LENDING, INC	1	$229,000.00	2.01%	0
		LENDING SOLUTIONS	1	$229,000.00	2.01%	0
		MORTGAGE MASTER, INC	1	$275,390.43	2.42%	0
		NEW PENN FINANCIAL, LLC	9	$2,769,139.00	24.3%	0
		PARADISE BANK	1	$185,000.00	1.62%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,000.00	3.66%	0
		QUICKEN LOANS INC	10	$2,105,980.71	18.48%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$69,882.43	0.61%	0
		STANDARD PACIFIC MORTAGE, INC	1	$164,245.70	1.44%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$386,694.94	3.39%	0
		STATE FARM BANK, F.S.B	1	$267,559.48	2.35%	0
		UNIVERSAL LENDING CORPORATION	1	$105,244.82	0.92%	0
		VANTAGE POINT BANK	1	$80,000.00	0.72%	0
Total			**50**	**$11,394,124.42**	**100%**	**0**
31418AUU0		COLDWELL BANKER HOME LOANS	1	$42,518.58	0.58%	0
		COLDWELL BANKER MORTGAGE	1	$116,523.71	1.59%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$1,608,298.94	22%	0
		JPMORGAN CHASE BANK, N.A	2	$171,759.75	2.35%	0
		NATIONSTARMORTGAGE	17	$2,675,574.08	36.6%	0
		ONEWEST BANK, FSB	4	$571,350.00	7.82%	0
		ONEWESTBANK, FSB	3	$932,483.88	12.76%	0
		PHH MORTGAGE CORPORATION	12	$1,146,099.76	15.68%	0
		THE HUNTINGTON NATIONAL BANK	1	$45,978.99	0.62%	0
Total			**60**	**$7,310,587.69**	**100%**	**0**
31418AUV8		COLDWELL BANKER MORTGAGE	1	$71,400.00	1.32%	0
		JPMORGAN CHASE BANK, N.A	5	$377,914.02	7.01%	0
		NATIONSTARMORTGAGE	25	$3,391,742.26	62.92%	0
		ONEWEST BANK, FSB	2	$164,250.00	3.05%	0
		ONEWESTBANK, FSB	2	$600,300.00	11.14%	0
		PHH MORTGAGE CORPORATION	9	$647,336.23	12.01%	0
			1	$138,000.00	2.55%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
Total			**45**	**$5,390,942.51**	**100%**	**0**
31418AUW6		ALL WESTERN MORTGAGE INC	1	$197,900.00	4.03%	0
		EMBRACE HOME LOANS, INC	3	$429,964.84	8.75%	0
		GOTMORTGAGE.COM	1	$647,500.00	13.18%	0
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$226,000.00	4.6%	0
		JPMORGAN CHASE BANK, N.A	1	$98,124.66	2%	0
		MORTGAGE WORLD BANKERS INC	1	$358,750.00	7.3%	0
		NATIONWIDE EQUITIES CORPORATION	1	$417,000.00	8.49%	0
		PULTE MORTGAGE LLC	1	$118,304.00	2.41%	0
		SUN WEST MORTGAGE COMPANY, INC	7	$1,678,250.00	34.17%	0
		SUNTRUST MORTGAGE, INC	1	$104,415.30	2.13%	0
		SUNWEST MORTGAGE COMPANY INC	2	$635,000.00	12.94%	0
Total			**20**	**$4,911,208.80**	**100%**	**0**
31418AUX4		CENTURY MORTGAGE COMPANY	1	$477,000.00	15.21%	0
		FIRST PRIORITY FINANCIAL INC	1	$518,817.25	16.55%	0
		OA MORTGAGE SERVICES	1	$450,000.00	14.35%	0
		OPES ADVISORS INC	1	$622,381.54	19.85%	0
		PACIFICBANC MORTGAGE	1	$470,000.00	14.99%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$597,486.28	19.05%	0
Total			**6**	**$3,135,685.07**	**100%**	**0**
31418AUY2		AFFILIATED BANK	1	$43,620.19	1.98%	0
		ALLY BANK	1	$60,000.00	2.72%	0
		ALLY BANK (CORP.)	1	$64,763.77	2.94%	0
		D. L. EVANS BANK	1	$89,158.70	4.05%	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$105,000.00	4.77%	0
		FLAGSTAR BANK, FSB	1	$238,000.00	10.8%	0
		GOTMORTGAGE.COM	1	$245,498.34	11.14%	0
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$161,900.00	7.35%	0
		ICC MORTGAGE SERVICES	1	$277,000.00	12.57%	0
		JPMORGAN CHASE BANK, N.A	1	$86,667.65	3.93%	0
		NATIONWIDE EQUITIES CORPORATION	1	$145,892.43	6.62%	0
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$257,000.00	11.67%	0
		TOP FLITE FINANCIAL, INC	1	$100,000.00	4.54%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$59,756.19	2.71%	0
		YHE MORTGAGE FIRM, INC	1	$268,891.59	12.21%	0
Total			**15**	**$2,203,148.86**	**100%**	**0**

31419RT26		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,241,079.88	100%	0
Total			**1**	**$2,241,079.88**	**100%**	**0**
31419RT34		CWCAPITAL	1	$2,756,797.88	100%	0
Total			**1**	**$2,756,797.88**	**100%**	**0**
31419RT42		CWCAPITAL	1	$7,081,541.94	100%	0
Total			**1**	**$7,081,541.94**	**100%**	**0**
31419RT91		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$4,928,602.19	100%	0
Total			**1**	**$4,928,602.19**	**100%**	**0**
31419RTF7		CITIBANK, N.A	1	$1,740,427.00	100%	0
Total			**1**	**$1,740,427.00**	**100%**	**0**
31419RTG5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,587,976.35	100%	0
Total			**1**	**$1,587,976.35**	**100%**	**0**
31419RTL4		SOVEREIGN BANK FSB	1	$846,543.53	100%	0
Total			**1**	**$846,543.53**	**100%**	**0**
31419RTM2		SOVEREIGN BANK FSB	1	$536,244.64	100%	0
Total			**1**	**$536,244.64**	**100%**	**0**
31419RTS9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,709,467.10	100%	0
Total			**1**	**$1,709,467.10**	**100%**	**0**
31419RTV2		CENTERLINE MORTGAGE CAPITAL INC	1	$2,115,531.08	100%	0
Total			**1**	**$2,115,531.08**	**100%**	**0**
31419RTY6		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,425,390.65	100%	0
Total			**1**	**$2,425,390.65**	**100%**	**0**
31419RTZ3		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,760,807.78	100%	0
Total			**1**	**$2,760,807.78**	**100%**	**0**
31419RUA6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,786,522.90	100%	0
Total			**1**	**$2,786,522.90**	**100%**	**0**
31419RUC2		RED MORTGAGE CAPITAL, INC	1	$2,275,167.60	100%	0
Total			**1**	**$2,275,167.60**	**100%**	**0**
31419RUD0		RED MORTGAGE CAPITAL, INC	1	$1,384,187.78	100%	0
Total			**1**	**$1,384,187.78**	**100%**	**0**

31419RUE8		RED MORTGAGE CAPITAL, INC	1	$1,257,050.92	100%	0
Total			**1**	**$1,257,050.92**	**100%**	**0**
31419RUF5		RED MORTGAGE CAPITAL, INC	1	$2,183,456.10	100%	0
Total			**1**	**$2,183,456.10**	**100%**	**0**
31419RUG3		RED MORTGAGE CAPITAL, INC	1	$3,165,233.07	100%	0
Total			**1**	**$3,165,233.07**	**100%**	**0**
31419RUH1		RED MORTGAGE CAPITAL, INC	1	$4,410,834.66	100%	0
Total			**1**	**$4,410,834.66**	**100%**	**0**
31419RUJ7		COLUMN GUARANTEED LLC	1	$17,644,785.15	100%	0
Total			**1**	**$17,644,785.15**	**100%**	**0**
31419RUL2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$8,417,981.67	100%	0
Total			**1**	**$8,417,981.67**	**100%**	**0**
31419RUN8		HOMESTREET CAPITAL CORPORATION	1	$1,464,883.29	100%	0
Total			**1**	**$1,464,883.29**	**100%**	**0**
31419RUS7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,158,557.67	100%	0
Total			**1**	**$1,158,557.67**	**100%**	**0**
31419RUT5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,278,979.41	100%	0
Total			**1**	**$1,278,979.41**	**100%**	**0**
31419RUV0		IMPERIAL CAPITAL BANK	1	$939,974.43	100%	0
Total			**1**	**$939,974.43**	**100%**	**0**
3138AK3S6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,425,253.32	100%	0
Total			**16**	**$4,425,253.32**	**100%**	**0**
3138ATLF5		AMERICAN INTERNET MORTGAGE, INC	1	$310,000.00	2.43%	0
		CHICAGO FINANCIAL SERVICES, INC	2	$675,300.00	5.3%	0
		CITIBANK,N.A	32	$10,140,911.91	79.53%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$165,000.00	1.29%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$354,000.00	2.78%	0
		JMAC LENDING, INC	1	$269,526.67	2.11%	0
		PEOPLES BANK	2	$455,667.83	3.57%	0
		TERRACE MORTGAGE COMPANY	2	$379,880.00	2.99%	0
Total			**42**	**$12,750,286.41**	**100%**	**0**
3138ATLG3		AMERICAN INTERNET MORTGAGE, INC	8	$2,632,000.00	18.63%	0

		ANGEL OAK FUNDING LLC	1	$329,000.00	2.33%	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$417,000.00	2.95%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$244,000.00	1.73%	0
		CITIBANK,N.A	13	$5,015,650.00	35.5%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	$1,487,500.00	10.53%	0
		FIDELITY BANK MORTGAGE	1	$256,000.00	1.81%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$175,900.00	1.25%	0
		GUARDHILL FINANCIAL CORP	1	$514,500.00	3.64%	0
		JMAC LENDING, INC	2	$709,000.00	5.02%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$390,000.00	2.76%	0
		MORTGAGE MASTER, INC	2	$619,000.00	4.38%	0
		PEOPLES BANK	1	$150,500.00	1.07%	0
		POLI MORTGAGE GROUP INC	2	$787,000.00	5.57%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$400,000.00	2.83%	0
Total			**40**	**$14,127,050.00**	**100%**	**0**
3138ATLH1		AVEX FUNDING CORPORATION	1	$620,000.00	6.22%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$347,000.00	3.48%	0
		CITIBANK,N.A	29	$8,812,850.12	88.4%	0
		JMAC LENDING, INC	1	$189,687.69	1.9%	0
Total			**32**	**$9,969,537.81**	**100%**	**0**
3138ATLJ7		1ST MARINER BANK	1	$550,000.00	8.84%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$1,107,700.00	17.8%	0
		CITIBANK,N.A	7	$2,730,012.35	43.86%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$1,058,500.00	17.01%	0
		JMAC LENDING, INC	1	$380,150.00	6.11%	0
		MEGA CAPITAL FUNDING, INC	1	$398,000.00	6.38%	0
Total			**16**	**$6,224,362.35**	**100%**	**0**
3138E4HD6		HSBC BANK USA, N.A	12	$3,387,008.98	100%	0
Total			**12**	**$3,387,008.98**	**100%**	**0**
3138E6DN3		COMPASS BANK	6	$1,466,401.79	100%	0
Total			**6**	**$1,466,401.79**	**100%**	**0**
3138E6DP8		COMPASS BANK	7	$1,849,119.87	100%	0
Total			**7**	**$1,849,119.87**	**100%**	**0**
3138EDHL8		FIRST NIAGARA BANK, N.A	43	$6,137,133.00	100%	0
Total			**43**	**$6,137,133.00**	**100%**	**0**

3138EESS9		COMMERCE MORTGAGE	1	$215,000.00	29.95%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$214,806.40	29.92%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$288,025.78	40.13%	0
Total			**3**	**$717,832.18**	**100%**	**0**
3138L13R8		WALKER & DUNLOP, LLC	1	$1,656,000.00	100%	0
Total			**1**	**$1,656,000.00**	**100%**	**0**
3138L32G9		GREYSTONE SERVICING CORPORATION INC	1	$16,300,000.00	100%	0
Total			**1**	**$16,300,000.00**	**100%**	**0**
3138L32H7		BEECH STREET CAPITAL, LLC	1	$30,450,000.00	100%	0
Total			**1**	**$30,450,000.00**	**100%**	**0**
3138L32Q7		WELLS FARGO BANK, N.A	1	$1,300,000.00	100%	0
Total			**1**	**$1,300,000.00**	**100%**	**0**
3138L32R5		CENTERLINE MORTGAGE CAPITAL INC	1	$9,750,000.00	100%	0
Total			**1**	**$9,750,000.00**	**100%**	**0**
3138L32S3		CENTERLINE MORTGAGE CAPITAL INC	1	$4,225,000.00	100%	0
Total			**1**	**$4,225,000.00**	**100%**	**0**
3138L32T1		M & T REALTY CAPITAL CORPORATION	1	$5,770,000.00	100%	0
Total			**1**	**$5,770,000.00**	**100%**	**0**
3138L32V6		M & T REALTY CAPITAL CORPORATION	1	$12,600,000.00	100%	0
Total			**1**	**$12,600,000.00**	**100%**	**0**
3138L32W4		HOMESTREET CAPITAL CORPORATION	1	$1,959,750.00	100%	0
Total			**1**	**$1,959,750.00**	**100%**	**0**
3138L32X2		ARBOR COMMERCIAL FUNDING LLC	1	$2,960,000.00	100%	0
Total			**1**	**$2,960,000.00**	**100%**	**0**
3138L32Z7		GREYSTONE SERVICING CORPORATION INC	1	$1,755,000.00	100%	0
Total			**1**	**$1,755,000.00**	**100%**	**0**
3138L33C7		ARBOR COMMERCIAL FUNDING LLC	1	$2,835,000.00	100%	0
Total			**1**	**$2,835,000.00**	**100%**	**0**
3138L33D5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$16,000,000.00	100%	0
Total			**1**	**$16,000,000.00**	**100%**	**0**

3138L33E3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,350,000.00	100%	0
Total			**1**	**$22,350,000.00**	**100%**	**0**
3138L33G8		Unavailable	6	$231,741,000.00	100%	0
Total			**6**	**$231,741,000.00**	**100%**	**0**
3138L33N3		CENTERLINE MORTGAGE CAPITAL INC	1	$2,145,000.00	100%	0
Total			**1**	**$2,145,000.00**	**100%**	**0**
3138L33Q6		SUNTRUST BANK	2	$9,555,000.00	100%	0
Total			**2**	**$9,555,000.00**	**100%**	**0**
3138L33R4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,620,000.00	100%	0
Total			**1**	**$1,620,000.00**	**100%**	**0**
3138L33S2		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L33V5		ALLIANT CAPITAL LLC	1	$3,200,000.00	100%	0
Total			**1**	**$3,200,000.00**	**100%**	**0**
3138L33W3		ARBOR COMMERCIAL FUNDING LLC	1	$6,500,000.00	100%	0
Total			**1**	**$6,500,000.00**	**100%**	**0**
3138L33X1		GREYSTONE SERVICING CORPORATION INC	1	$890,000.00	100%	0
Total			**1**	**$890,000.00**	**100%**	**0**
3138L33Y9		WELLS FARGO BANK, N.A	1	$5,000,000.00	100%	0
Total			**1**	**$5,000,000.00**	**100%**	**0**
3138L34D4		GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0
Total			**1**	**$4,500,000.00**	**100%**	**0**
3138L34E2		M & T REALTY CAPITAL CORPORATION	1	$2,116,000.00	100%	0
Total			**1**	**$2,116,000.00**	**100%**	**0**
3138L34F9		M & T REALTY CAPITAL CORPORATION	1	$4,951,000.00	100%	0
Total			**1**	**$4,951,000.00**	**100%**	**0**
3138L34G7		M & T REALTY CAPITAL CORPORATION	1	$2,965,200.00	100%	0
Total			**1**	**$2,965,200.00**	**100%**	**0**
3138L34H5		WELLS FARGO BANK, N.A	1	$4,957,000.00	100%	0
Total			**1**	**$4,957,000.00**	**100%**	**0**

3138L34P7		SUNTRUST BANK	1	$24,200,000.00	100%	0
Total			**1**	**$24,200,000.00**	**100%**	**0**
3138L34Q5		PNC BANK, NATIONAL ASSOCIATION	1	$27,192,000.00	100%	0
Total			**1**	**$27,192,000.00**	**100%**	**0**
3138L34R3		CENTERLINE MORTGAGE CAPITAL INC	1	$7,550,000.00	100%	0
Total			**1**	**$7,550,000.00**	**100%**	**0**
3138L34S1		M & T REALTY CAPITAL CORPORATION	1	$8,439,800.00	100%	0
Total			**1**	**$8,439,800.00**	**100%**	**0**
3138L34T9		M & T REALTY CAPITAL CORPORATION	1	$6,057,800.00	100%	0
Total			**1**	**$6,057,800.00**	**100%**	**0**
3138L34V4		RED MORTGAGE CAPITAL, LLC	1	$12,950,000.00	100%	0
Total			**1**	**$12,950,000.00**	**100%**	**0**
3138L34Y8		ALLIANT CAPITAL LLC	1	$760,000.00	100%	0
Total			**1**	**$760,000.00**	**100%**	**0**
3138L35A9		WALKER & DUNLOP, LLC	1	$17,400,000.00	100%	0
Total			**1**	**$17,400,000.00**	**100%**	**0**
3138L35B7		WALKER & DUNLOP, LLC	1	$882,000.00	100%	0
Total			**1**	**$882,000.00**	**100%**	**0**
3138L35C5		WALKER & DUNLOP, LLC	1	$1,537,000.00	100%	0
Total			**1**	**$1,537,000.00**	**100%**	**0**
3138L35D3		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0
Total			**1**	**$6,000,000.00**	**100%**	**0**
3138L35E1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	$23,542,000.00	100%	0
Total			**2**	**$23,542,000.00**	**100%**	**0**
3138L35F8		CENTERLINE MORTGAGE CAPITAL INC	1	$3,936,000.00	100%	0
Total			**1**	**$3,936,000.00**	**100%**	**0**
3138L35H4		WALKER & DUNLOP, LLC	1	$4,781,000.00	100%	0
Total			**1**	**$4,781,000.00**	**100%**	**0**
3138L35K7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$8,600,000.00	100%	0
Total			**1**	**$8,600,000.00**	**100%**	**0**

3138L35M3		BEECH STREET CAPITAL, LLC	1	$4,600,000.00	100%	0
Total			**1**	**$4,600,000.00**	**100%**	**0**
3138L35Q4		GREYSTONE SERVICING CORPORATION INC	1	$2,019,000.00	100%	0
Total			**1**	**$2,019,000.00**	**100%**	**0**
3138L35R2		ARBOR COMMERCIAL FUNDING LLC	1	$5,918,000.00	100%	0
Total			**1**	**$5,918,000.00**	**100%**	**0**
3138L35S0		GREYSTONE SERVICING CORPORATION INC	1	$1,610,000.00	100%	0
Total			**1**	**$1,610,000.00**	**100%**	**0**
3138L35T8		ALLIANT CAPITAL LLC	1	$1,750,000.00	100%	0
Total			**1**	**$1,750,000.00**	**100%**	**0**
3138L35U5		WELLS FARGO BANK, N.A	1	$49,000,000.00	100%	0
Total			**1**	**$49,000,000.00**	**100%**	**0**
3138L35V3		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0
Total			**1**	**$750,000.00**	**100%**	**0**
3138L35W1		WALKER & DUNLOP, LLC	1	$3,010,000.00	100%	0
Total			**1**	**$3,010,000.00**	**100%**	**0**
3138L35Y7		CENTERLINE MORTGAGE CAPITAL INC	1	$3,700,000.00	100%	0
Total			**1**	**$3,700,000.00**	**100%**	**0**
3138L35Z4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,000,000.00	100%	0
Total			**1**	**$23,000,000.00**	**100%**	**0**
3138L36C4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,650,000.00	100%	0
Total			**1**	**$9,650,000.00**	**100%**	**0**
3138L36D2		WALKER & DUNLOP, LLC	1	$1,279,300.00	100%	0
Total			**1**	**$1,279,300.00**	**100%**	**0**
3138L36F7		ARBOR COMMERCIAL FUNDING LLC	1	$2,540,000.00	100%	0
Total			**1**	**$2,540,000.00**	**100%**	**0**
3138L36G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,550,000.00	100%	0
Total			**1**	**$10,550,000.00**	**100%**	**0**
3138L36J9		NATIONAL COOPERATIVE BANK, N.A	1	$5,300,000.00	100%	0
Total			**1**	**$5,300,000.00**	**100%**	**0**

3138L36K6		CENTERLINE MORTGAGE CAPITAL INC	2	$3,777,000.00	100%	0
Total			**2**	**$3,777,000.00**	**100%**	**0**
3138L36L4		WALKER & DUNLOP, LLC	1	$1,210,000.00	100%	0
Total			**1**	**$1,210,000.00**	**100%**	**0**
3138L36N0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,259,000.00	100%	0
Total			**1**	**$1,259,000.00**	**100%**	**0**
3138L36P5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$36,300,000.00	100%	0
Total			**1**	**$36,300,000.00**	**100%**	**0**
3138L36R1		BEECH STREET CAPITAL, LLC	1	$4,650,000.00	100%	0
Total			**1**	**$4,650,000.00**	**100%**	**0**
3138L36S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,527,728.00	100%	0
Total			**1**	**$14,527,728.00**	**100%**	**0**
3138L36T7		WELLS FARGO BANK, N.A	1	$8,480,000.00	100%	0
Total			**1**	**$8,480,000.00**	**100%**	**0**
3138L36Y6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,800,000.00	100%	0
Total			**1**	**$1,800,000.00**	**100%**	**0**
3138L36Z3		WALKER & DUNLOP, LLC	1	$4,025,000.00	100%	0
Total			**1**	**$4,025,000.00**	**100%**	**0**
3138L37A7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,309,000.00	100%	0
Total			**1**	**$1,309,000.00**	**100%**	**0**
3138L37B5		BEECH STREET CAPITAL, LLC	2	$17,940,000.00	100%	0
Total			**2**	**$17,940,000.00**	**100%**	**0**
3138L37C3		WALKER & DUNLOP, LLC	1	$4,340,000.00	100%	0
Total			**1**	**$4,340,000.00**	**100%**	**0**
3138L37E9		BERKELEY POINT CAPITAL LLC	1	$43,600,000.00	100%	0
Total			**1**	**$43,600,000.00**	**100%**	**0**
3138L37H2		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L37J8		ARBOR COMMERCIAL FUNDING LLC	1	$3,150,000.00	100%	0
Total			**1**	**$3,150,000.00**	**100%**	**0**

3138L37L3		GREYSTONE SERVICING CORPORATION INC	1	$1,240,000.00	100%	0
Total			**1**	**$1,240,000.00**	**100%**	**0**
3138L37M1		BEECH STREET CAPITAL, LLC	1	$5,200,000.00	100%	0
Total			**1**	**$5,200,000.00**	**100%**	**0**
3138L3PB5		M & T REALTY CAPITAL CORPORATION	1	$4,950,000.00	100%	0
Total			**1**	**$4,950,000.00**	**100%**	**0**
3138L3RH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L3S97		CENTERLINE MORTGAGE CAPITAL INC	1	$3,375,000.00	100%	0
Total			**1**	**$3,375,000.00**	**100%**	**0**
3138L3SD8		WALKER & DUNLOP, LLC	1	$65,000,000.00	100%	0
Total			**1**	**$65,000,000.00**	**100%**	**0**
3138L3SE6		WALKER & DUNLOP, LLC	1	$47,500,000.00	100%	0
Total			**1**	**$47,500,000.00**	**100%**	**0**
3138L3SF3		PNC BANK, NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0
Total			**1**	**$8,000,000.00**	**100%**	**0**
3138L3SG1		PNC BANK, NATIONAL ASSOCIATION	1	$6,527,000.00	100%	0
Total			**1**	**$6,527,000.00**	**100%**	**0**
3138L3SH9		WALKER & DUNLOP, LLC	1	$10,160,000.00	100%	0
Total			**1**	**$10,160,000.00**	**100%**	**0**
3138L3SJ5		WALKER & DUNLOP, LLC	1	$14,226,000.00	100%	0
Total			**1**	**$14,226,000.00**	**100%**	**0**
3138L3SK2		WALKER & DUNLOP, LLC	1	$13,662,000.00	100%	0
Total			**1**	**$13,662,000.00**	**100%**	**0**
3138L3SL0		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0
Total			**1**	**$10,000,000.00**	**100%**	**0**
3138L3SM8		WALKER & DUNLOP, LLC	1	$13,773,000.00	100%	0
Total			**1**	**$13,773,000.00**	**100%**	**0**
3138L3SY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,750,000.00	100%	0
Total			**1**	**$2,750,000.00**	**100%**	**0**

3138L3TV7		WALKER & DUNLOP, LLC	1	$5,304,000.00	100%	0
Total			**1**	**$5,304,000.00**	**100%**	**0**
3138L3U29		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0
Total			**1**	**$4,600,000.00**	**100%**	**0**
3138L3UD5		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0
Total			**1**	**$7,500,000.00**	**100%**	**0**
3138L3UH6		WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L3WV3		M & T REALTY CAPITAL CORPORATION	1	$4,100,000.00	100%	0
Total			**1**	**$4,100,000.00**	**100%**	**0**
3138L3Y74		RED MORTGAGE CAPITAL, LLC	1	$5,516,000.00	100%	0
Total			**1**	**$5,516,000.00**	**100%**	**0**
3138L3Y82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,007,000.00	100%	0
Total			**1**	**$4,007,000.00**	**100%**	**0**
3138L3Y90		RED MORTGAGE CAPITAL, LLC	1	$2,700,000.00	100%	0
Total			**1**	**$2,700,000.00**	**100%**	**0**
3138L3YH2		M & T REALTY CAPITAL CORPORATION	1	$3,240,000.00	100%	0
Total			**1**	**$3,240,000.00**	**100%**	**0**
3138L3YM1		WELLS FARGO BANK, N.A	1	$9,300,000.00	100%	0
Total			**1**	**$9,300,000.00**	**100%**	**0**
3138L3Z99		GREYSTONE SERVICING CORPORATION INC	1	$1,865,500.00	100%	0
Total			**1**	**$1,865,500.00**	**100%**	**0**
3138L3ZL2		WALKER & DUNLOP, LLC	1	$7,300,000.00	100%	0
Total			**1**	**$7,300,000.00**	**100%**	**0**
3138L3ZM0		WALKER & DUNLOP, LLC	1	$5,700,000.00	100%	0
Total			**1**	**$5,700,000.00**	**100%**	**0**
3138L3ZZ1		GREYSTONE SERVICING CORPORATION INC	1	$819,000.00	100%	0
Total			**1**	**$819,000.00**	**100%**	**0**
3138L4A29		CENTERLINE MORTGAGE CAPITAL INC	1	$4,400,000.00	100%	0
Total			**1**	**$4,400,000.00**	**100%**	**0**

3138L4A37		NATIONAL COOPERATIVE BANK, N.A	1	$7,650,000.00	100%	0
Total			**1**	**$7,650,000.00**	**100%**	**0**
3138L4A45		CENTERLINE MORTGAGE CAPITAL INC	1	$2,624,000.00	100%	0
Total			**1**	**$2,624,000.00**	**100%**	**0**
3138L4A52		WALKER & DUNLOP, LLC	1	$4,107,000.00	100%	0
Total			**1**	**$4,107,000.00**	**100%**	**0**
3138L4A86		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,123,600.00	100%	0
Total			**1**	**$1,123,600.00**	**100%**	**0**
3138L4A94		SUNTRUST BANK	1	$10,730,000.00	100%	0
Total			**1**	**$10,730,000.00**	**100%**	**0**
3138L4AA1		BERKELEY POINT CAPITAL LLC	1	$5,500,000.00	100%	0
Total			**1**	**$5,500,000.00**	**100%**	**0**
3138L4AC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$45,900,000.00	100%	0
Total			**1**	**$45,900,000.00**	**100%**	**0**
3138L4AD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,450,000.00	100%	0
Total			**1**	**$24,450,000.00**	**100%**	**0**
3138L4AE3		CENTERLINE MORTGAGE CAPITAL INC	1	$2,550,000.00	100%	0
Total			**1**	**$2,550,000.00**	**100%**	**0**
3138L4AF0		ARBOR COMMERCIAL FUNDING LLC	1	$2,428,500.00	100%	0
Total			**1**	**$2,428,500.00**	**100%**	**0**
3138L4AG8		ALLIANT CAPITAL LLC	1	$3,377,000.00	100%	0
Total			**1**	**$3,377,000.00**	**100%**	**0**
3138L4AH6		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0
Total			**1**	**$1,800,000.00**	**100%**	**0**
3138L4AK9		ARBOR COMMERCIAL FUNDING LLC	1	$1,430,000.00	100%	0
Total			**1**	**$1,430,000.00**	**100%**	**0**
3138L4AL7		WELLS FARGO BANK, N.A	1	$12,735,000.00	100%	0
Total			**1**	**$12,735,000.00**	**100%**	**0**
3138L4AM5		WALKER & DUNLOP, LLC	1	$1,020,000.00	100%	0
Total			**1**	**$1,020,000.00**	**100%**	**0**

3138L4AN3		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0
Total			**1**	**$750,000.00**	**100%**	**0**
3138L4AQ6		ALLIANT CAPITAL LLC	1	$1,700,000.00	100%	0
Total			**1**	**$1,700,000.00**	**100%**	**0**
3138L4AS2		WALKER & DUNLOP, LLC	1	$6,045,000.00	100%	0
Total			**1**	**$6,045,000.00**	**100%**	**0**
3138L4AU7		DOUGHERTY MORTGAGE, LLC	1	$827,000.00	100%	0
Total			**1**	**$827,000.00**	**100%**	**0**
3138L4AW3		ALLIANT CAPITAL LLC	1	$5,012,900.00	100%	0
Total			**1**	**$5,012,900.00**	**100%**	**0**
3138L4AX1		GREYSTONE SERVICING CORPORATION INC	1	$1,820,000.00	100%	0
Total			**1**	**$1,820,000.00**	**100%**	**0**
3138L4AY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,234,000.00	100%	0
Total			**1**	**$6,234,000.00**	**100%**	**0**
3138L4B28		RED MORTGAGE CAPITAL, LLC	1	$1,898,300.00	100%	0
Total			**1**	**$1,898,300.00**	**100%**	**0**
3138L4B44		GREYSTONE SERVICING CORPORATION INC	1	$4,615,000.00	100%	0
Total			**1**	**$4,615,000.00**	**100%**	**0**
3138L4B69		WELLS FARGO BANK, N.A	1	$4,398,000.00	100%	0
Total			**1**	**$4,398,000.00**	**100%**	**0**
3138L4B77		WELLS FARGO BANK, N.A	1	$6,200,000.00	100%	0
Total			**1**	**$6,200,000.00**	**100%**	**0**
3138L4BA0		Unavailable	1	$84,136,485.00	100%	0
Total			**1**	**$84,136,485.00**	**100%**	**0**
3138L4BB8		GREYSTONE SERVICING CORPORATION INC	1	$1,072,500.00	100%	0
Total			**1**	**$1,072,500.00**	**100%**	**0**
3138L4BC6		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0
Total			**1**	**$2,500,000.00**	**100%**	**0**
3138L4BD4		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0
Total			**1**	**$1,300,000.00**	**100%**	**0**

3138L4BE2		CBRE MULTIFAMILY CAPITAL, INC	1	$14,137,000.00	100%	0
Total			**1**	**$14,137,000.00**	**100%**	**0**
3138L4BP7		ALLIANT CAPITAL LLC	1	$2,460,000.00	100%	0
Total			**1**	**$2,460,000.00**	**100%**	**0**
3138L4BR3		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0
Total			**1**	**$2,400,000.00**	**100%**	**0**
3138L4BS1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,050,000.00	100%	0
Total			**1**	**$1,050,000.00**	**100%**	**0**
3138L4BT9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$17,248,000.00	100%	0
Total			**1**	**$17,248,000.00**	**100%**	**0**
3138L4BV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,925,000.00	100%	0
Total			**1**	**$3,925,000.00**	**100%**	**0**
3138L4BW2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L4BX0		ALLIANT CAPITAL LLC	1	$1,700,000.00	100%	0
Total			**1**	**$1,700,000.00**	**100%**	**0**
3138L4BY8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,677,000.00	100%	0
Total			**1**	**$2,677,000.00**	**100%**	**0**
3138L4BZ5		WALKER & DUNLOP, LLC	1	$1,020,000.00	100%	0
Total			**1**	**$1,020,000.00**	**100%**	**0**
3138L4C43		GREYSTONE SERVICING CORPORATION INC	1	$1,430,000.00	100%	0
Total			**1**	**$1,430,000.00**	**100%**	**0**
3138L4C50		BEECH STREET CAPITAL, LLC	1	$9,310,000.00	100%	0
Total			**1**	**$9,310,000.00**	**100%**	**0**
3138L4C68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,750,000.00	100%	0
Total			**1**	**$6,750,000.00**	**100%**	**0**
3138L4C76		BEECH STREET CAPITAL, LLC	1	$5,873,000.00	100%	0
Total			**1**	**$5,873,000.00**	**100%**	**0**
3138L4C84		CBRE MULTIFAMILY CAPITAL, INC	1	$14,280,000.00	100%	0
Total			**1**	**$14,280,000.00**	**100%**	**0**

3138L4C92		M & T REALTY CAPITAL CORPORATION	1	$26,397,000.00	100%	0
Total			**1**	**$26,397,000.00**	**100%**	**0**
3138L4CE1		WELLS FARGO BANK, N.A	1	$56,210,000.00	100%	0
Total			**1**	**$56,210,000.00**	**100%**	**0**
3138L4CF8		ARBOR COMMERCIAL FUNDING LLC	1	$1,875,000.00	100%	0
Total			**1**	**$1,875,000.00**	**100%**	**0**
3138L4CT8		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0
Total			**1**	**$4,500,000.00**	**100%**	**0**
3138L4CU5		ARBOR COMMERCIAL FUNDING LLC	1	$4,400,000.00	100%	0
Total			**1**	**$4,400,000.00**	**100%**	**0**
3138L4CV3		PNC BANK, NATIONAL ASSOCIATION	1	$632,000.00	100%	0
Total			**1**	**$632,000.00**	**100%**	**0**
3138L4CW1		PNC BANK, NATIONAL ASSOCIATION	1	$10,033,000.00	100%	0
Total			**1**	**$10,033,000.00**	**100%**	**0**
3138L4CZ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,275,000.00	100%	0
Total			**1**	**$1,275,000.00**	**100%**	**0**
3138L4D26		GREYSTONE SERVICING CORPORATION INC	1	$4,750,000.00	100%	0
Total			**1**	**$4,750,000.00**	**100%**	**0**
3138L4D34		GREYSTONE SERVICING CORPORATION INC	1	$1,125,000.00	100%	0
Total			**1**	**$1,125,000.00**	**100%**	**0**
3138L4D42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,125,000.00	100%	0
Total			**1**	**$13,125,000.00**	**100%**	**0**
3138L4D59		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,050,000.00	100%	0
Total			**1**	**$8,050,000.00**	**100%**	**0**
3138L4D67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,300,000.00	100%	0
Total			**1**	**$3,300,000.00**	**100%**	**0**
3138L4D83		ARBOR COMMERCIAL FUNDING LLC	1	$6,773,000.00	100%	0
Total			**1**	**$6,773,000.00**	**100%**	**0**
3138L4D91		CBRE MULTIFAMILY CAPITAL, INC	1	$3,440,000.00	100%	0
Total			**1**	**$3,440,000.00**	**100%**	**0**

3138L4DA8		FREMONT BANK	1	$500,000.00	100%	0
Total			**1**	**$500,000.00**	**100%**	**0**
3138L4DB6		GREYSTONE SERVICING CORPORATION INC	1	$2,587,000.00	100%	0
Total			**1**	**$2,587,000.00**	**100%**	**0**
3138L4DC4		ALLIANT CAPITAL LLC	1	$4,500,000.00	100%	0
Total			**1**	**$4,500,000.00**	**100%**	**0**
3138L4DD2		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0
Total			**1**	**$1,000,000.00**	**100%**	**0**
3138L4DE0		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0
Total			**1**	**$1,100,000.00**	**100%**	**0**
3138L4DF7		FREMONT BANK	1	$1,300,000.00	100%	0
Total			**1**	**$1,300,000.00**	**100%**	**0**
3138L4DK6		WELLS FARGO BANK, N.A	1	$390,000.00	100%	0
Total			**1**	**$390,000.00**	**100%**	**0**
3138L4DP5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,555,000.00	100%	0
Total			**1**	**$3,555,000.00**	**100%**	**0**
3138L4DR1		ARBOR COMMERCIAL FUNDING LLC	1	$4,532,000.00	100%	0
Total			**1**	**$4,532,000.00**	**100%**	**0**
3138L4DT7		PNC BANK, NATIONAL ASSOCIATION	1	$6,340,000.00	100%	0
Total			**1**	**$6,340,000.00**	**100%**	**0**
3138L4DU4		ALLIANT CAPITAL LLC	1	$975,000.00	100%	0
Total			**1**	**$975,000.00**	**100%**	**0**
3138L4DW0		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L4DZ3		BERKELEY POINT CAPITAL LLC	1	$7,500,000.00	100%	0
Total			**1**	**$7,500,000.00**	**100%**	**0**
3138L4E41		GREYSTONE SERVICING CORPORATION INC	1	$25,403,000.00	100%	0
Total			**1**	**$25,403,000.00**	**100%**	**0**
3138L4E82		ARBOR COMMERCIAL FUNDING LLC	1	$11,865,000.00	100%	0
Total			**1**	**$11,865,000.00**	**100%**	**0**

3138L4E90		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$29,500,000.00	100%	0
Total			**1**	**$29,500,000.00**	**100%**	**0**
3138L4EA7		WALKER & DUNLOP, LLC	1	$5,696,000.00	100%	0
Total			**1**	**$5,696,000.00**	**100%**	**0**
3138L4EB5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,202,000.00	100%	0
Total			**1**	**$1,202,000.00**	**100%**	**0**
3138L4EC3		RED MORTGAGE CAPITAL, LLC	1	$1,802,000.00	100%	0
Total			**1**	**$1,802,000.00**	**100%**	**0**
3138L4ED1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,287,000.00	100%	0
Total			**1**	**$1,287,000.00**	**100%**	**0**
3138L4EE9		CENTERLINE MORTGAGE CAPITAL INC	1	$2,080,000.00	100%	0
Total			**1**	**$2,080,000.00**	**100%**	**0**
3138L4EF6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,664,000.00	100%	0
Total			**1**	**$1,664,000.00**	**100%**	**0**
3138L4EG4		CENTERLINE MORTGAGE CAPITAL INC	1	$903,000.00	100%	0
Total			**1**	**$903,000.00**	**100%**	**0**
3138L4EJ8		GREYSTONE SERVICING CORPORATION INC	1	$4,200,000.00	100%	0
Total			**1**	**$4,200,000.00**	**100%**	**0**
3138L4EK5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,566,000.00	100%	0
Total			**1**	**$1,566,000.00**	**100%**	**0**
3138L4EL3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,833,000.00	100%	0
Total			**1**	**$1,833,000.00**	**100%**	**0**
3138L4EM1		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0
Total			**1**	**$1,700,000.00**	**100%**	**0**
3138L4EP4		FREMONT BANK	1	$1,300,000.00	100%	0
Total			**1**	**$1,300,000.00**	**100%**	**0**
3138L4ER0		CENTERLINE MORTGAGE CAPITAL INC	1	$2,400,000.00	100%	0
Total			**1**	**$2,400,000.00**	**100%**	**0**
3138L4ES8		WALKER & DUNLOP, LLC	1	$4,060,000.00	100%	0
Total			**1**	**$4,060,000.00**	**100%**	**0**

3138L4ET6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L4EU3		ARBOR COMMERCIAL FUNDING LLC	1	$3,983,900.00	100%	0
Total			**1**	**$3,983,900.00**	**100%**	**0**
3138L4EW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,832,000.00	100%	0
Total			**1**	**$14,832,000.00**	**100%**	**0**
3138L4EX7		ARBOR COMMERCIAL FUNDING LLC	1	$5,590,000.00	100%	0
Total			**1**	**$5,590,000.00**	**100%**	**0**
3138L4EZ2		BERKELEY POINT CAPITAL LLC	1	$7,000,000.00	100%	0
Total			**1**	**$7,000,000.00**	**100%**	**0**
3138L4F32		ARBOR COMMERCIAL FUNDING LLC	1	$1,560,000.00	100%	0
Total			**1**	**$1,560,000.00**	**100%**	**0**
3138L4F40		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,250,000.00	100%	0
Total			**1**	**$35,250,000.00**	**100%**	**0**
3138L4FB4		WELLS FARGO BANK, N.A	1	$26,496,000.00	100%	0
Total			**1**	**$26,496,000.00**	**100%**	**0**
3138L4FE8		BERKELEY POINT CAPITAL LLC	1	$12,400,000.00	100%	0
Total			**1**	**$12,400,000.00**	**100%**	**0**
3138L4FH1		SUNTRUST BANK	1	$6,000,000.00	100%	0
Total			**1**	**$6,000,000.00**	**100%**	**0**
3138L4FK4		ARBOR COMMERCIAL FUNDING LLC	1	$1,540,000.00	100%	0
Total			**1**	**$1,540,000.00**	**100%**	**0**
3138L4FL2		BEECH STREET CAPITAL, LLC	1	$6,750,000.00	100%	0
Total			**1**	**$6,750,000.00**	**100%**	**0**
3138L4FN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,200,000.00	100%	0
Total			**1**	**$6,200,000.00**	**100%**	**0**
3138L4FP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,400,000.00	100%	0
Total			**1**	**$2,400,000.00**	**100%**	**0**
3138L4FR9		WELLS FARGO BANK, N.A	1	$1,725,000.00	100%	0
Total			**1**	**$1,725,000.00**	**100%**	**0**

3138L4GC1		BERKELEY POINT CAPITAL LLC	1	$13,785,500.00	100%	0
Total			**1**	**$13,785,500.00**	**100%**	**0**
3138L4GY3		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L4HC0		CITIBANK, N.A	1	$8,942,500.00	100%	0
Total			**1**	**$8,942,500.00**	**100%**	**0**
3138L4HE6		FREMONT BANK	1	$1,210,000.00	100%	0
Total			**1**	**$1,210,000.00**	**100%**	**0**
3138L4HM8		WELLS FARGO BANK, N.A	1	$3,719,000.00	100%	0
Total			**1**	**$3,719,000.00**	**100%**	**0**
3138L4JE4		CITIBANK, N.A	1	$19,500,000.00	100%	0
Total			**1**	**$19,500,000.00**	**100%**	**0**
3138L4JF1		CITIBANK, N.A	1	$19,500,000.00	100%	0
Total			**1**	**$19,500,000.00**	**100%**	**0**
3138L4KB8		FREMONT BANK	1	$1,700,000.00	100%	0
Total			**1**	**$1,700,000.00**	**100%**	**0**
3138LRM33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,590,811.75	100%	0
Total			**20**	**$4,590,811.75**	**100%**	**0**
3138LRM41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$4,105,816.16	100%	0
Total			**22**	**$4,105,816.16**	**100%**	**0**
3138LVF24		SALEM FIVE MORTGAGE COMPANY, LLC	165	$44,001,193.61	100%	0
Total			**165**	**$44,001,193.61**	**100%**	**0**
3138LVF32		SALEM FIVE MORTGAGE COMPANY, LLC	25	$6,000,819.67	100%	0
Total			**25**	**$6,000,819.67**	**100%**	**0**
3138LVF40		SALEM FIVE MORTGAGE COMPANY, LLC	27	$5,999,641.06	100%	0
Total			**27**	**$5,999,641.06**	**100%**	**0**
3138M3MW1		CAPITAL ONE, N.A	25	$5,477,669.33	100%	0
Total			**25**	**$5,477,669.33**	**100%**	**0**
3138M3MX9		CAPITAL ONE, N.A	21	$5,289,019.00	100%	0
Total			**21**	**$5,289,019.00**	**100%**	**0**

3138M4K43		DORAL MORTGAGE LLC	40	$5,990,320.00	100%	0
Total			**40**	**$5,990,320.00**	**100%**	**0**
3138M4K50		DORAL MORTGAGE LLC	25	$3,624,854.00	100%	0
Total			**25**	**$3,624,854.00**	**100%**	**0**
3138M4LR1		DORAL MORTGAGE LLC	34	$3,314,765.00	100%	0
Total			**34**	**$3,314,765.00**	**100%**	**0**
3138M4LS9		DORAL MORTGAGE LLC	15	$1,210,032.00	100%	0
Total			**15**	**$1,210,032.00**	**100%**	**0**
3138M9WE7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	$49,117,092.85	100%	0
Total			**159**	**$49,117,092.85**	**100%**	**0**
3138M9WF4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	$41,082,231.69	100%	0
Total			**126**	**$41,082,231.69**	**100%**	**0**
3138M9WG2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	$20,377,412.33	100%	0
Total			**60**	**$20,377,412.33**	**100%**	**0**
3138M9WH0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	$39,265,136.64	100%	0
Total			**142**	**$39,265,136.64**	**100%**	**0**
3138M9WJ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	$18,486,762.79	100%	0
Total			**55**	**$18,486,762.79**	**100%**	**0**
3138M9WK3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	$90,450,985.55	100%	0
Total			**305**	**$90,450,985.55**	**100%**	**0**
3138M9WL1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	$1,247,561.13	100%	0
Total			**6**	**$1,247,561.13**	**100%**	**0**
3138M9WM9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	$1,643,415.05	100%	0
Total			**6**	**$1,643,415.05**	**100%**	**0**
3138MCVR2			4	$1,018,682.39	100%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
Total			**4**	**$1,018,682.39**	**100%**	**0**
3138MCVS0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,250,757.66	100%	0
Total			**5**	**$1,250,757.66**	**100%**	**0**
3138MCVT8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,248,601.26	100%	0
Total			**6**	**$1,248,601.26**	**100%**	**0**
3138MCVU5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,218,971.44	82.94%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$250,700.00	17.06%	0
Total			**6**	**$1,469,671.44**	**100%**	**0**
3138MCVV3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	$16,268,870.12	90.71%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$1,665,673.27	9.29%	0
Total			**36**	**$17,934,543.39**	**100%**	**0**
3138MDA85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$4,861,134.44	100%	0
Total			**21**	**$4,861,134.44**	**100%**	**0**
3138MDA93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,075,001.95	100%	0
Total			**4**	**$1,075,001.95**	**100%**	**0**
3138MDBA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,433,375.00	100%	0
Total			**18**	**$4,433,375.00**	**100%**	**0**
3138MDMZ2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$371,060.11	13.42%	0
		HOMESTAR MORTGAGE INC	1	$121,250.00	4.39%	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	16	$2,272,765.40	82.19%	0
Total			**19**	**$2,765,075.51**	**100%**	**0**
3138MH4N0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$2,286,520.00	100%	0
Total			**22**	**$2,286,520.00**	**100%**	**0**

3138MH4P5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,081,064.00	100%	0
Total			**8**	**$1,081,064.00**	**100%**	**0**
3138MHY64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,917,000.00	100%	0
Total			**6**	**$1,917,000.00**	**100%**	**0**
3138MHY72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,135,393.93	100%	0
Total			**6**	**$2,135,393.93**	**100%**	**0**
3138MHY80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,151,200.00	100%	0
Total			**5**	**$1,151,200.00**	**100%**	**0**
3138MHY98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$12,110,241.00	100%	0
Total			**33**	**$12,110,241.00**	**100%**	**0**
3138MHZA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$840,000.00	100%	0
Total			**2**	**$840,000.00**	**100%**	**0**
3138MHZB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,302,250.00	100%	0
Total			**4**	**$1,302,250.00**	**100%**	**0**
3138MHZC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,152,100.00	100%	0
Total			**4**	**$1,152,100.00**	**100%**	**0**
3138MHZD8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,981,000.00	100%	0
Total			**5**	**$1,981,000.00**	**100%**	**0**
3138MHZE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$8,060,157.00	100%	0
Total			**20**	**$8,060,157.00**	**100%**	**0**
3138MKL87		REGIONS BANK DBA REGIONS MORTGAGE	46	$2,900,177.19	100%	0
Total			**46**	**$2,900,177.19**	**100%**	**0**
3138MKL95		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,681,051.86	100%	0
Total			**27**	**$1,681,051.86**	**100%**	**0**

3138MKMA1		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,649,167.34	100%	0
Total			**8**	**$1,649,167.34**	**100%**	**0**
3138MKMB9		REGIONS BANK DBA REGIONS MORTGAGE	37	$4,679,076.93	100%	0
Total			**37**	**$4,679,076.93**	**100%**	**0**
3138MKMC7		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,773,246.85	100%	0
Total			**14**	**$1,773,246.85**	**100%**	**0**
3138MKMD5		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,280,771.35	100%	0
Total			**24**	**$2,280,771.35**	**100%**	**0**
3138MKME3		REGIONS BANK DBA REGIONS MORTGAGE	43	$9,123,037.63	100%	0
Total			**43**	**$9,123,037.63**	**100%**	**0**
3138MKMF0		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,239,258.48	100%	0
Total			**23**	**$2,239,258.48**	**100%**	**0**
3138MKMG8		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,822,650.55	100%	0
Total			**11**	**$1,822,650.55**	**100%**	**0**
3138MKMH6		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,371,727.78	100%	0
Total			**7**	**$1,371,727.78**	**100%**	**0**
3138MKQ74		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$79,390.26	0.54%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$246,376.90	1.68%	0
		AXIA FINANCIAL LLC	3	$234,176.92	1.6%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$57,241.56	0.39%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$82,271.52	0.56%	0
		CITIBANK,N.A	235	$13,521,960.78	92.44%	0
		GOLD COAST BANK	1	$77,093.64	0.53%	0
		MORTGAGE MASTER, INC	1	$83,768.13	0.57%	0
		PEOPLES BANK	1	$81,100.16	0.55%	0
		PERL MORTGAGE, INC	1	$72,302.48	0.49%	0
		ROYAL UNITED MORTGAGE LLC	1	$56,274.09	0.38%	0
		Unavailable	1	$36,639.05	0.27%	0
Total			**250**	**$14,628,595.49**	**100%**	**0**
3138MKQ82		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$102,258.92	0.67%	0
		ASCENT HOME LOANS, INC	1	$105,600.00	0.69%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$212,199.08	1.39%	0
		CAPSTAR LENDING, LLC	2	$197,523.49	1.3%	0
		CITIBANK,N.A	144	$14,022,465.27	92.12%	0
		GENCOR MORTGAGE, INC	2	$200,982.15	1.32%	0

		MIDWEST MORTGAGE CAPITAL	1	$87,379.45	0.57%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$103,657.00	0.68%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$91,077.15	0.6%	0
		Unavailable	1	$98,528.69	0.66%	0
Total			**156**	**$15,221,671.20**	**100%**	**0**
3138MKQ90		ACOPIA, LLC	1	$119,838.36	1.07%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$351,026.39	3.14%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	7	$812,338.36	7.28%	0
		AXIA FINANCIAL LLC	1	$112,098.71	1%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$110,351.15	0.99%	0
		CITIBANK,N.A	73	$8,585,706.97	76.92%	0
		GENCOR MORTGAGE, INC	1	$124,428.33	1.11%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,830.54	1.1%	0
		METROPOLITAN BANK	1	$119,834.67	1.07%	0
		MORTGAGE MASTER, INC	1	$112,361.67	1.01%	0
		PERL MORTGAGE, INC	1	$123,329.85	1.1%	0
		THE MORTGAGE COMPANY	1	$119,838.36	1.07%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$113,097.45	1.01%	0
		VERITAS FUNDING LLC	1	$123,829.16	1.11%	0
		Unavailable	1	$111,000.01	1.02%	0
Total			**95**	**$11,161,909.98**	**100%**	**0**
3138MKRA6		ACOPIA, LLC	1	$145,343.48	0.8%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$149,250.00	0.82%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$691,954.83	3.81%	0
		AVEX FUNDING CORPORATION	2	$273,630.42	1.51%	0
		AXIA FINANCIAL LLC	1	$143,011.43	0.79%	0
		BLUFI LENDING CORPORATION	1	$130,903.69	0.72%	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$138,309.18	0.76%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$258,451.39	1.42%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$140,000.00	0.77%	0
		CITIBANK,N.A	108	$14,827,504.16	81.72%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$137,060.90	0.76%	0
		GENCOR MORTGAGE, INC	1	$141,807.48	0.78%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$140,810.07	0.78%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,056.77	0.77%	0
		PEOPLES BANK	1	$132,649.06	0.73%	0
		TERRACE MORTGAGE COMPANY	2	$286,313.93	1.58%	0
		WEST TOWN SAVINGS BANK	1	$125,035.13	0.69%	0
		Unavailable	1	$141,740.35	0.79%	0
Total			**132**	**$18,143,832.27**	**100%**	**0**

3138MKRB4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$155,794.57	2.15%	0
		AXIA FINANCIAL LLC	1	$170,458.76	2.35%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$334,681.08	4.61%	0
		CITIBANK,N.A	37	$5,914,869.00	81.56%	0
		PEOPLES BANK	1	$173,810.67	2.4%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,289.19	2.16%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$172,272.85	2.38%	0
		TERRACE MORTGAGE COMPANY	1	$174,000.00	2.39%	0
Total			**45**	**$7,252,176.12**	**100%**	**0**
3138MKRC2		CITIBANK,N.A	3	$645,026.73	61.92%	0
		Unavailable	2	$396,688.72	38.08%	0
Total			**5**	**$1,041,715.45**	**100%**	**0**
3138MKRD0		CITIBANK,N.A	11	$3,253,050.26	100%	0
Total			**11**	**$3,253,050.26**	**100%**	**0**
3138MKRE8		CITIBANK,N.A	12	$3,581,332.92	100%	0
Total			**12**	**$3,581,332.92**	**100%**	**0**
3138MKRF5		CITIBANK,N.A	143	$24,429,575.67	98.6%	0
		Unavailable	1	$346,850.42	1.4%	0
Total			**144**	**$24,776,426.09**	**100%**	**0**
3138MKRG3		CITIBANK,N.A	101	$16,584,306.15	99.04%	0
		Unavailable	1	$160,500.00	0.96%	0
Total			**102**	**$16,744,806.15**	**100%**	**0**
3138MKRH1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$281,000.00	1.55%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$716,457.16	3.95%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$228,876.28	1.26%	0
		CITIBANK,N.A	54	$14,309,189.99	78.88%	0
		CRESTLINE FUNDING CORP	1	$306,344.24	1.69%	0
		FIRST FREEDOM BANK	1	$337,145.24	1.86%	0
		MCLEAN MORTGAGE CORPORATION	1	$255,000.00	1.41%	0
		NETWORK FUNDING, L.P	1	$227,713.14	1.26%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$597,194.47	3.29%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$527,304.70	2.91%	0
		Unavailable	1	$354,063.29	1.94%	0
Total			**66**	**$18,140,288.51**	**100%**	**0**
3138MKRJ7		CITIBANK,N.A	3	$864,730.24	76.64%	0
		Unavailable	1	$263,531.83	23.36%	0

Total			**4**	**$1,128,262.07**	**100%**	**0**
3138MKRK4		CITIBANK,N.A	60	$2,813,881.18	100%	0
Total			**60**	**$2,813,881.18**	**100%**	**0**
3138MKRL2		CITIBANK,N.A	14	$1,326,459.94	100%	0
Total			**14**	**$1,326,459.94**	**100%**	**0**
3138MKRM0		CITIBANK,N.A	10	$1,201,246.00	100%	0
Total			**10**	**$1,201,246.00**	**100%**	**0**
3138MKRN8		CITIBANK,N.A	13	$1,810,988.24	100%	0
Total			**13**	**$1,810,988.24**	**100%**	**0**
3138MKRP3		CITIBANK,N.A	12	$2,089,684.63	100%	0
Total			**12**	**$2,089,684.63**	**100%**	**0**
3138MKRR9		CITIBANK,N.A	7	$927,418.06	83.03%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$189,600.00	16.97%	0
Total			**8**	**$1,117,018.06**	**100%**	**0**
3138MKUJ3		CAPITAL ONE, N.A	107	$18,798,422.08	100%	0
Total			**107**	**$18,798,422.08**	**100%**	**0**
3138MKUK0		CAPITAL ONE, N.A	10	$1,257,760.62	100%	0
Total			**10**	**$1,257,760.62**	**100%**	**0**
3138MLRE6		CAPITAL CONCEPTS INC	1	$82,500.00	7.41%	0
		DIRECT BANK RATE	1	$248,973.69	22.36%	0
		FIRST IMPERIAL MORTGAGE INC	1	$76,800.00	6.9%	0
		HARPETH MORTGAGE, LLC	2	$174,636.82	15.69%	0
		HOME PLACE MORTGAGE LOANS INC	1	$65,000.00	5.84%	0
		HOMETOWN LENDERS LLC	3	$243,000.00	21.83%	0
		HOMETOWN LENDERS, LLC	2	$152,476.65	13.69%	0
		PRIMESOURCE MORTGAGE, INC	1	$70,000.00	6.28%	0
Total			**12**	**$1,113,387.16**	**100%**	**0**
3138MMBV3		EMBRACE HOME LOANS, INC	38	$3,085,636.65	100%	0
Total			**38**	**$3,085,636.65**	**100%**	**0**
3138MN6X3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$236,988.35	3.35%	0
		CAPSTONE LENDING CORP	1	$387,102.60	5.47%	0
		CITIBANK,N.A	19	$4,978,792.18	70.3%	0
		JMAC LENDING, INC	4	$1,211,514.07	17.11%	0

		TOTAL MORTGAGE SERVICES, L.L.C	1	$268,095.59	3.77%	0
Total			**26**	**$7,082,492.79**	**100%**	**0**
3138MN6Y1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$528,623.19	16.93%	0
		CITIBANK,N.A	4	$711,859.83	22.8%	0
		JMAC LENDING, INC	4	$1,047,504.46	33.56%	0
		MLD MORTGAGE INC	2	$514,194.16	16.47%	0
		T.J. FINANCIAL, INC	1	$319,496.39	10.24%	0
Total			**13**	**$3,121,678.03**	**100%**	**0**
3138MPF26		AEA FEDERAL CREDIT UNION	1	$99,677.85	5.74%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	5.19%	0
		HARVEST FEDERAL CREDIT UNION	1	$89,000.00	5.13%	0
		INCENTA FEDERAL CREDIT UNION	1	$99,677.85	5.74%	0
		KENT CREDIT UNION	2	$177,628.98	10.24%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$96,943.45	5.59%	0
		LA CAPITOL FEDERAL CREDIT UNION	2	$204,846.03	11.8%	0
		OHIO HEALTHCARE FCU	1	$103,963.99	5.99%	0
		ROGUE FEDERAL CREDIT UNION	2	$203,120.70	11.7%	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$91,500.00	5.27%	0
		WRIGHT-PATT CREDIT UNION, INC	3	$285,464.18	16.45%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$193,540.01	11.16%	0
Total			**18**	**$1,735,363.04**	**100%**	**0**
3138MPF34		AEA FEDERAL CREDIT UNION	1	$32,130.00	1.56%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$56,525.00	2.74%	0
		CLASS ACT FEDERAL CREDIT UNION	1	$69,900.00	3.39%	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$82,400.00	4%	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$77,050.00	3.74%	0
		INDUSTRIAL CENTRE FCU	1	$63,000.00	3.06%	0
		INTEGRITY FEDERAL CREDIT UNION	1	$38,000.00	1.84%	0
		KENT CREDIT UNION	1	$68,294.00	3.31%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$65,000.00	3.15%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$40,000.00	1.94%	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$138,500.00	6.72%	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$108,500.00	5.26%	0
		PERFECT CIRCLE CREDIT UNION	1	$67,197.00	3.26%	0
		ROGUE FEDERAL CREDIT UNION	1	$55,600.00	2.7%	0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$68,410.00	3.32%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$32,300.00	1.57%	0

		WRIGHT-PATT CREDIT UNION, INC	13	$790,765.00	38.36%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$208,100.00	10.08%	0
Total			**34**	**$2,061,671.00**	**100%**	**0**
3138MPF42		BFG FEDERAL CREDIT UNION	1	$37,500.00	2.29%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$59,907.62	3.66%	0
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$75,700.00	4.63%	0
		CODE CREDIT UNION	1	$70,300.00	4.3%	0
		DESCO FEDERAL CREDIT UNION	1	$65,500.00	4.01%	0
		DYNAMIC FEDERAL CREDIT UNION	2	$138,900.00	8.49%	0
		FIBERGLAS FEDERAL CREDIT UNION	1	$70,191.76	4.29%	0
		INDUSTRIAL CENTRE FCU	1	$67,700.00	4.14%	0
		KENT CREDIT UNION	1	$51,000.00	3.12%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$54,755.00	3.35%	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$72,925.00	4.46%	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$72,122.00	4.41%	0
		MIDUSA CREDIT UNION, INC	1	$52,800.00	3.23%	0
		OHIO HEALTHCARE FCU	1	$32,000.00	1.96%	0
		WRIGHT-PATT CREDIT UNION, INC	6	$376,208.32	23.01%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$337,800.00	20.65%	0
Total			**26**	**$1,635,309.70**	**100%**	**0**
3138MPF67		BFG FEDERAL CREDIT UNION	1	$122,550.00	2.4%	0
		CREDIT UNION OF OHIO	3	$416,050.00	8.15%	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$109,085.46	2.14%	0
		HOPEWELL FEDERAL CREDIT UNION	1	$121,820.27	2.39%	0
		INCENTA FEDERAL CREDIT UNION	1	$140,345.00	2.75%	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$108,300.00	2.12%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$213,182.46	4.18%	0
		METRO EMPLOYEES CREDIT UNION	1	$112,800.00	2.21%	0
		MILLSTREAM AREA CREDIT UNION	1	$194,000.00	3.8%	0
		RIVER VALLEY CREDIT UNION	2	$230,300.00	4.51%	0
		ROGUE FEDERAL CREDIT UNION	3	$622,366.51	12.2%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$243,750.00	4.78%	0
		UNIVERSAL 1 CREDIT UNION	1	$214,376.00	4.2%	0
		WRIGHT-PATT CREDIT UNION, INC	13	$1,819,790.64	35.67%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$433,600.76	8.5%	0
Total			**35**	**$5,102,317.10**	**100%**	**0**
3138MPF75		CREDIT UNION OF OHIO	1	$157,377.92	12.6%	0

		METRO COMMUNITY FEDERAL CREDIT UNION	1	$132,408.95	10.6%	0
		METRO EMPLOYEES CREDIT UNION	1	$102,600.00	8.21%	0
		ROGUE FEDERAL CREDIT UNION	1	$154,350.00	12.36%	0
		TOPMARK FEDERAL CREDIT UNION	1	$125,219.32	10.02%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$335,550.00	26.86%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$127,815.58	10.23%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$113,900.00	9.12%	0
Total			**8**	**$1,249,221.77**	**100%**	**0**
3138MPF83		LA CAPITOL FEDERAL CREDIT UNION	1	$197,400.00	9.87%	0
		MILLSTREAM AREA CREDIT UNION	1	$152,254.32	7.61%	0
		ROGUE FEDERAL CREDIT UNION	1	$259,800.00	12.99%	0
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$226,950.00	11.35%	0
		TOPMARK FEDERAL CREDIT UNION	1	$118,329.26	5.92%	0
		WRIGHT-PATT CREDIT UNION, INC	5	$812,354.38	40.62%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$232,750.00	11.64%	0
Total			**11**	**$1,999,837.96**	**100%**	**0**
3138MPF91		AEA FEDERAL CREDIT UNION	1	$105,000.00	5.64%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$98,200.00	5.27%	0
		CLEVELAND POLICE CREDIT UNION	1	$102,250.00	5.49%	0
		KENT CREDIT UNION	1	$108,000.00	5.8%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$90,000.00	4.83%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$101,450.00	5.45%	0
		MILLSTREAM AREA CREDIT UNION	2	$186,208.57	10%	0
		ROGUE FEDERAL CREDIT UNION	2	$205,297.91	11.02%	0
		UNIVERSAL 1 CREDIT UNION	1	$99,100.00	5.32%	0
		WRIGHT-PATT CREDIT UNION, INC	6	$556,296.00	29.87%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$210,750.00	11.31%	0
Total			**19**	**$1,862,552.48**	**100%**	**0**
3138MPGA7		ASHLAND CREDIT UNION	1	$124,500.00	5.04%	0
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$116,145.00	4.7%	0
		CLASS ACT FEDERAL CREDIT UNION	2	$246,845.00	10%	0
		HOPEWELL FEDERAL CREDIT UNION	1	$128,000.00	5.18%	0
		INDUSTRIAL CENTRE FCU	1	$117,300.00	4.75%	0
		KENT CREDIT UNION	1	$137,877.51	5.58%	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	5.39%	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$150,000.00	6.08%	0
		WRIGHT-PATT CREDIT UNION, INC	10	$1,315,431.46	53.28%	0
Total			**19**	**$2,469,098.97**	**100%**	**0**

3138MPGB5		CREDIT UNION OF OHIO	1	$163,000.00	8.26%	0
		DESCO FEDERAL CREDIT UNION	2	$323,945.00	16.42%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$328,450.00	16.65%	0
		ROGUE FEDERAL CREDIT UNION	1	$170,000.00	8.62%	0
		UNIVERSAL 1 CREDIT UNION	1	$166,000.00	8.41%	0
		WRIGHT-PATT CREDIT UNION, INC	5	$821,865.41	41.64%	0
Total			**12**	**$1,973,260.41**	**100%**	**0**
3138MPGC3		CLASS ACT FEDERAL CREDIT UNION	1	$189,200.00	7.19%	0
		DESCO FEDERAL CREDIT UNION	2	$365,400.00	13.89%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$176,100.00	6.69%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$220,055.20	8.37%	0
		MOUNTAIN RIVER CREDIT UNION	1	$223,583.00	8.5%	0
		ROGUE FEDERAL CREDIT UNION	1	$204,400.00	7.77%	0
		WRIGHT-PATT CREDIT UNION, INC	4	$803,900.00	30.56%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$447,750.00	17.03%	0
Total			**13**	**$2,630,388.20**	**100%**	**0**
3138MQAM5		PENNYMAC LOAN SERVICES, LLC	21	$4,856,712.93	100%	0
Total			**21**	**$4,856,712.93**	**100%**	**0**
3138MQAN3		PENNYMAC LOAN SERVICES, LLC	81	$22,041,123.71	100%	0
Total			**81**	**$22,041,123.71**	**100%**	**0**
3138MQAP8		PENNYMAC LOAN SERVICES, LLC	5	$1,055,507.63	100%	0
Total			**5**	**$1,055,507.63**	**100%**	**0**
3138MQAQ6		PENNYMAC LOAN SERVICES, LLC	22	$6,559,753.97	100%	0
Total			**22**	**$6,559,753.97**	**100%**	**0**
3138MQAR4		PENNYMAC LOAN SERVICES, LLC	11	$1,155,296.36	100%	0
Total			**11**	**$1,155,296.36**	**100%**	**0**
3138MQAS2		PENNYMAC LOAN SERVICES, LLC	22	$6,219,047.95	100%	0
Total			**22**	**$6,219,047.95**	**100%**	**0**
3138MQSG9		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,371,800.00	100%	0
Total			**7**	**$1,371,800.00**	**100%**	**0**
3138MQSH7		FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,254,975.00	100%	0
Total			**5**	**$1,254,975.00**	**100%**	**0**
3138MQSJ3		FARMERS BANK & TRUST, NA, A CORPORATION	17	$3,232,730.00	100%	0

Total			**17**	**$3,232,730.00**	**100%**	**0**
3138MQSK0		FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,213,348.00	100%	0
Total			**10**	**$2,213,348.00**	**100%**	**0**
3138MQSL8		FARMERS BANK & TRUST, NA, A CORPORATION	16	$3,479,199.00	100%	0
Total			**16**	**$3,479,199.00**	**100%**	**0**
3138MQSM6		FARMERS BANK & TRUST, NA, A CORPORATION	17	$3,797,240.00	100%	0
Total			**17**	**$3,797,240.00**	**100%**	**0**
3138MQSN4		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,207,968.00	100%	0
Total			**6**	**$1,207,968.00**	**100%**	**0**
3138MQSP9		FARMERS BANK & TRUST, NA, A CORPORATION	12	$2,545,608.00	100%	0
Total			**12**	**$2,545,608.00**	**100%**	**0**
3138MQSQ7		FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,148,918.00	100%	0
Total			**9**	**$2,148,918.00**	**100%**	**0**
3138MQSS3		FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,049,680.00	100%	0
Total			**5**	**$1,049,680.00**	**100%**	**0**
3138MTJB4		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$73,997.91	5.47%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$60,917.83	4.5%	0
		CENDERA FUNDING, INC	1	$77,600.00	5.74%	0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$130,768.92	9.67%	0
		GATEWAY MORTGAGE GROUP LLC	2	$130,796.00	9.67%	0
		GATEWAY MORTGAGE GROUP, LLC	7	$493,149.22	36.47%	0
		GUARANTY BOND BANK, N.A	1	$58,400.00	4.32%	0
		INTER NATIONAL BANK	1	$44,936.60	3.32%	0
		METRO MORTGAGE CORPORATION	1	$79,679.80	5.89%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$47,181.92	3.49%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$79,884.74	5.91%	0
		WEICHERT FINANCIAL SERVICES	1	$75,000.00	5.55%	0
Total			**21**	**$1,352,312.94**	**100%**	**0**
3138MTJC2		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$97,600.00	4.19%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$97,359.27	4.18%	0
		CENTENNAIL BANK, A CORPORATION	1	$98,264.43	4.22%	0
		GATEWAY MORTGAGE GROUP LLC	1	$94,500.00	4.05%	0
		GATEWAY MORTGAGE GROUP, LLC	9	$821,286.33	35.23%	0

		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$46,000.00	1.97%	0
		GSB MORTGAGE, INC	1	$104,356.03	4.48%	0
		HOUSTON CAPITAL MORTGAGE	1	$88,500.00	3.8%	0
		INTER NATIONAL BANK	1	$95,867.74	4.11%	0
		NATIONAL BANK	1	$98,824.00	4.24%	0
		ROYAL UNITED MORTGAGE LLC	1	$93,873.38	4.03%	0
		WEICHERT FINANCIAL SERVICES	6	$594,764.00	25.5%	0
Total			**25**	**$2,331,195.18**	**100%**	**0**
3138MTJD0		BANCFIRST	1	$130,216.27	6.98%	0
		CENTENNAIL BANK, A CORPORATION	1	$118,400.00	6.35%	0
		CENTENNIAL BANK, A CORPORATION	1	$123,825.28	6.64%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$134,837.00	7.23%	0
		GATEWAY MORTGAGE GROUP, LLC	2	$280,000.00	15.02%	0
		GUARANTY BOND BANK N.A	1	$127,823.65	6.86%	0
		HOUSTON CAPITAL MORTGAGE	1	$128,422.82	6.89%	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$141,750.00	7.6%	0
		WEICHERT FINANCIAL SERVICES	5	$679,220.29	36.43%	0
Total			**14**	**$1,864,495.31**	**100%**	**0**
3138MTJE8		ANCHOR MORTGAGE SERVICES, INC	1	$81,554.44	4.05%	0
		BANK OF THE OZARKS	1	$83,889.38	4.17%	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$84,000.00	4.18%	0
		FBT MORTGAGE, LLC	1	$50,333.63	2.5%	0
		GATEWAY MORTGAGE GROUP LLC	5	$291,825.00	14.51%	0
		GATEWAY MORTGAGE GROUP, LLC	14	$872,768.00	43.4%	0
		NORTHSTAR BANK OF TEXAS	1	$85,000.00	4.23%	0
		SPIRITBANK, A CORPORATION	1	$34,354.70	1.71%	0
		TEXAS LOAN STAR, INC	3	$187,253.09	9.31%	0
		TRUSTMARK NATIONAL BANK	1	$69,508.35	3.46%	0
		WEICHERT FINANCIAL SERVICES	3	$170,726.23	8.48%	0
Total			**32**	**$2,011,212.82**	**100%**	**0**
3138MTJF5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$106,500.00	9.6%	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$100,000.00	9.01%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$98,800.00	8.9%	0
		GATEWAY MORTGAGE GROUP LLC	1	$109,124.00	9.83%	0

		GATEWAY MORTGAGE GROUP, LLC	5	$509,950.00	45.95%	0
		LEGACY TEXAS BANK, A CORPORATION	1	$91,868.86	8.28%	0
		WEICHERT FINANCIAL SERVICES	1	$93,600.00	8.43%	0
Total			**11**	**$1,109,842.86**	**100%**	**0**
3138MTJG3		FBT MORTGAGE, LLC	1	$113,849.88	5.84%	0
		GATEWAY MORTGAGE GROUP LLC	1	$248,320.00	12.75%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$1,059,863.00	54.4%	0
		WEICHERT FINANCIAL SERVICES	3	$526,183.12	27.01%	0
Total			**11**	**$1,948,216.00**	**100%**	**0**
3138MTJH1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,379.19	6.11%	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	$132,512.71	10.2%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$70,000.00	5.39%	0
		GATEWAY MORTGAGE GROUP LLC	2	$160,665.00	12.36%	0
		GATEWAY MORTGAGE GROUP, LLC	3	$164,469.00	12.66%	0
		HOUSTON CAPITAL MORTGAGE	1	$70,951.50	5.46%	0
		HOUSTONIAN MORTGAGE GROUP, INC	1	$68,215.92	5.25%	0
		NORTHSTAR BANK OF TEXAS	2	$138,972.12	10.7%	0
		ROYAL UNITED MORTGAGE LLC	3	$198,973.57	15.31%	0
		SOUTHWEST BANK	1	$79,500.00	6.12%	0
		SPIRITBANK, A CORPORATION	1	$67,709.29	5.21%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$68,037.42	5.23%	0
Total			**19**	**$1,299,385.72**	**100%**	**0**
3138MTJK4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$136,000.00	8.76%	0
		AMERIPRO FUNDING, INC	1	$113,250.00	7.29%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$105,000.00	6.76%	0
		CENDERA FUNDING, INC	1	$150,000.00	9.66%	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$93,556.39	6.02%	0
		FIRST FINANCIAL BANK	1	$136,314.74	8.78%	0
		GATEWAY MORTGAGE GROUP, LLC	3	$309,000.00	19.89%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$138,156.83	8.89%	0
		ROYAL UNITED MORTGAGE LLC	2	$248,021.19	15.97%	0
		SOUTHWEST BANK	1	$124,000.00	7.98%	0
Total			**13**	**$1,553,299.15**	**100%**	**0**
3138NWL23		PULTE MORTGAGE LLC	26	$4,655,812.46	100%	0
Total			**26**	**$4,655,812.46**	**100%**	**0**

3138NWL31		PULTE MORTGAGE LLC	20	$5,098,503.30	100%	0
Total			**20**	**$5,098,503.30**	**100%**	**0**
3138NWL49		PULTE MORTGAGE LLC	5	$1,403,780.00	100%	0
Total			**5**	**$1,403,780.00**	**100%**	**0**
3138NWL56		PULTE MORTGAGE LLC	17	$4,779,088.00	100%	0
Total			**17**	**$4,779,088.00**	**100%**	**0**
3138NWL64		PULTE MORTGAGE LLC	39	$9,197,837.89	100%	0
Total			**39**	**$9,197,837.89**	**100%**	**0**
3138NWL72		PULTE MORTGAGE LLC	23	$5,065,625.27	100%	0
Total			**23**	**$5,065,625.27**	**100%**	**0**
3138NWLY3		PULTE MORTGAGE LLC	91	$21,025,800.06	100%	0
Total			**91**	**$21,025,800.06**	**100%**	**0**
3138NWLZ0		PULTE MORTGAGE LLC	18	$4,398,886.00	100%	0
Total			**18**	**$4,398,886.00**	**100%**	**0**
3138NYPC3		GUILD MORTGAGE COMPANY	19	$1,235,804.78	100%	0
Total			**19**	**$1,235,804.78**	**100%**	**0**
3138W03R8		HOMEBANC, N.A	3	$518,500.75	100%	0
Total			**3**	**$518,500.75**	**100%**	**0**
3138W0BF5		PLAZA HOME MORTGAGAE, INC	1	$266,700.00	4.44%	0
		PLAZA HOME MORTGAGE, INC	8	$2,027,104.17	33.76%	0
		PLAZA HOME MORTGAGE,INC	12	$3,582,731.46	59.67%	0
		PLAZA HOME MORTGGAE, INC	1	$127,750.00	2.13%	0
Total			**22**	**$6,004,285.63**	**100%**	**0**
3138W0BG3		BOND STREET MORTGAGE LLC	1	$249,655.57	4.94%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	$233,866.66	4.62%	0
		MORTGAGE CORP. OF THE EAST - III	1	$331,621.50	6.56%	0
		PLAZA HOME MORTGAGE, INC	1	$185,943.47	3.68%	0
		PLAZA HOME MORTGAGE,INC	12	$3,308,233.44	65.41%	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$184,533.74	3.65%	0
		TEXASLENDING.COM	2	$563,967.43	11.14%	0
Total			**19**	**$5,057,821.81**	**100%**	**0**
3138W0BH1		AMERICAN FINANCIAL NETWORK INC	1	$176,500.36	14.14%	0
		PLAZA HOME MORTGAGE, INC	1	$204,850.00	16.41%	0

		PLAZA HOME MORTGAGE,INC	2	$569,083.72	45.58%	0
		US MORTGAGELINE	1	$297,988.88	23.87%	0
Total			**5**	**$1,248,422.96**	**100%**	**0**
3138W0BJ7		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$161,277.50	8.81%	0
		DAS ACQUISITION COMPANY, LLC	1	$161,017.85	8.8%	0
		PLAZA HOME MORTGAGE, INC	1	$180,351.18	9.85%	0
		PLAZA HOME MORTGAGE,INC	5	$1,327,836.55	72.54%	0
Total			**8**	**$1,830,483.08**	**100%**	**0**
3138W0BK4		C & F MORTGAGE CORPORATION	1	$143,883.49	3.94%	0
		PLAZA HOME MORTGAGE,INC	13	$3,263,314.99	89.46%	0
		VITEK MORTGAGE GROUP	1	$240,550.54	6.6%	0
Total			**15**	**$3,647,749.02**	**100%**	**0**
3138W0BL2		C & F MORTGAGE CORPORATION	1	$238,393.63	6.14%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,366.77	4.85%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$194,461.73	5.01%	0
		FIRST PRIORITY FINANCIAL INC	1	$242,163.27	6.23%	0
		LEND SMART MORTGAGE, LLC	1	$167,027.17	4.3%	0
		PLAZA HOME MORTGAGE, INC	2	$340,959.06	8.78%	0
		PLAZA HOME MORTGAGE,INC	13	$2,512,989.65	64.69%	0
Total			**20**	**$3,884,361.28**	**100%**	**0**
3138W0BM0		PLAZA HOME MORTGAGE,INC	3	$1,127,332.97	100%	0
Total			**3**	**$1,127,332.97**	**100%**	**0**
3138W0BN8		FIRST PRIORITY FINANCIAL INC	2	$180,614.06	6.91%	0
		LEND SMART MORTGAGE, LLC	1	$91,241.71	3.49%	0
		NORTHWEST BANK OF ROCKFORD	1	$97,218.57	3.72%	0
		PLAZA HOME MORTGAGE, INC	19	$1,616,543.30	61.86%	0
		PLAZA HOME MORTGAGE,INC	3	$257,450.00	9.85%	0
		SECURITY BANK OF PULASKI COUNTY	1	$67,899.82	2.6%	0
		TEXASLENDING.COM	3	$302,359.18	11.57%	0
Total			**30**	**$2,613,326.64**	**100%**	**0**
3138W0BP3		C & F MORTGAGE CORPORATION	1	$116,179.36	8.3%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$116,685.36	8.34%	0
		PLAZA HOME MORTGAGE, INC	7	$892,663.44	63.79%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$142,299.22	10.17%	0
		TEXASLENDING.COM	1	$131,618.99	9.4%	0
Total			**11**	**$1,399,446.37**	**100%**	**0**
3138W0BQ1		AMERICAN FINANCIAL NETWORK INC	1	$407,871.02	20.29%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$270,412.57	13.45%	0

		BEST CAPITAL FUNDING	1	$224,378.92	11.16%	0
		PLAZA HOME MORTGAGE, INC	3	$848,305.25	42.21%	0
		TEXASLENDING.COM	1	$258,974.15	12.89%	0
Total			**7**	**$2,009,941.91**	**100%**	**0**
3138W0FF1		CAPITAL ONE, N.A	154	$31,765,852.88	100%	0
Total			**154**	**$31,765,852.88**	**100%**	**0**
3138W0FG9		CAPITAL ONE, N.A	17	$1,519,832.75	100%	0
Total			**17**	**$1,519,832.75**	**100%**	**0**
3138W0FH7		CAPITAL ONE, N.A	29	$7,164,241.90	100%	0
Total			**29**	**$7,164,241.90**	**100%**	**0**
3138W0FJ3		CAPITAL ONE, N.A	18	$2,998,650.00	100%	0
Total			**18**	**$2,998,650.00**	**100%**	**0**
3138W0FK0		CAPITAL ONE, N.A	8	$2,177,384.07	100%	0
Total			**8**	**$2,177,384.07**	**100%**	**0**
3138W1E60		COMPASS BANK	23	$5,887,078.51	93.65%	0
		Unavailable	1	$399,461.38	6.35%	0
Total			**24**	**$6,286,539.89**	**100%**	**0**
3138W1E78		COMPASS BANK	7	$1,713,688.62	100%	0
Total			**7**	**$1,713,688.62**	**100%**	**0**
3138W1E86		COMPASS BANK	90	$20,228,301.44	100%	0
Total			**90**	**$20,228,301.44**	**100%**	**0**
3138W1ES2		COMPASS BANK	112	$24,959,820.88	94.61%	0
		Unavailable	4	$1,421,946.21	5.39%	0
Total			**116**	**$26,381,767.09**	**100%**	**0**
3138W1EW3		COMPASS BANK	82	$13,686,275.68	100%	0
Total			**82**	**$13,686,275.68**	**100%**	**0**
3138W1FA0		COMPASS BANK	97	$26,326,955.94	97.71%	0
		Unavailable	2	$618,197.96	2.29%	0
Total			**99**	**$26,945,153.90**	**100%**	**0**
3138W1FB8		COMPASS BANK	43	$12,422,567.93	100%	0
Total			**43**	**$12,422,567.93**	**100%**	**0**
3138W1FC6		COMPASS BANK	36	$3,022,869.66	100%	0

Total			**36**	**$3,022,869.66**	**100%**	**0**
3138W1FD4		COMPASS BANK	23	$3,081,861.75	100%	0
Total			**23**	**$3,081,861.75**	**100%**	**0**
3138W1FF9		COMPASS BANK	11	$1,754,223.02	100%	0
Total			**11**	**$1,754,223.02**	**100%**	**0**
3138W1FG7		COMPASS BANK	15	$1,244,397.24	100%	0
Total			**15**	**$1,244,397.24**	**100%**	**0**
3138W1FJ1		COMPASS BANK	28	$2,275,471.73	100%	0
Total			**28**	**$2,275,471.73**	**100%**	**0**
3138W1FK8		COMPASS BANK	17	$1,226,805.42	100%	0
Total			**17**	**$1,226,805.42**	**100%**	**0**
3138W1FU6		COMPASS BANK	27	$2,299,343.76	96.06%	0
		Unavailable	1	$94,261.07	3.94%	0
Total			**28**	**$2,393,604.83**	**100%**	**0**
3138W1FZ5		COMPASS BANK	12	$1,274,445.77	100%	0
Total			**12**	**$1,274,445.77**	**100%**	**0**
3138W1ZE0		FIRST NATIONAL BANK OF OMAHA	17	$2,865,955.77	100%	0
Total			**17**	**$2,865,955.77**	**100%**	**0**
3138W1ZF7		FIRST NATIONAL BANK OF OMAHA	17	$2,960,887.00	100%	0
Total			**17**	**$2,960,887.00**	**100%**	**0**
3138W1ZG5		FIRST NATIONAL BANK OF OMAHA	14	$2,864,893.48	100%	0
Total			**14**	**$2,864,893.48**	**100%**	**0**
3138W1ZH3		FIRST NATIONAL BANK OF OMAHA	38	$6,526,880.30	100%	0
Total			**38**	**$6,526,880.30**	**100%**	**0**
3138W1ZJ9		FIRST NATIONAL BANK OF OMAHA	11	$1,070,105.34	100%	0
Total			**11**	**$1,070,105.34**	**100%**	**0**
3138W1ZK6		FIRST NATIONAL BANK OF OMAHA	17	$1,086,644.15	100%	0
Total			**17**	**$1,086,644.15**	**100%**	**0**
3138W1ZL4		FIRST NATIONAL BANK OF OMAHA	6	$1,354,409.00	100%	0
Total			**6**	**$1,354,409.00**	**100%**	**0**

3138W1ZM2		FIRST NATIONAL BANK OF OMAHA	11	$2,015,425.23	100%	0
Total			**11**	**$2,015,425.23**	**100%**	**0**
3138W1ZN0		FIRST NATIONAL BANK OF OMAHA	61	$9,070,836.42	100%	0
Total			**61**	**$9,070,836.42**	**100%**	**0**
3138W2KN4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$64,420.60	6.05%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$64,600.00	6.07%	0
		AMERIFIRST FINANCIAL, INC	2	$156,079.88	14.65%	0
		CHURCHILL MORTGAGE CORPORATION	2	$131,150.00	12.31%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,154.36	7.71%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$76,169.65	7.15%	0
		MANN MORTGAGE, LLC	1	$66,500.00	6.24%	0
		MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$36,843.41	3.46%	0
		MORTGAGE INVESTORS GROUP	1	$43,319.60	4.07%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$71,944.23	6.76%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,063.59	5.17%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$67,111.86	6.3%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$76,674.12	7.2%	0
		UNITED BANK, AN ALABAMA CORPORATION	1	$73,000.00	6.86%	0
Total			**16**	**$1,065,031.30**	**100%**	**0**
3138W2KP9		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,205.00	9.52%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$184,205.00	17.33%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$106,496.65	10.02%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,642.85	8.15%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$106,146.00	9.98%	0
		IMORTGAGE.COM, INC	1	$108,529.30	10.21%	0
		MORTGAGE INVESTORS GROUP	1	$90,626.42	8.52%	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$90,003.99	8.47%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,150.00	9.51%	0
		WESTSTAR MORTGAGE, INC	1	$88,130.71	8.29%	0
Total			**11**	**$1,063,135.92**	**100%**	**0**
3138W2KQ7		AMERICAN EQUITY MORTGAGE, INC	1	$126,259.00	12.34%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,819.61	13.08%	0

		CHURCHILL MORTGAGE CORPORATION	2	$272,579.11	26.64%	0
		IMORTGAGE.COM, INC	2	$254,322.85	24.86%	0
		MORTGAGE SERVICES III, LLC	1	$121,600.00	11.89%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$114,503.39	11.19%	0
Total			**8**	**$1,023,083.96**	**100%**	**0**
3138W2KR5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$134,892.86	10.53%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$115,000.00	8.98%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$115,000.00	8.98%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$326,472.63	25.49%	0
		FIRST STATE BANK OF DEKALB COUNTY, INC	1	$184,511.60	14.4%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$290,392.10	22.67%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$114,627.49	8.95%	0
Total			**8**	**$1,280,896.68**	**100%**	**0**
3138W2KS3		ACCESS TITLE COMPANY	1	$173,500.00	3.51%	0
		AMERICAN EQUITY MORTGAGE , INC	1	$191,382.00	3.87%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$369,924.00	7.48%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$66,782.42	1.35%	0
		ANERICAN EQUITY MORTGAGE, INC	1	$118,000.00	2.39%	0
		CHURCHILL MORTGAGE CORPORATION	2	$437,500.00	8.85%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$437,800.00	8.85%	0
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$171,300.00	3.46%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,000.00	2.08%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$315,641.97	6.38%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$131,424.23	2.66%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,000.00	5.6%	0
		MORTGAGE INVESTORS GROUP	4	$642,288.93	12.99%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$358,000.00	7.24%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$144,871.68	2.93%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,000.00	4.29%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$492,819.12	9.97%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$159,991.99	3.24%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$141,500.00	2.86%	0
Total			**30**	**$4,944,726.34**	**100%**	**0**

3138W2KT1		AMERICAN EQUITY MORTGAGE, INC	2	$188,000.00	3.01%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$415,269.42	6.66%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$240,000.00	3.85%	0
		CHURCHILL MORTGAGE CORPORATION	6	$855,870.00	13.73%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$125,000.00	2%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$146,000.00	2.34%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$246,114.00	3.95%	0
		FIRST PRIORITY FINANCIAL INC	1	$242,700.00	3.89%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	1.6%	0
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$49,725.00	0.8%	0
		IMORTGAGE.COM, INC	4	$790,907.87	12.68%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$45,000.00	0.72%	0
		MORTGAGE INVESTORS GROUP	3	$252,893.68	4.06%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,400.00	1.67%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$367,000.00	5.89%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$470,550.00	7.55%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$549,295.07	8.81%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$275,604.68	4.42%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$622,246.36	9.98%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION	1	$80,000.00	1.28%	0
		TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$69,000.00	1.11%	0
Total			**38**	**$6,235,576.08**	**100%**	**0**
3138W2KU8		ACADEMY MORTGAGE CORPORATION	1	$181,050.00	3.34%	0
		ACOPIA, LLC, A CORPORATION	1	$70,000.00	1.29%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$143,200.00	2.64%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,000.00	9.97%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$99,559.42	1.84%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,900.00	7.24%	0
		CHURCHILL MORTGAGE CORPORATION	5	$638,625.00	11.79%	0

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$87,800.00	1.62%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,400.00	1.6%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$168,850.00	3.12%	0
		IMORTGAGE. COM, INC	1	$260,000.00	4.8%	0
		IMORTGAGE.COM, INC	4	$1,119,391.70	20.67%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$125,500.00	2.32%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,700.00	1.56%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$50,000.00	0.92%	0
		MORTGAGE INVESTORS GROUP	2	$177,500.00	3.28%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$294,500.00	5.44%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$120,000.00	2.22%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	1.85%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$104,546.58	1.93%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$244,517.93	4.51%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$228,750.00	4.22%	0
		WESTSTAR MORTGAGE, INC	1	$99,000.00	1.83%	0
Total			**32**	**$5,415,790.63**	**100%**	**0**
3138W2KV6		AMERICAN EQUITY MORTGAGE, INC	1	$136,396.40	2.8%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$169,550.00	3.48%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,250.00	4.84%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$204,000.00	4.18%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,000.00	5%	0
		CHURCHILL MORTGAGE CORPORATION	1	$136,500.00	2.8%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$108,000.00	2.21%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$231,529.36	4.75%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$68,400.00	1.4%	0
		FIRST PRIORITY FINANCIAL INC	1	$190,000.00	3.9%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$112,298.97	2.3%	0
		GUARANTEE MORTGAGE CORPORATION	1	$485,750.00	9.96%	0
		IMORTGAGE.COM INC	1	$137,250.00	2.81%	0
		IMORTGAGE.COM, INC	2	$520,250.00	10.67%	0
		MORTGAGE INVESTORS GROUP	2	$274,750.00	5.63%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$451,400.00	9.26%	0
		NTFN, INC	1	$160,050.00	3.28%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$500,000.00	10.25%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$135,300.00	2.77%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$181,500.00	3.72%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$51,000.00	1.05%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$143,000.00	2.94%	0
Total			**28**	**$4,877,174.73**	**100%**	**0**
3138W2KW4		ACOPIA, LLC, A CORPORATION	2	$133,829.16	8.52%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$42,000.00	2.67%	0
		CHURCHILL MORTGAGE CORPORATION	1	$85,000.00	5.41%	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	3.82%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$49,227.56	3.13%	0
		FIRST COMUNITY MORTGAGE, INC	1	$50,786.33	3.23%	0
		IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$69,000.00	4.39%	0
		MANN MORTGAGE, LLC	1	$51,786.53	3.3%	0
		MORTGAGE INVESTORS GROUP	5	$357,843.55	22.78%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$183,747.14	11.69%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$76,683.90	4.88%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$64,730.44	4.12%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,000.00	5.09%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$62,143.83	3.96%	0
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$76,700.00	4.88%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$60,000.00	3.82%	0
		WR STARKEY MORTGAGE, L.L.P	1	$67,700.75	4.31%	0
Total			**24**	**$1,571,179.19**	**100%**	**0**
3138W2KX2		ACOPIA, LLC, A CORPORATION	1	$87,100.00	7.85%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,828.00	9.09%	0
		CHURCHILL MORTGAGE CORPORATION	2	$197,500.00	17.8%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$100,500.00	9.06%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$203,576.98	18.35%	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$107,058.69	9.65%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$215,620.00	19.43%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$97,386.09	8.77%	0
Total			**11**	**$1,109,569.76**	**100%**	**0**
3138W2KY0		ACADEMY MORTGAGE CORPORATION	2	$625,750.00	7.33%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$147,000.00	1.72%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$796,000.00	9.33%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,000.00	2.58%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$243,750.00	2.86%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,000.00	2.55%	0
		CORNERSTONE HOME LENDING, INC	1	$289,280.85	3.39%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$291,002.98	3.41%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	1.96%	0
		HOME FINANCE OF AMERICA, INC	1	$180,000.00	2.11%	0
		IMORTGAGE.COM, INC	2	$584,666.00	6.85%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$478,000.00	5.6%	0
		MORTGAGE INVESTORS GROUP	3	$553,595.00	6.49%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,500.00	1.28%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,000.00	0.76%	0
		NVR MORTGAGE FINANCE, INC	2	$248,496.00	2.91%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$161,000.00	1.89%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,000.00	1.93%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,015,550.00	11.9%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,300.00	2.34%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$165,675.00	1.94%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$304,000.00	3.56%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$160,000.00	1.87%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$350,000.00	4.1%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	4.89%	0
		USA DIRECT FUNDING, A CORPORATION	1	$379,000.00	4.45%	0
Total			**40**	**$8,533,565.83**	**100%**	**0**
3138W2W92		BANCO POPULAR DE PUERTO RICO	10	$1,109,081.13	60.47%	0
		PLATINUM MORTGAGE	1	$119,841.98	6.53%	0
		POPULAR MORTGAGE INC	2	$290,242.99	15.83%	0

		PREFERRED MORTGAGE	1	$122,849.96	6.7%	0
		SENIOR MORTGAGEBANKERS INC	1	$75,899.92	4.14%	0
		THE MONEY HOUSE	1	$116,093.41	6.33%	0
Total			**16**	**$1,834,009.39**	**100%**	**0**
3138W2XA8		BANCO POPULAR DE PUERTO RICO	10	$1,235,147.69	100%	0
Total			**10**	**$1,235,147.69**	**100%**	**0**
3138W2XB6		ASOCIACION DE EMPLEADOS DE ELA	4	$524,860.19	4.39%	0
		BANCO POPULAR DE PUERTO RICO	79	$10,347,255.28	86.59%	0
		FIRST SECURITY MORTGAGE	3	$287,863.39	2.41%	0
		METRO ISLAND MORTGAGE	1	$294,682.80	2.47%	0
		POPULAR MORTGAGE INC	2	$399,665.75	3.34%	0
		RF MORTGAGE	1	$95,577.04	0.8%	0
Total			**90**	**$11,949,904.45**	**100%**	**0**
3138W2XC4		BANCO POPULAR DE PUERTO RICO	13	$1,818,119.11	74.62%	0
		POPULAR MORTGAGE INC	1	$122,490.40	5.03%	0
		PREFERRED MORTGAGE	1	$413,465.23	16.97%	0
		RF MORTGAGE	1	$82,500.00	3.38%	0
Total			**16**	**$2,436,574.74**	**100%**	**0**
3138W2XD2		BANCO POPULAR DE PUERTO RICO	11	$1,395,976.29	100%	0
Total			**11**	**$1,395,976.29**	**100%**	**0**
3138W2XE0		ASOCIACION DE EMPLEADOS DE ELA	1	$82,903.87	0.64%	0
		BANCO POPULAR DE PUERTO RICO	70	$11,641,332.92	89.25%	0
		BIO PHARMA COOP	1	$135,816.45	1.04%	0
		POPULAR MORTGAGE INC	2	$346,140.52	2.65%	0
		PREFERRED MORTGAGE	1	$123,804.85	0.95%	0
		RF MORTGAGE	2	$266,873.74	2.05%	0
		SENIOR MORTGAGEBANKERS INC	1	$239,630.48	1.84%	0
		THE MONEY HOUSE	1	$88,400.00	0.68%	0
		TRUST MORTGAGE CORPORATION	1	$118,746.89	0.9%	0
Total			**80**	**$13,043,649.72**	**100%**	**0**
3138W2XF7		AAA CONCORDIA MORTGAGE	1	$123,813.24	1.19%	0
		ASOCIACION DE EMPLEADOS DE ELA	1	$74,873.86	0.72%	0
		BANCO POPULAR DE PUERTO RICO	54	$8,253,516.33	79.09%	0
		FIRST SECURITY MORTGAGE	1	$63,000.00	0.6%	0
		MULTIPLES MORTGAGE CORP	1	$139,798.29	1.34%	0
		PREFERRED MORTGAGE	3	$404,558.21	3.88%	0
		RF MORTGAGE	5	$1,045,497.73	10.02%	0
		THE MONEY HOUSE	2	$330,950.00	3.16%	0
Total			**68**	**$10,436,007.66**	**100%**	**0**

3138W44E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$3,696,606.99	78.28%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$1,025,467.17	21.72%	0
Total			**17**	**$4,722,074.16**	**100%**	**0**
3138W44F5		HOMESTREET BANK, (SEATTLE BRANCH)	1	$252,501.00	10.5%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$1,912,837.41	79.56%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$239,047.31	9.94%	0
Total			**11**	**$2,404,385.72**	**100%**	**0**
3138W44G3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,476,524.00	70.87%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$606,856.44	29.13%	0
Total			**8**	**$2,083,380.44**	**100%**	**0**
3138W44H1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	$3,000,651.67	81.14%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$697,333.86	18.86%	0
Total			**28**	**$3,697,985.53**	**100%**	**0**
3138W44J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$1,480,508.33	87.76%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$206,411.66	12.24%	0
Total			**21**	**$1,686,919.99**	**100%**	**0**
3138W44L2		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	$139,784.45	0.27%	0
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	$235,450.00	0.46%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	$41,510,326.06	81.02%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	$9,349,979.05	18.25%	0
Total			**192**	**$51,235,539.56**	**100%**	**0**

3138W44M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	124	$31,454,411.88	71.39%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	46	$12,475,067.14	28.31%	0
		Unavailable	1	$132,500.00	0.3%	0
Total			**171**	**$44,061,979.02**	**100%**	**0**
3138W44N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	96	$26,646,861.16	87.62%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	$3,765,106.18	12.38%	0
Total			**108**	**$30,411,967.34**	**100%**	**0**
3138W44P3		HOMESTREET BANK, (COEUR D'ALENE BRANCH)	1	$280,000.00	0.53%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	177	$45,574,880.56	85.75%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	$7,290,930.99	13.72%	0
Total			**205**	**$53,145,811.55**	**100%**	**0**
3138W44Q1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	$5,912,454.86	98.44%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$93,750.00	1.56%	0
Total			**28**	**$6,006,204.86**	**100%**	**0**
3138W44R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$3,550,877.01	86.31%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$563,086.41	13.69%	0
Total			**19**	**$4,113,963.42**	**100%**	**0**
3138W44S7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$819,175.25	77.34%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$240,000.00	22.66%	0
Total			**6**	**$1,059,175.25**	**100%**	**0**
3138W44T5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$4,267,005.00	71.22%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC,	7	$1,724,629.00	28.78%	0

		A DELAWARE SERIES LIMITED LIABILITY COMPANY				
Total			**26**	**$5,991,634.00**	**100%**	**0**
3138W44U2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$1,249,050.00	87.97%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$170,750.00	12.03%	0
Total			**17**	**$1,419,800.00**	**100%**	**0**
3138W44V0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	$3,367,130.27	96.12%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$135,800.00	3.88%	0
Total			**26**	**$3,502,930.27**	**100%**	**0**
3138W44W8		HOMESTREET BANK, (SEATTLE BRANCH)	1	$503,836.81	2.16%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	81	$21,157,608.89	90.59%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,693,849.81	7.25%	0
Total			**89**	**$23,355,295.51**	**100%**	**0**
3138W44X6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$1,272,315.00	100%	0
Total			**9**	**$1,272,315.00**	**100%**	**0**
3138W44Y4		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$250,000.00	8.73%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,297,300.00	80.26%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$315,000.00	11.01%	0
Total			**9**	**$2,862,300.00**	**100%**	**0**
3138W44Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,857,000.00	100%	0
Total			**6**	**$1,857,000.00**	**100%**	**0**
3138W45A5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,959,281.00	89.74%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	$223,900.00	10.26%	0

		COMPANY				
Total			**8**	**$2,183,181.00**	**100%**	**0**
3138W5G28		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$242,400.00	10.24%	0
		FREEDOM LENDING LLC, A NEBRASKZ LIMITED PARTNERSHIP	1	$184,281.69	7.79%	0
		GREAT LAKES HOME MORTGAGE	1	$232,750.00	9.84%	0
		MANHATTAN FINANCIAL GROUP, INC	1	$232,800.00	9.84%	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$223,300.00	9.44%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$179,920.00	7.6%	0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$227,238.74	9.6%	0
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$241,622.54	10.21%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,750.00	13.05%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$293,163.44	12.39%	0
Total			**10**	**$2,366,226.41**	**100%**	**0**
3138W5G36		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$40,100.00	1.37%	0
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$70,015.16	2.39%	0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$62,000.00	2.11%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$69,293.36	2.36%	0
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$59,200.00	2.02%	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$59,740.90	2.04%	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$50,000.00	1.7%	0
		EQUITABLE MORTGAGE CORPORATION , A	1	$59,000.00	2.01%	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$60,000.00	2.04%	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$75,000.00	2.56%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$59,500.00	2.03%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$53,000.00	1.81%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$539,048.68	18.37%	0
		HORRY COUNTY STATE BANK	1	$53,000.00	1.81%	0
		HURON VALLEY FINANCIAL	1	$44,400.00	1.51%	0
		IAB FINANCIAL BANK	2	$124,579.69	4.25%	0

		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$67,500.00	2.3%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$75,000.00	2.56%	0
		LENDING SOLUTIONS	6	$411,972.60	14.04%	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$72,000.00	2.45%	0
		MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	$68,596.29	2.34%	0
		NP INC, A FLORIDA CORPORATION	1	$56,000.00	1.91%	0
		ROYAL UNITED MORTGAGE LLC	6	$371,903.00	12.67%	0
		STEPPING STONE MORTGAGE INC	1	$68,134.11	2.32%	0
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$67,000.00	2.28%	0
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$72,750.00	2.48%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$50,623.36	1.73%	0
		Unavailable	1	$75,000.00	2.54%	0
Total			**47**	**$2,934,357.15**	**100%**	**0**
3138W5G44		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$92,389.83	0.81%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$100,000.00	0.87%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$109,500.00	0.95%	0
		AKT AMERICAN CAPITAL	1	$102,000.00	0.89%	0
		ALBANY NORTHSIDE MORTGAGE	1	$103,000.00	0.9%	0
		AMERICAN HOME LENDING, LLC	1	$82,000.00	0.72%	0
		ARIZONA MORTGAGE SPECIALISTS	1	$100,812.77	0.88%	0
		BANKERS FUNDING GROUP INC	1	$106,528.57	0.93%	0
		BANKLINE MORTGAGE CORPORATION	1	$106,989.23	0.93%	0
		BANKWEST INC	1	$101,500.00	0.89%	0
		BARRETT FINANCIAL GROUP LLC	1	$105,500.00	0.92%	0
		BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	$94,500.00	0.82%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$105,485.85	0.92%	0
		CAVALIER MORTGAGE GROUP, LLC	1	$80,000.00	0.7%	0
		COMMUNITY FIRST CREDIT UNION	1	$95,000.00	0.83%	0
		COVENANT BANK	1	$107,000.00	0.93%	0
		CRYSTAL CLEAR MORTGAGE, LLC	1	$83,500.00	0.73%	0
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$101,948.84	0.89%	0
		EQUITABLE MORTGAGE CORPORATION	1	$90,996.43	0.79%	0
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$80,000.00	0.7%	0
		EROICA ENTERPRISES, INC	1	$100,000.00	0.87%	0
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$110,000.00	0.96%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$95,763.64	0.84%	0
			1	$103,008.16	0.9%	0

	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC				
	FIRST OHIO HOME FINANCE INC	1	$102,200.00	0.89%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$108,017.17	0.94%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$92,000.00	0.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$1,976,507.49	17.24%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$89,964.75	0.78%	0
	FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP	1	$86,750.00	0.76%	0
	FSG BANK NA	1	$102,000.00	0.89%	0
	GLACIER MORTGAGE	1	$98,400.00	0.86%	0
	GLACIER MORTGAGE, INC	1	$81,000.00	0.71%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	$595,624.60	5.19%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$108,200.00	0.94%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.94%	0
	GREAT LAKES HOME MORTGAGE	1	$100,000.00	0.87%	0
	GUARANTY BANK AND TRUST COMPANY	1	$80,000.00	0.7%	0
	GUM TREE MORTGAGE, LLC	1	$100,500.00	0.88%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$78,000.00	0.68%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$90,750.00	0.79%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$107,000.00	0.93%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,500.00	0.77%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$96,000.00	0.84%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$95,650.00	0.83%	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA	1	$102,337.96	0.89%	0
	KOHLER CREDIT UNION	1	$89,564.95	0.78%	0
	LENDING SOLUTIONS	4	$376,955.19	3.29%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	$174,000.00	1.52%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$109,250.00	0.95%	0
	MARKETLINE MORTGAGE, LLC A ARIZONA LLC	1	$80,999.98	0.71%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$106,528.58	0.93%	0
	MCGLONE MORTGAGE	1	$90,000.00	0.78%	0
	MIDWEST MORTGAGE IN VESTMENTS, LTD, A OHIO CORPORATION	1	$91,800.00	0.8%	0
	MORTGAGE SPECIALISTS INCORPORATED	1	$108,100.00	0.94%	0

		NOVA FINANCIAL	1	$81,706.16	0.71%	0
		OAK MORTGAGE GROUP, INC	1	$97,562.53	0.85%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,665.16	0.66%	0
		PREMIER MORTGAGE RESOURCES LLC	1	$103,541.79	0.9%	0
		PRIORITY LENDING	1	$95,850.00	0.84%	0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$107,219.25	0.93%	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$89,605.00	0.78%	0
		ROSCOE STATE BANK	1	$89,200.00	0.78%	0
		ROYAL UNITED MORTGAGE LLC	14	$1,302,234.20	11.36%	0
		SCENIC OAKS FUNDING	1	$94,581.45	0.82%	0
		SEACOAST MORTGAGE CORPORATION	1	$110,000.00	0.96%	0
		SHAH MORTGAGES	1	$110,000.00	0.96%	0
		SILVERCREEK FINANCE CORP	1	$84,429.23	0.74%	0
		STRATIS FINANCIAL CORP	1	$108,000.00	0.94%	0
		TEXAS STATE HOME LOANS, INC	1	$96,975.00	0.85%	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$100,000.00	0.87%	0
		THE SOUTHWESTERN	1	$100,000.00	0.87%	0
		VICTORIA FINANCIAL CORP	1	$100,000.00	0.87%	0
		VINSON MORTGAGE SERVICES INC	1	$80,476.00	0.7%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$77,450.00	0.68%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$104,055.26	0.91%	0
		YUNICORN REALTY INC	1	$103,000.00	0.9%	0
		Unavailable	1	$83,895.00	0.73%	0
Total			**120**	**$11,467,470.02**	**100%**	**0**
3138W5G51		AAA CAPITAL INVESTMENT, INC	1	$143,000.00	0.55%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$140,000.00	0.54%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$127,939.50	0.49%	0
		ADK FINANCIAL GROUP	1	$149,339.13	0.57%	0
		AMERICAN FINANCING	1	$146,025.28	0.56%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	2	$270,000.00	1.04%	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$238,439.29	0.92%	0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$129,000.00	0.5%	0
		ANDERSON FINANCIAL GROUP INC	1	$135,400.81	0.52%	0
		ANDERSON FINANCIAL GROUP INC., THE	1	$140,888.95	0.54%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$143,500.00	0.55%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$145,918.77	0.56%	0
			1	$135,000.00	0.52%	0

	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION				
	BANKERS FUNDING GROUP, INC	1	$149,625.71	0.58%	0
	BCK CAPITAL INC	1	$122,000.00	0.47%	0
	BEST MORTGAGE , INC	1	$148,500.00	0.57%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$124,000.00	0.48%	0
	CAPITAL FINANCIAL BANCORP INC	1	$131,418.43	0.51%	0
	CASCADE MORTGAGE INC	1	$147,500.00	0.57%	0
	CATALYST LENDING INC	1	$117,000.00	0.45%	0
	CENTENNIAL BANK, A CORPORATION	1	$129,421.50	0.5%	0
	COMMUNITY MORTGAGE	1	$135,412.70	0.52%	0
	COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$145,704.44	0.56%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	$131,000.00	0.5%	0
	CORNERSTONE BANK, A CORPORATION	1	$116,280.23	0.45%	0
	DESERET FIRST CREDIT UNION	1	$139,000.00	0.53%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$147,341.39	0.57%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$121,200.00	0.47%	0
	EQUIFUND MORTGAGE	1	$147,347.94	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,434.85	0.49%	0
	FFSI, INC., A CORPORATION	1	$140,250.00	0.54%	0
	FINANCIAL SERVICES OF TAMPA BAY	1	$114,130.00	0.44%	0
	FIRST FINANCIAL SERVICES	2	$294,957.78	1.13%	0
	FIRST FINANCIAL SERVICES , INC	1	$146,843.63	0.56%	0
	FIRST FINANCIAL SERVICES, INC	3	$421,545.23	1.62%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$290,000.00	1.11%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$145,931.99	0.56%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$125,500.00	0.48%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$130,200.00	0.5%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$258,699.36	0.99%	0
	FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION	1	$142,000.00	0.55%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$5,324,841.16	20.46%	0
	FLORIDA CORPORATION	1	$125,000.00	0.48%	0
	FORTUNE FINANCIAL SERVICES COMPANY	2	$266,200.00	1.02%	0
	GENEVA FINANCIAL LLC	2	$250,241.81	0.96%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$864,261.34	3.32%	0

	GOLDWATER BANK	1	$147,898.19	0.57%	0
	GOOGAIN, INC	1	$145,000.00	0.56%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$115,300.00	0.44%	0
	GREEN VALLEY MORTGAGE LLC	1	$117,000.00	0.45%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$143,370.53	0.55%	0
	HOME FINANCING INC	1	$148,000.00	0.57%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	$112,800.00	0.43%	0
	HOMESTAR MORTGAGE INC	1	$125,000.00	0.48%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$135,000.00	0.52%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	$146,750.00	0.56%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$136,097.72	0.52%	0
	HOUSTON HOME LOAN INC	1	$130,300.96	0.5%	0
	HUNTER FINANCIAL GROUP LLC	1	$136,810.00	0.53%	0
	HURON VALLEY FINANCIAL	1	$137,392.00	0.53%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,000.00	0.49%	0
	IKON FINANCIAL GROUP, LLC	1	$114,000.00	0.44%	0
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	$120,000.00	0.46%	0
	INDEPENDENT MORTGAGE, LLC	1	$115,000.00	0.44%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$120,961.84	0.46%	0
	LENDING SOLUTIONS	11	$1,417,063.80	5.45%	0
	LENDING SOLUTIONS INC	2	$282,745.97	1.09%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$120,000.00	0.46%	0
	M= ES2 ASSOCIATES MORTGAGE COMPANY	1	$117,600.00	0.45%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$130,000.00	0.5%	0
	MANGUM MORTGAGE INC	1	$141,800.00	0.54%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$119,500.00	0.46%	0
	MEYERS FUNDING, INC	1	$141,965.43	0.55%	0
	MID VALLEY SERVICES	1	$119,476.57	0.46%	0
	MILESTONE MORTGAGE, INC	1	$133,000.00	0.51%	0
	MORTGAGE CONSULTANTS GROUP, INC	1	$130,000.00	0.5%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$272,500.00	1.05%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$121,600.00	0.47%	0
	MUTUAL FINANCIAL CORPORATION	1	$115,019.54	0.44%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$404,105.22	1.55%	0
	NORTHPOINT M3OX3AGE	1	$141,380.60	0.54%	0
	NORTHPOINT MORTGAGE	1	$150,000.00	0.58%	0

		OMNI-FUND INC A CALIFORNIA CORPORATION	1	$123,600.00	0.47%	0
		OMNI-FUND,INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.56%	0
		POLI MORTGAGE GROUP, INC	1	$143,500.00	0.55%	0
		PREO MORTGAGE LLC	1	$134,993.05	0.52%	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	$122,000.00	0.47%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$113,000.00	0.43%	0
		PROLENDING MORTGAGE, LLC	1	$131,250.00	0.5%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$144,000.00	0.55%	0
		RED OAK MORTGAGE INC	1	$143,000.00	0.55%	0
		REGENT FINANCIAL GROUP INC	1	$136,700.00	0.53%	0
		ROSCOE STATE BANK	1	$123,639.05	0.48%	0
		ROYAL UNITED MORTGAGE LLC	12	$1,515,442.60	5.82%	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$147,400.00	0.57%	0
		STRATEGIC LENDING GROUP INCORPORATED	3	$436,693.60	1.68%	0
		STRINGER ENTERPRISES, INC	1	$133,409.14	0.51%	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$133,414.06	0.51%	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$247,000.00	0.95%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$113,900.56	0.44%	0
		TOP ONE MORTGAGE, LLC	1	$123,920.00	0.48%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$145,000.00	0.56%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$288,000.00	1.11%	0
		VALLEY FEDERAL CREDIT UNION OF MONTANA	1	$113,500.00	0.44%	0
		VICTORIA FINANCIAL CORP	3	$444,000.00	1.71%	0
		VISION MORTGAGE SERVICES CORP	1	$110,950.00	0.43%	0
		WALCOTT TRUST AND SAVINGS BANK	1	$141,400.00	0.54%	0
		WATERMARK CAPITAL INC	1	$126,500.00	0.49%	0
		WYNDHAM CAPITAL MORTGAGE	2	$295,290.00	1.13%	0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$149,339.13	0.55%	0
Total			**196**	**$26,021,520.78**	**100%**	**0**
3138W5G69		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$69,000.00	4.32%	0
		COLUMBIA MORTGAGE INC	1	$64,000.00	4%	0
		DESIGN MORTGAGE GROUP, INC	1	$63,000.00	3.94%	0
		EQUITABLE MORTGAGE CORPORATION	1	$44,813.38	2.8%	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$33,032.30	2.07%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$347,778.64	21.76%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$66,500.40	4.16%	0

		GUARANTY BANK AND TRUST COMPANY	1	$60,000.00	3.75%	0
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$69,550.00	4.35%	0
		IHS MORTGAGE, LLC	1	$67,717.99	4.24%	0
		INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$42,019.59	2.63%	0
		LENDING SOLUTIONS	1	$44,809.55	2.8%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$74,426.50	4.66%	0
		PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$44,064.61	2.76%	0
		ROYAL UNITED MORTGAGE LLC	6	$369,947.47	23.15%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$65,720.68	4.11%	0
		TEXAS STATE HOME LOANS, INC	1	$71,704.42	4.5%	0
Total			**29**	**$1,598,085.53**	**100%**	**0**
3138W5G77		AAA CAPITAL INVESTMENT, INC	1	$104,500.00	5.18%	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$81,000.00	4.02%	0
		BARRETT FINANCIAL GROUP LLC	1	$100,000.00	4.96%	0
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$108,800.00	5.39%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$90,500.00	4.49%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$498,143.66	24.69%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$208,331.04	10.33%	0
		LENDING SOLUTIONS	1	$84,800.00	4.2%	0
		MORTGAGE SPECIALISTS INCORPORATED	1	$92,000.00	4.56%	0
		ROYAL UNITED MORTGAGE LLC	3	$273,952.97	13.58%	0
		SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$100,500.00	4.98%	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$84,636.61	4.2%	0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$87,378.63	4.33%	0
		VINSON MORTGAGE SERVICES INC	1	$102,673.03	5.09%	0
Total			**22**	**$2,017,215.94**	**100%**	**0**
3138W5G85		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$122,400.00	3.53%	0
		AMERICA HOME MORTGAGE CORP	1	$126,000.00	3.63%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$120,000.00	3.46%	0
		BARTON HILLS MORTGAGE LLC	1	$115,500.00	3.33%	0
		CALABASAS FUNDING	1	$150,000.00	4.32%	0
		CBC NATIONAL BANK	1	$109,633.19	3.16%	0
		CERTUS BANK, N.A	1	$138,548.02	3.99%	0
		CF FUNDING, CORPORATION	1	$120,897.25	3.48%	0

		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$134,362.96	3.87%	0
		EQUITABLE MORTGAGE CORPORATION	1	$140,138.77	4.04%	0
		FIRST OHIO HOME FINANCE INC	1	$119,845.79	3.45%	0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$146,250.00	4.22%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$394,972.35	11.38%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,002.76	3.17%	0
		GOOGAIN, INC	1	$112,500.00	3.24%	0
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$137,520.16	3.96%	0
		HUNTER FINANCIAL GROUP, LLC	1	$136,918.08	3.95%	0
		LENDING SOLUTIONS	1	$114,750.00	3.31%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$118,527.41	3.42%	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$149,364.66	4.3%	0
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	$142,500.00	4.11%	0
		ROYAL UNITED MORTGAGE LLC	1	$146,750.00	4.23%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$138,411.72	3.99%	0
		VELOCITY FINANCIAL, LLC A ARIZONA LLC	1	$112,500.00	3.24%	0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$111,300.00	3.22%	0
Total			**27**	**$3,469,593.12**	**100%**	**0**
3138W5G93		BARTON HILLS MORTGAGE LLC	3	$207,600.00	13.26%	0
		CHOICE LENDING CORP	1	$74,502.22	4.76%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$69,471.32	4.44%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$48,600.00	3.1%	0
		FIRST VOLUNTEER BANK	1	$40,914.32	2.61%	0
		FIRSTBANK	1	$50,796.97	3.24%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$213,448.98	13.63%	0
		HOMETOWN MORTGAGE COMPANY INC	1	$54,160.00	3.46%	0
		INDEPENDENT MORTGAGE, LLC	1	$75,000.00	4.79%	0
		LINCOLN CAPITAL ADVISORS LLC	1	$65,600.00	4.19%	0
		NATIONS LENDING CORPORATION	1	$68,588.91	4.38%	0
		PROLENDING MORTGAGE, LLC	1	$68,000.00	4.34%	0
		ROYAL UNITED MORTGAGE LLC	8	$465,540.71	29.73%	0
		SQUARE ONE MORTGAGE	1	$44,000.00	2.81%	0
		UNITED FIDELITY BANK	1	$19,838.84	1.26%	0
Total			**27**	**$1,566,062.27**	**100%**	**0**
3138W5GK8		A.E. RIVERA MORTGAGE	1	$276,991.15	0.11%	0

	AAA CAPITAL INVESTMENT, INC	15	$5,256,900.00	2.1%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.1%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$555,126.00	0.22%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$345,961.00	0.14%	0
	ACADEMY MORTGAGE CORP	1	$360,000.00	0.14%	0
	ACG FUNDING INC	1	$380,000.00	0.15%	0
	ACG FUNDING INC , A CALIFORNIA CORPORATION	1	$171,500.00	0.07%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,892,386.05	0.76%	0
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	$393,000.00	0.16%	0
	ADK FINANCIAL GROUP	1	$323,500.00	0.13%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$358,000.00	0.14%	0
	ADVANTAGE AMERICA MORTGAGE	1	$85,000.00	0.03%	0
	AFFINITY MORTGAGE LLC	1	$153,750.00	0.06%	0
	ALBANY NORTHSIDE MORTGAGE	1	$232,500.00	0.09%	0
	ALL AMERICAN MORTGAGE	1	$279,000.00	0.11%	0
	ALLIED FIRST BANK	1	$104,239.05	0.04%	0
	ALTA MORTGAGE FINANCIAL	1	$159,000.00	0.06%	0
	AMC INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0
	AMC INC, A CALIFRONIA CORPORATION	1	$248,000.00	0.1%	0
	AMERICAN FINANCING	1	$143,215.26	0.06%	0
	AMERICAN KEN INC	2	$675,000.00	0.27%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$241,000.00	0.1%	0
	AMERICAN LENDING	1	$246,400.00	0.1%	0
	AMERICAN LIBERTY MORTGAGE	1	$202,400.00	0.08%	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$234,900.00	0.09%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$221,500.00	0.09%	0
	AMERICAN MORTGAGE INC	2	$523,200.00	0.21%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	$530,900.00	0.21%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$375,000.00	0.15%	0
	AMERICAN PREFERRED LENDING	6	$1,971,350.00	0.79%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$372,000.00	0.15%	0
	AMERICAN WEST MORTGAGE , A	1	$385,424.00	0.15%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$151,725.00	0.06%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	$417,000.00	0.17%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$355,800.00	0.14%	0
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	$204,250.00	0.08%	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	$231,399.92	0.09%	0

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.12%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,500.00	0.07%	0
	ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1	$278,061.70	0.11%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$1,322,847.50	0.53%	0
	ARIZONA MORTGAGE SPECIALISTS	2	$771,000.00	0.31%	0
	ASSURED FINANCIAL CORPORATION	1	$459,900.00	0.18%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$60,000.00	0.02%	0
	ASSURED MORTGAGE BANKERS CORP	1	$52,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE GROUP	1	$77,700.00	0.03%	0
	AUGUSTA FINANCIAL	2	$702,900.00	0.28%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$320,500.00	0.13%	0
	AUGUSTA FINANCIAL INC., A CALIFORNNIA CORPORATION	1	$475,800.00	0.19%	0
	AZ LENDING EXPERTS LLC	1	$372,932.50	0.15%	0
	BANK OF JACKSON HOLE	1	$373,100.00	0.15%	0
	BANK OF THE ROCKIES	1	$81,200.00	0.03%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0
	BANKWEST INC	1	$156,752.92	0.06%	0
	BANKWEST, INC	1	$108,800.00	0.04%	0
	BAYBURG FINANCIAL	1	$151,500.00	0.06%	0
	BENCHMARK MORTGAGE LLC	1	$161,156.49	0.06%	0
	BI-COASTAL MORTGAGE INC	1	$200,000.00	0.08%	0
	BLUE BRICK FINANCIAL LLC	2	$470,475.00	0.19%	0
	BOND STREET MORTGAGE, LLC	1	$307,126.40	0.12%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$150,000.00	0.06%	0
	BRIGHTEN LENDING	1	$417,000.00	0.17%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$347,100.00	0.14%	0
	BROWARD BANK OF COMMERCE	2	$124,000.00	0.05%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$183,000.00	0.07%	0
	CALABASAS FUNDING	10	$2,642,182.33	1.05%	0
	CALIFORNIA CORPORATION	1	$262,425.00	0.1%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,183,000.00	0.47%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	$302,334.00	0.12%	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	$80,000.00	0.03%	0
	CAPSTONE DIRECT, INC	1	$385,000.00	0.15%	0
	CATALYST LENDING INC	1	$89,062.66	0.04%	0
		1	$385,000.00	0.15%	0

	CATALYST LENDING INC., A COLORADO CORPORATION				
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$211,000.00	0.08%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	7	$1,444,200.00	0.58%	0
	CENTENNIAL BANK	1	$70,000.00	0.03%	0
	CENTRAL NATIONAL BANK	1	$96,700.00	0.04%	0
	CETERUSBANK, N.A., A CORPORATION	1	$188,100.00	0.08%	0
	CF FUNDING, CORPORATION	1	$229,600.00	0.09%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$258,792.51	0.1%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$188,800.00	0.08%	0
	COLORADO CORPORATION	1	$165,000.00	0.07%	0
	COMMUNITY FIRST CREDIT UNION	1	$60,000.00	0.02%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$284,000.00	0.11%	0
	COMMUNITY HOME LENDINGH, INC., A CORPORATION	1	$170,000.00	0.07%	0
	COMMUNITY MOR	1	$111,328.32	0.04%	0
	CONSOLIDATED FEDERAL CREDIT UNION	4	$763,000.00	0.3%	0
	COPPERPOINT MORTGAGE LLC	1	$181,700.00	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$279,000.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$769,475.00	0.31%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$58,500.00	0.02%	0
	COVENANT BANK, A ALABAMA STATE CHARTED BANK	1	$200,700.00	0.08%	0
	CREEKS IDE MORTGAGE INCORPORATED	1	$155,250.00	0.06%	0
	CROSSLINK CAPITAL, INC., A CORPORATION	1	$194,699.76	0.08%	0
	CS FINANCIAL, INC., A CORPORATION	1	$261,987.04	0.1%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$520,745.99	0.21%	0
	DEL NORTE CREDIT UNION	1	$171,000.00	0.07%	0
	DESERET FIRST CREDIT UNION	3	$579,460.00	0.23%	0
	DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION	1	$286,000.00	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$547,693.80	0.22%	0
	DIRECTORS FINANCIAL GROUP	1	$397,500.00	0.16%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,242,378.35	0.5%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	$417,000.00	0.17%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	3	$865,300.00	0.35%	0

	DOMINION CAPITAL MORTGAGE INC	1	$352,500.00	0.14%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	$114,550.00	0.05%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$256,757.07	0.1%	0
	E-TENG CORP	4	$1,308,000.00	0.52%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$309,000.00	0.12%	0
	EMERALD 2000 GROUP	2	$733,000.00	0.29%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,202,425.78	0.48%	0
	EQUITY BANK	1	$329,521.86	0.13%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$179,400.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,013,002.33	0.4%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$233,605.00	0.09%	0
	FARMERS AND MERCHANTS	1	$380,000.00	0.15%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$335,000.00	0.13%	0
	FARMINGTON FINANCIAL	1	$127,920.00	0.05%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$190,000.00	0.08%	0
	FFSI OF NC, INC., A CORPORATION	1	$289,600.00	0.12%	0
	FFSI OF NC, INC.,A CORPORATION	1	$319,000.00	0.13%	0
	FFSI, INC	2	$659,919.35	0.26%	0
	FFSI, INC., A CORPORATION	4	$1,471,526.95	0.59%	0
	FFSI, INC., A CORPORSTION	1	$233,000.00	0.09%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$487,500.00	0.19%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$395,400.00	0.16%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$112,200.00	0.04%	0
	FINANCIAL DYNAMICS, INC	1	$274,000.00	0.11%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0
	FIRST FINANCIAL SERVICES	4	$1,156,000.00	0.46%	0
	FIRST FINANCIAL SERVICES, INC	6	$1,658,271.16	0.66%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	$3,262,774.72	1.3%	0
	FIRST IMPERIAL MORTGAGE, INC	1	$290,000.00	0.12%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$151,000.00	0.06%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$205,193.00	0.08%	0
	FIRST NATIONAL BANK OF LAYTON	1	$159,753.65	0.06%	0
	FIRST OHIO HOME FINANCE INC	1	$211,000.00	0.08%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$519,500.00	0.21%	0
	FIRST OPTION MORTGAGE	1	$407,500.00	0.16%	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,500.00	0.07%	0
	FIRST PRIORITY FINANCIAL, INC	1	$290,000.00	0.12%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$193,030.00	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	218	$60,150,130.24	24.01%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$232,400.00	0.09%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$164,985.20	0.07%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$352,000.00	0.14%	0
	FSG BANK NA	1	$203,678.39	0.08%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$104,997.00	0.04%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,542,000.00	0.62%	0
	GENEVA FINANCIAL LLC	1	$263,200.00	0.11%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$470,250.00	0.19%	0
	GEORGIA BANK	1	$44,431.49	0.02%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.07%	0
	GLOBAL LENDING SOLUTIONS	2	$454,556.00	0.18%	0
	GOLD STAR MORTGACS FIHAHCIAL GROUP	1	$141,700.00	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$1,278,525.30	0.51%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$230,000.00	0.09%	0
	GOLDEN EMPIRE	1	$168,300.00	0.07%	0
	GOLDWATER BANK	2	$403,300.00	0.16%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$332,487.29	0.13%	0
	GOODMORTGAGE . COM, A CORPORATION	1	$217,000.00	0.09%	0
	GOOGAIN, INC	32	$11,964,153.03	4.78%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	$2,050,500.00	0.82%	0
	GRADIENT HOME MORTGAGE, LLC	3	$451,785.99	0.18%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$114,228.00	0.05%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.11%	0
	GRAND CASTLE. INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.17%	0
	GREEN VALLEY MORTGAGE LLC	1	$271,000.00	0.11%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$196,000.00	0.08%	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$189,707.46	0.08%	0
	HAPO COMMUNITY CREDIT UNION	1	$111,150.00	0.04%	0
	HERITAGE BANK OF NEVADA	2	$261,000.00	0.1%	0
	HI-TECH MORTGAGE, INC	1	$77,000.00	0.03%	0
		1	$122,000.00	0.05%	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION				
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	$93,220.00	0.04%	0
	HOME FINANCING INC	1	$200,000.00	0.08%	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	2	$320,669.00	0.13%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	$846,494.59	0.34%	0
	HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	$170,736.71	0.07%	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$273,119.26	0.11%	0
	HOMELINK MORTGAGE INC	10	$3,781,834.87	1.51%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$275,000.00	0.11%	0
	HOMESTAR MORTGAGE INC	2	$456,000.00	0.18%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$398,200.00	0.16%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	$426,276.83	0.17%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$304,000.00	0.12%	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	3	$887,706.00	0.35%	0
	HORIZON FINANCE,INC,A CALIFORNIA CORPORATION	1	$168,000.00	0.07%	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$390,000.00	0.16%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$673,800.00	0.27%	0
	IDAHO FIRST BANK	2	$384,993.15	0.15%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$71,884.19	0.03%	0
	INDEPENDENT BANK	1	$351,000.00	0.14%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	$521,600.00	0.21%	0
	INLAND MORTGAGE INC	1	$290,000.00	0.12%	0
	INSPIRA GROUP, INC	1	$404,000.00	0.16%	0
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	$413,250.00	0.16%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$172,500.00	0.07%	0
	INTERCONTINENTAL MORTGAGE	1	$288,800.00	0.12%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	$49,272.34	0.02%	0
		1	$76,878.82	0.03%	0

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION				
	JJST CORPORATION	3	$1,154,000.00	0.46%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$939,000.00	0.37%	0
	JOURNEY FINANCIAL	2	$702,000.00	0.28%	0
	JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION	1	$330,000.00	0.13%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$542,000.00	0.22%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$50,000.00	0.02%	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$118,600.00	0.05%	0
	KOHLER CREDIT UNION	1	$70,000.00	0.03%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$67,343.67	0.03%	0
	L ALLEY LOANS, INC	5	$1,638,600.00	0.65%	0
	L ALLEY LOANS, INC, A CALIFORNIA COPORATION	1	$417,000.00	0.17%	0
	LEND SMART MORTGAGE	1	$146,928.43	0.06%	0
	LEND TO AMERICA INC	2	$926,600.00	0.37%	0
	LENDING SOLUTIONS	1	$117,790.00	0.05%	0
	LENDING SOLUTIONS INC	1	$410,000.00	0.16%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$159,434.15	0.06%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$364,000.00	0.15%	0
	LOANCENTRAL LLC	1	$506,000.00	0.2%	0
	LOANLEADERS OF AMERICA INC	2	$501,437.00	0.2%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,027,200.00	0.41%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$125,200.00	0.05%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$374,000.00	0.15%	0
	MAPS CREDIT UNION	1	$110,700.00	0.04%	0
	MAS ASSOCIATES LLC	1	$160,000.00	0.06%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$397,000.00	0.16%	0
	MATTAMY HOME FUNDING, LLC	1	$156,245.00	0.06%	0
	MCGLONE MORTGAGE	1	$175,000.00	0.07%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.16%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$244,600.00	0.1%	0
	METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.13%	0
	MEYERS FUNDING, INC	2	$420,900.00	0.17%	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$156,000.00	0.06%	0
	MFG FUNDING INC	2	$731,250.00	0.29%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	$1,370,000.00	0.55%	0

	MICHIGAN CORPORATION	1	$69,892.22	0.03%	0
	MID OREGON LENDING	1	$70,000.00	0.03%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	$625,800.00	0.25%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$569,500.00	0.23%	0
	MORTGAGE BROKERS SERVICES	2	$462,560.00	0.18%	0
	MORTGAGE BROKERS SERVICES, INC	3	$817,500.00	0.33%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$592,400.00	0.24%	0
	MORTGAGE CAPITAL ASSOCIATES	1	$149,769.04	0.06%	0
	MORTGAGE FACTORY, INC	1	$114,500.00	0.05%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	$915,890.00	0.37%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$264,906.89	0.11%	0
	MORTGAGE RESOURCE GROUP	1	$340,000.00	0.14%	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$175,700.00	0.07%	0
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	$55,000.00	0.02%	0
	NATIONS LENDING CORPORATION , A CORPORATION	1	$357,716.14	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$516,950.00	0.21%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$639,166.67	0.26%	0
	NORTH COUNTY CREDIT UNION	1	$344,000.00	0.14%	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$267,578.23	0.11%	0
	NORTHPOINT MORTGAGE	2	$588,400.00	0.23%	0
	NORTHPOINT MORTGAGE INC	1	$260,100.00	0.1%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.09%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$320,000.00	0.13%	0
	NORTHWEST PACIFIC MORTGAGE CORP	2	$215,673.06	0.09%	0
	NP INC, A FLORDIA CORPORATION	1	$60,000.00	0.02%	0
	NP INC, A FLORIDA CORPORATION	2	$629,589.00	0.25%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$475,000.00	0.19%	0
	OCEAN MORTGAGE CORP	1	$595,000.00	0.24%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$967,400.00	0.39%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$597,300.00	0.24%	0
	PEOPLES BANK,A KANSAS CORPORATION	1	$314,750.00	0.13%	0
	PLAGSTAR BANK	1	$378,499.99	0.15%	0
	PLAGSTAR BANK, FSB	2	$521,000.00	0.21%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,A IDAHO CREDIT UNION	1	$237,500.00	0.09%	0
	POLI MORTGAGE GROUP	2	$607,000.00	0.24%	0
	POLI MORTGAGE GROUP, INC	3	$915,400.00	0.37%	0
	PRAIRIE MOUNTAIN BANK	1	$200,000.00	0.08%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0

	PREMIER MORTGAGE RESOURCES LLC	3	$797,260.00	0.32%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$299,038.87	0.12%	0
	PREO MORTGAGE LLC	1	$106,700.00	0.04%	0
	PRIORITY LENDING	1	$192,000.00	0.08%	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	$409,800.00	0.16%	0
	PRIORITY LENDING, A ARIZONA LLC	1	$180,400.00	0.07%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$295,920.00	0.12%	0
	PRUDLER FUNDING	1	$410,000.00	0.16%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$356,000.00	0.14%	0
	PRUDLER FUNDING, CALIFORNIA CORPORATION	1	$235,505.00	0.09%	0
	RATE RABBIT HOME LOANS	1	$413,200.00	0.16%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$297,600.00	0.12%	0
	REMINGTON MORTGAGE LTD	1	$122,211.54	0.05%	0
	REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$188,000.00	0.08%	0
	RESIDENT LENDING GROUP INC	1	$132,000.00	0.05%	0
	RESOURCE LENDERS, INC	1	$263,194.14	0.11%	0
	RJS, INC., A CALIFORNIA CORPORATION	2	$513,000.00	0.2%	0
	ROCK RIVER FINANCIAL, INC	1	$117,600.00	0.05%	0
	ROYAL UNITED MORTGAGE LLC	2	$199,050.00	0.08%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0
	RUIDOSO MORTGAGE	2	$284,950.00	0.11%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	$525,400.00	0.21%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$400,000.00	0.16%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,888.00	0.06%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$325,000.00	0.13%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	$1,124,655.00	0.45%	0
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	2	$680,300.00	0.27%	0
	SKAGIT STATE BANK	2	$371,000.00	0.15%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$396,000.00	0.16%	0
	SOUTHWEST BANK	1	$402,963.71	0.16%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$585,257.74	0.23%	0
	STRATIS FINANCIAL CORP	3	$786,999.00	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$601,000.00	0.24%	0
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	$50,500.00	0.02%	0
	SUPER RATE INC	1	$265,000.00	0.11%	0
	SVI GROUP INC., CALIFORNIA CORPORATION	1	$222,000.00	0.09%	0

	TAYLOR MORRISON HOME FUNDING	6	$1,152,573.00	0.46%	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$303,989.00	0.12%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$1,904,106.45	0.76%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$85,000.00	0.03%	0
	TEXAS PREMIER MORTGAGE INC	1	$417,000.00	0.17%	0
	THAYER FINANCIAL CORP	3	$1,014,800.00	0.41%	0
	THE FARMERS CITIZENS BANK	1	$73,883.54	0.03%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$288,000.00	0.11%	0
	THE SOUTHWESTERN	1	$361,700.00	0.14%	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0
	TOP FLITE FINANCIAL, INC	1	$279,568.89	0.11%	0
	TOP ONE MORTGAGE, LLC	2	$834,000.00	0.33%	0
	TRUE NORTH MORTGAGE, LLC	1	$210,000.00	0.08%	0
	TRUSTOWRTHY MORTGAGE CORP	1	$370,000.00	0.15%	0
	TRUSTWORTHY MORTGAGE CORP	3	$823,000.00	0.33%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$240,000.00	0.1%	0
	UNITED AMERICAN MORTGAGE CORP	10	$3,231,700.00	1.29%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	$2,391,335.37	0.95%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	3	$956,400.00	0.38%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$606,067.92	0.24%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$442,790.44	0.18%	0
	US LENDING & COMPANY, INC	1	$305,000.00	0.12%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$155,000.00	0.06%	0
	USA LENDING LLC, A MARYLAND LLC	1	$75,882.98	0.03%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$144,000.00	0.06%	0
	VICTORIA FINANCIAL CORP	17	$5,634,391.46	2.25%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$722,600.00	0.29%	0
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	$345,000.00	0.14%	0
	VISTA MORTGAGE GROUP, LLC	1	$290,000.00	0.12%	0
	WALCOTT TRUST AND SAVINGS BANK	1	$85,000.00	0.03%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	3	$999,761.00	0.4%	0
	WATERMARK CAPITAL INC	2	$1,173,400.00	0.47%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	5	$1,259,018.90	0.5%	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$139,500.00	0.06%	0
	WESTERN BANCORP	3	$1,274,128.73	0.51%	0

		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$67,500.00	0.03%	0
		WESTWOOD MORTGAGE INC	4	$1,081,160.00	0.43%	0
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	$300,000.00	0.12%	0
		WIDE FINANCIAL LLC	1	$199,692.07	0.08%	0
		WORLD WIDE CREDIT	1	$297,600.00	0.12%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$717,300.00	0.29%	0
		WYNDHAM CAPITAL MORTGAGE	14	$4,636,601.64	1.85%	0
		WYNDHAM CAPITAL MORTGAGE , INC	1	$311,508.98	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,406,692.25	0.56%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$332,000.00	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	$4,802,945.05	1.92%	0
		YUNICORN REALTY INC	1	$180,000.00	0.07%	0
		YUNICORN REALTY INC.,A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0
		Unavailable	4	$872,000.00	0.35%	0
Total			**910**	**$250,517,896.88**	**100%**	**0**
3138W5GL6		ALLIED MORTGAGE GROUP, INC	1	$81,100.00	1.83%	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$65,912.93	1.49%	0
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$80,000.00	1.81%	0
		BANK OF THE ROCKIES	1	$60,000.00	1.36%	0
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$81,881.64	1.85%	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$83,876.25	1.9%	0
		CATALYST LENDING INC	1	$78,686.47	1.78%	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$61,293.15	1.39%	0
		DMD FINANCIAL CORPORATION	1	$79,964.62	1.81%	0
		EHTRUST FINANCIAL CORPORATION A TEXAS	1	$57,375.00	1.3%	0
		EQUITABLE MORTGAGE CORPORATION	1	$73,000.00	1.65%	0
		FIRST FINANCIAL SERVICES, INC	1	$83,610.00	1.89%	0
		FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$64,500.00	1.46%	0
		FIRST IMPERIAL MORTGAGE, INC	1	$78,617.54	1.78%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$58,220.84	1.32%	0
		FIRST OPTION MORTGAGE, LLC	1	$73,187.94	1.65%	0
		FIRSTBANK	1	$73,895.74	1.67%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,311,524.90	29.65%	0
		FREEDOM LENDING LLC	1	$70,000.00	1.58%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$61,743.01	1.4%	0

		HI-TECH MORTGAGE, INC A ARIZONA CORPORATION	1	$76,500.00	1.73%	0
		HOME LOAN OF CENTRAL FLORIDA	1	$78,636.33	1.78%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	$57,000.00	1.29%	0
		LENDING SOLUTIONS	2	$126,714.85	2.87%	0
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$72,000.00	1.63%	0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$66,500.00	1.5%	0
		PEOPLES BANK	1	$62,909.23	1.42%	0
		PREMIER MORTGAGE ADVISORS, LLC	1	$84,000.00	1.9%	0
		PREMIER MORTGAGE CORP	1	$80,000.00	1.81%	0
		PROFICIO MORTGAGE VESTURES, LLC	1	$74,400.00	1.68%	0
		RATE ONE FINANCIAL	1	$63,665.90	1.44%	0
		REMINGTON MORTGAGE LTD	1	$81,000.00	1.83%	0
		ROYAL UNITED MORTGAGE LLC	3	$213,150.00	4.82%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$65,000.00	1.47%	0
		SEACOAST MORTGAGE CORPORATION	1	$80,383.80	1.82%	0
		SENTRIX FINANCIAL SERVICES	1	$59,254.64	1.34%	0
		THE FEDERAL SAVINGS BANK	1	$71,900.80	1.63%	0
		TRUE NORTH MORTGAGE, LLC	1	$55,000.00	1.24%	0
		VALLEY MORTGAGE FINANCIAL L	1	$58,400.00	1.32%	0
		WENDEBURG INTERESTS INC	1	$59,100.00	1.34%	0
		WESTERN MORTGAGE CO A TEXAS CORPORATION	1	$83,876.25	1.9%	0
		Unavailable	1	$74,891.63	1.67%	0
Total			**63**	**$4,422,673.46**	**100%**	**0**
3138W5GM4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$98,000.00	3.01%	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$108,000.00	3.32%	0
		ANDERSON FINANCIAL GROUP INC., THE	1	$107,844.39	3.32%	0
		APPLE DIRECT FUNDING CORPORATION	1	$109,500.00	3.37%	0
		ARIZONA CORPORATION	1	$92,369.67	2.84%	0
		ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	$101,250.00	3.11%	0
		BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	3.1%	0
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$108,750.00	3.34%	0
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$105,000.00	3.23%	0
		FIRST OHIO HOME FINANCE INC	1	$104,050.63	3.2%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$770,392.12	23.68%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,841.51	3.38%	0

		HOMETOWN MORTGAGE CO., INC	1	$95,811.68	2.95%	0
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$100,000.00	3.07%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$86,877.41	2.67%	0
		PREO MORTGAGE LLC	1	$88,997.35	2.74%	0
		RED OAK MORTGAGE INC	1	$109,300.00	3.36%	0
		ROYAL UNITED MORTGAGE LLC	3	$280,997.36	8.64%	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$99,862.23	3.07%	0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$88,000.00	2.71%	0
		VALLEY BANK	1	$104,848.71	3.22%	0
		VICTORIA FINANCIAL CORP	1	$95,873.35	2.95%	0
		VINSON MORTGAGE SERVICES INC	1	$98,800.00	3.04%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$87,500.00	2.68%	0
Total			**33**	**$3,252,866.41**	**100%**	**0**
3138W5GN2		ASSURANCE FINANCIAL GROUP, LLC	1	$195,387.37	11.69%	0
		CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	$417,000.00	24.94%	0
		FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$250,413.05	14.98%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,115.00	9.16%	0
		NORTHPOINT MORTGAGE	1	$187,053.36	11.19%	0
		PRIMESOURCE MORTGAGE INC	1	$76,405.94	4.57%	0
		VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	$392,500.00	23.47%	0
Total			**7**	**$1,671,874.72**	**100%**	**0**
3138W5GP7		AMERICAN BANCSHARES MORTGAGE,LLC	1	$67,894.99	1.89%	0
		BANKERS CHOICE MORTGAGE	1	$58,500.00	1.63%	0
		CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$78,400.00	2.19%	0
		COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$44,000.00	1.23%	0
		DESERET FIRST CREDIT UNION	1	$72,000.00	2.01%	0
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$63,667.94	1.77%	0
		EXECUTIVE NATIONAL BANK	1	$32,851.42	0.92%	0
		FEDERATION OF APPALACHIAN HOUSING	1	$47,000.00	1.31%	0
		FIRST CUMBERLAND MORTGAGE, LLC	1	$67,918.04	1.89%	0
		FIRST OHIO HOME FINANCE INC	1	$56,000.00	1.56%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$1,258,050.58	35.07%	0
		FLAGSTONE FINANCIAL SERVICES, INC	2	$118,668.55	3.31%	0
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	$116,625.62	3.25%	0

		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$72,780.00	2.03%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$69,500.00	1.94%	0
		HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$81,602.44	2.27%	0
		INFINITY FUNDING PLC, A ARIZONA LLC	1	$63,518.14	1.77%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$56,095.39	1.56%	0
		INTEGRITY HOME LOAN	2	$100,771.95	2.81%	0
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$58,000.00	1.62%	0
		PLAGSTAR BANK, FSB	1	$80,113.00	2.23%	0
		PRIORITY LENDING, A ARIZONA LLC	1	$73,500.00	2.05%	0
		RENEW LENDING, INC	1	$76,401.52	2.13%	0
		ROYAL UNITED MORTGAGE LLC	3	$209,314.66	5.83%	0
		STRATEGIC LENDING GROUP INC	1	$71,156.18	1.98%	0
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$58,400.00	1.63%	0
		TEXAS CAPITAL MORTGAGE	1	$60,000.00	1.67%	0
		TEXAS CORPORATION	1	$70,000.00	1.95%	0
		TEXAS PREMIER MORTGAGE INC	1	$56,931.38	1.59%	0
		TOP FLITE FINANCIAL, INC	1	$56,924.94	1.59%	0
		TOP ONE MORTGAGE LLC	1	$84,750.00	2.36%	0
		VINSON MORTGAGE SERVICES INC	1	$58,925.77	1.64%	0
		WESTERN MORTGAGE CO	1	$47,109.26	1.32%	0
Total			**61**	**$3,587,371.77**	**100%**	**0**
3138W5GQ5		ANGEL OAK FUNDING LLC	1	$115,754.18	6.18%	0
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$111,000.00	5.93%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,052.59	6.09%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$813,072.50	43.42%	0
		HOMESTAR MORTGAGE INC	1	$118,477.21	6.33%	0
		HOMETOWN MORTGAGE COMPANY INC	1	$115,850.68	6.19%	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$119,310.00	6.37%	0
		LENDING SOLUTIONS	1	$122,851.93	6.56%	0
		LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$123,237.50	6.58%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$119,043.03	6.35%	0
Total			**16**	**$1,872,649.62**	**100%**	**0**
3138W5GR3		ALL WESTERN MORTGAGE, INC	1	$101,119.66	5.72%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$104,552.14	5.92%	0
		CFS MORTGAGE CORPORATION	1	$90,880.17	5.14%	0
		FIRST FINANCIAL SERVICES, INC	1	$93,484.91	5.29%	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$382,215.81	21.64%	0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$102,168.31	5.78%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$204,912.72	11.6%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$105,472.88	5.97%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$106,910.86	6.05%	0
		MIDWEST MORTGAGE INVESTMENTS	1	$94,905.00	5.37%	0
		NOVA FINANCIAL	1	$97,571.35	5.52%	0
		ROYAL UNITED MORTGAGE LLC	2	$183,296.45	10.38%	0
		TOP ONE MORTGAGE, LLC	1	$99,000.00	5.62%	0
Total			**18**	**$1,766,490.26**	**100%**	**0**
3138W5GS1		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$133,000.00	5.07%	0
		BCK CAPITAL INC	1	$141,413.53	5.39%	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$141,900.00	5.41%	0
		FIRST OPTION MORTGAGE, LLC	1	$129,828.81	4.95%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$974,478.03	37.17%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,500.00	5.44%	0
		LENDING SOLUTIONS	1	$139,760.49	5.33%	0
		MONTGOMERY MORTGAGE INC	1	$140,000.00	5.34%	0
		NORTHWEST PACIFIC MORTGAGE CORP	1	$142,214.41	5.42%	0
		SECURE FINANCIAL SERVICES	1	$130,243.03	4.97%	0
		SENTRIX FINANCIAL SERVICES, INC	1	$131,920.00	5.03%	0
		TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	$128,334.59	4.89%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$146,223.77	5.59%	0
Total			**19**	**$2,621,816.66**	**100%**	**0**
3138W5GT9		ASSURANCE FINANCIAL GROUP	1	$171,155.00	5.31%	0
		FIDELITY MORTGAGE CORPORATION	1	$162,204.50	5.03%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$964,497.65	29.93%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$157,975.99	4.9%	0
		HALCOTT TRUST AND SAVINGS BANK	1	$159,794.72	4.96%	0
		HOME LOAN OF CENTRAL FLORIDA	1	$159,789.30	4.96%	0
		INC DBA FOUNDATION FINANCIAL GROUP	1	$165,332.10	5.13%	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$151,000.00	4.69%	0
		NORTHPOINT MORTGAGE INC. , A CORPORATION	1	$159,605.74	4.95%	0

		OCEAN MORTGAGE CORP	1	$155,250.00	4.82%	0
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$173,120.00	5.37%	0
		PLN ASSOCIATES INC	1	$154,437.00	4.79%	0
		TRUE NORTH MORTGAGE, LLC	1	$168,800.00	5.24%	0
		USA LENDING LLC	1	$160,000.00	4.96%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$160,000.00	4.96%	0
Total			**20**	**$3,222,962.00**	**100%**	**0**
3138W5GU6		AAA CAPITAL INVESTMENT, INC	1	$360,000.00	11.58%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$208,606.94	6.71%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$496,679.64	15.98%	0
		HUNTER FINANCIAL GROUP, LLC	1	$205,978.40	6.63%	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$287,175.00	9.24%	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	13.41%	0
		MORTGAGE OPPORTUNITY	1	$238,010.78	7.66%	0
		RELIANCE FINANCIAL GROUP	1	$209,620.56	6.74%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$207,244.86	6.67%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$283,634.42	9.12%	0
		VISTA MORTGAGE GROUP, LLC	1	$195,000.00	6.26%	0
Total			**12**	**$3,108,950.60**	**100%**	**0**
3138W5GV4		AAA CAPITAL INVESTMENT, INC	1	$270,074.50	3.35%	0
		ACE LENDING, LLC	1	$212,800.00	2.64%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	2	$455,000.00	5.65%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,899.39	3.3%	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$251,199.15	3.12%	0
		CALABASAS FUNDING	1	$285,000.00	3.54%	0
		CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	$175,773.44	2.18%	0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$390,000.00	4.84%	0
		FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	$338,955.96	4.21%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,090,641.51	38.36%	0
		IAB FINANCIAL BANK	1	$234,117.83	2.91%	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$197,750.89	2.45%	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	$409,000.00	5.08%	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$283,135.07	3.51%	0

		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,903.77	3.21%	0
		TEXAS PREMIER MORTGAGE INC	1	$188,572.72	2.34%	0
		V.I.P MORTGAGE, INC	1	$360,000.00	4.47%	0
		VINSON MORTGAGE SERVICES INC	1	$202,239.11	2.51%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$187,274.30	2.33%	0
Total			**30**	**$8,056,337.64**	**100%**	**0**
3138W5GW2		1ST ALLIANCE MORTGAGE, LLC	2	$529,998.15	0.27%	0
		AAA CAPITAL INVESTMENT	1	$237,000.00	0.12%	0
		AAA CAPITAL INVESTMENT, INC	2	$612,500.00	0.31%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$341,250.00	0.17%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$190,300.00	0.1%	0
		AAXY, LLC	1	$215,920.00	0.11%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$891,000.00	0.45%	0
		ACG FUNDING INC	1	$401,400.00	0.2%	0
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$300,200.00	0.15%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.19%	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.15%	0
		AK BELL INC	1	$154,350.00	0.08%	0
		ALKAN MORTGAGE CORP	1	$417,000.00	0.21%	0
		ALL AMERICAN LIBERTY MORTGAGE	1	$309,500.00	0.15%	0
		ALLIED MORTGAGE GROUP, INC	2	$294,973.77	0.15%	0
		ALPINE MORTGAGE LLC	1	$272,000.00	0.14%	0
		AMERICAN EAGLE OF OHIO LLC	1	$319,427.42	0.16%	0
		AMERICAN FINANCIAL LENDING INC	1	$335,000.00	0.17%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$243,000.00	0.12%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	$646,000.00	0.32%	0
		AMERICAN FINANCING	1	$386,390.95	0.19%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$239,820.59	0.12%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$193,500.00	0.1%	0
		AMERICAN KEN	1	$416,000.00	0.21%	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.17%	0
		AMERICAN LENDING	1	$132,000.00	0.07%	0
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$310,000.00	0.16%	0
		AMERICAN LIBERTY MORTGAGE, INC	1	$150,000.00	0.08%	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$681,999.08	0.34%	0

	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$605,000.00	0.3%	0
	AMERICAN PREFERRED LENDING	7	$2,185,900.00	1.09%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$204,000.00	0.1%	0
	ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$160,856.00	0.08%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLONOIS CORPORATION	1	$149,000.00	0.07%	0
	ANDERSON FINANCIAL GROUP INC., THE	2	$479,225.00	0.24%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$240,000.00	0.12%	0
	APPLE DIRECT FUNDING CORPORATION	1	$200,000.00	0.1%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.19%	0
	ARBOR MORTGAGE CORPORATION	2	$492,600.00	0.25%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$210,675.13	0.11%	0
	ARBOR MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$270,000.00	0.14%	0
	ARIZONA MORTGAGE SPECIALISTS	1	$156,000.00	0.08%	0
	ASSURANCE FINANCIAL GROUP	1	$250,452.00	0.13%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$266,182.00	0.13%	0
	ASSURED MORTGAGE BANKERS CORP	1	$205,000.00	0.1%	0
	AUGUSTA FINANCIAL	2	$531,250.00	0.27%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$565,000.00	0.28%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.17%	0
	AZ LENDING EXPERTS LLC	1	$156,000.00	0.08%	0
	BANK OF JACKSON HOLE	1	$210,000.00	0.11%	0
	BANK OF THE ROCKIES	1	$188,400.00	0.09%	0
	BANKERS FUNDING GROUP, INC	1	$190,000.00	0.1%	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	$149,600.00	0.07%	0
	BAYSHORE MORTGAGE FUNDING, LLC	2	$437,011.00	0.22%	0
	BEST MORTGAEG	1	$240,000.00	0.12%	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$147,000.00	0.07%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$373,600.00	0.19%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$579,000.00	0.29%	0
	BOND STREET, LLC, A DELAWARE LLC MORTGAGE	1	$401,250.00	0.2%	0
	BRIGHTEN LENDING, A CALFORNIA CORPORATION	1	$380,000.00	0.19%	0
	CALABASAS FUNDING	6	$1,926,628.70	0.96%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$721,000.00	0.36%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$192,000.00	0.1%	0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	$168,340.00	0.08%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$92,004.97	0.05%	0
	CAPITAL FINANCIAL BANCORP INC	1	$244,000.00	0.12%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$235,600.00	0.12%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,459,551.95	0.73%	0
	CBC NATIONAL BANK	2	$474,150.73	0.24%	0
	CENTRAL FINANCIAL GROUP	1	$170,000.00	0.09%	0
	CF FUNDING, CORPORATION	3	$521,250.00	0.26%	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$211,900.00	0.11%	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$305,000.00	0.15%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	$492,300.00	0.25%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$232,000.00	0.12%	0
	CLARK FINANCIAL GROUP LLC	1	$218,000.00	0.11%	0
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	$303,905.00	0.15%	0
	COLORADO HOME MORTGAGES INC	2	$329,250.00	0.16%	0
	COLUMBIA MORTGAGE INC	1	$139,801.00	0.07%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$132,905.00	0.07%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$117,592.00	0.06%	0
	COMMUNITY BANK	1	$240,400.00	0.12%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$198,500.00	0.1%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$212,000.00	0.11%	0
	CONSOLIDATED FEDERAL CREDIT UNION	4	$832,000.00	0.42%	0
	CORBY MORTGAGE SERVICES INC	1	$273,000.00	0.14%	0
	CORBZ MORTGAGE SERVICES INC	1	$373,000.00	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$300,000.00	0.15%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$81,900.00	0.04%	0
	CROSSLINK CAPITAL INC., A CORPORATION	1	$299,500.00	0.15%	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$70,500.00	0.04%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	$211,200.00	0.11%	0
	CS FINANCIAL, INC., A CORPORATION	3	$1,022,625.00	0.51%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$277,000.00	0.14%	0
	DESERET FIRST CREDIT UNION	2	$370,750.00	0.19%	0
	DIAMOND FUNDING CORPORATION	1	$315,700.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$196,000.00	0.1%	0

	DIRECT HOME LOANS, LLC	1	$316,196.00	0.16%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$666,250.00	0.33%	0
	DIVISION MORTGAGE GROUP	1	$231,600.00	0.12%	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	$208,500.00	0.1%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$247,000.00	0.12%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$185,800.00	0.09%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	$339,500.00	0.17%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$320,000.00	0.16%	0
	E-TENG CORP	5	$2,082,000.00	1.04%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$397,500.00	0.2%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0
	EMERALD 2000 GROUP	3	$644,500.00	0.32%	0
	EMERY FEDERAL CREDIT UNION	1	$226,995.00	0.11%	0
	EMPIRE FINANCIAL	1	$139,500.00	0.07%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$320,000.00	0.16%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$189,600.00	0.09%	0
	EQUITABLE MORTGAGE CORPORATIOH, A MISSOURI CORPORATION	1	$203,500.00	0.1%	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$158,400.00	0.08%	0
	EROICA ENTERPRISES, INC	1	$252,000.00	0.13%	0
	EVESHAM MORTGAGE, LLC	2	$603,000.00	0.3%	0
	EXECUTIVE NATIONAL BANK	1	$250,000.00	0.13%	0
	FAIPKAY INDEPENDENT MORTGAGE CORPORATION	1	$168,000.00	0.08%	0
	FAIRVIEW LENDING, INC	1	$229,000.00	0.11%	0
	FAIRWAY ASSET CORPORATION	1	$200,000.00	0.1%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$147,000.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,123,127.00	0.56%	0
	FARMINGTON FINANCIAL GROUP LLC	1	$167,900.00	0.08%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$140,000.00	0.07%	0
	FFSI, INC., A CORPORATION	2	$522,000.00	0.26%	0
	FFSI, INC., A CORPORATION	3	$575,025.00	0.29%	0
	FIDELITY MORTGAGE CORPORATION	1	$100,000.00	0.05%	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	$101,300.00	0.05%	0
	FIRST FINANCIAL SERVICES	3	$1,073,000.00	0.54%	0
	FIRST FINANCIAL SERVICES, INC	3	$796,100.00	0.4%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	$2,438,450.58	1.22%	0
	FIRST FINANCIAL SERVICES. INC., A CORPORATION	1	$380,000.00	0.19%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$417,000.00	0.21%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	$623,613.00	0.31%	0
	FIRST NATIONAL BANK OF LAYTON	1	$332,000.00	0.17%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$198,820.00	0.1%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$182,000.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC	1	$180,200.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,500.00	0.11%	0
	FIRST PRIORITY FINANCIAL, INC	1	$65,754.92	0.03%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.08%	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$156,000.00	0.08%	0
	FIRST WHOLESALE LENDING INC	1	$271,000.00	0.14%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	199	$56,117,184.70	28.1%	0
	FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION	1	$189,600.00	0.09%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$158,400.00	0.08%	0
	FLINT CREEK VALLEY BANK	1	$75,000.00	0.04%	0
	FLORIDA STATE MORTGAGE GROUP	1	$232,701.66	0.12%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$234,870.00	0.12%	0
	FRANK J WEAVER, INC	1	$191,500.00	0.1%	0
	FRANKLIN MORTGAGE CORP	2	$396,200.00	0.2%	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$234,000.00	0.12%	0
	FREEDOM LENDING LLC, A NEBRASAKA LIMITED PARTNERSHIP	1	$152,000.00	0.08%	0
	FSG BANK NA	1	$188,000.00	0.09%	0
	GALAXY LENDING GROUP LLC	1	$187,550.00	0.09%	0
	GENEVA FINANCIAL LLC	1	$392,191.59	0.2%	0
	GL FINANCIAL SERVICES, LLC	1	$155,999.00	0.08%	0
	GLOBAL FINANCIAL NETWORK	1	$348,000.00	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	$1,005,156.61	0.5%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$517,900.00	0.26%	0
	GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,500.00	0.14%	0
	GOLDWATER BANK, N.A, ISAOA	1	$380,000.00	0.19%	0

	GOLDWATER BANK, N.A., A CORPORATION	1	$195,200.00	0.1%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	0.21%	0
	GOOGAIN, INC	11	$4,592,000.00	2.3%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$932,000.00	0.47%	0
	GOOGAIN,INC,A CALIFORNIA CORPORATION	1	$622,500.00	0.31%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$308,500.00	0.15%	0
	GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC	1	$265,000.00	0.13%	0
	GRAND CASTLE	1	$245,000.00	0.12%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$531,000.00	0.27%	0
	GRANITE STATE MORTGAGE CORP	1	$200,000.00	0.1%	0
	GREEN VALLEY MORTGAGE LLC	2	$550,520.00	0.28%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$260,800.00	0.13%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$414,000.00	0.21%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$285,600.00	0.14%	0
	HAPO COMMUNITY CREDIT UNION	1	$327,750.00	0.16%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$112,000.00	0.06%	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$252,000.00	0.13%	0
	HOME FINANCING INC	1	$400,000.00	0.2%	0
	HOME LOAN OF CENTRAL FLORIDA	2	$219,929.80	0.11%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	$109,000.00	0.05%	0
	HOMEFIRST MORTGAGE , A DELAWARE CORPORATION	1	$300,000.00	0.15%	0
	HOMELINK MORTGAGE INC	6	$2,703,000.00	1.35%	0
	HOMESTAR MORTGAGE INC	3	$695,605.00	0.35%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$219,900.00	0.11%	0
	HORIZON FINANCE, INC	1	$417,000.00	0.21%	0
	HUNTER LENDING LLC	2	$667,000.00	0.33%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$155,529.35	0.08%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$124,000.00	0.06%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0
	INDEPENDENT BANK	2	$747,700.00	0.37%	0
	INDEPENDENT MORTGAGE, LLC	1	$143,910.00	0.07%	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$243,600.00	0.12%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$211,750.00	0.11%	0
	INVESTORS MORTGAGE CORP	1	$331,200.00	0.17%	0
	JJST CORPORATION	2	$502,000.00	0.25%	0
	JOURNEY FINANCIAL	1	$187,000.00	0.09%	0

	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$358,000.00	0.18%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$542,850.00	0.27%	0
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.07%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$67,200.00	0.03%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	$324,005.00	0.16%	0
	KOHLER CREDIT UNION	1	$128,000.00	0.06%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$245,233.72	0.12%	0
	LAKESIDE MORTGAGE COMPANY	1	$80,000.00	0.04%	0
	LARABY FINANCIAL GROUP	2	$420,200.00	0.21%	0
	LEIGH KENDALL CORP	1	$417,000.00	0.21%	0
	LEND SMART MORTGAGE, LLC	1	$139,800.00	0.07%	0
	LENDING SOLUTIONS	2	$389,000.00	0.19%	0
	LENDING SOLUTIONS INC, A GEARGIA CORPORATION	1	$417,000.00	0.21%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	2	$339,000.00	0.17%	0
	LEVEL ONE BANK	1	$58,740.39	0.03%	0
	LIBERTY MORTGAGE LENDING	2	$521,300.00	0.26%	0
	LOAN ONE MORTGAGE CO., INC	1	$98,320.00	0.05%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$142,500.00	0.07%	0
	LPMC, LLC	1	$135,000.00	0.07%	0
	LPMC, LLC, A OREGON LLC	1	$63,750.00	0.03%	0
	LUND MORTGAGE TEAM	1	$130,100.00	0.07%	0
	MAPS CREDIT UNION	3	$584,327.00	0.29%	0
	MATTAMY HOME FUNDING, LLC	4	$1,277,928.00	0.64%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$189,750.00	0.09%	0
	MCGLONE MORTGAGE	1	$233,040.00	0.12%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	$1,349,000.00	0.68%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.15%	0
	MDKJR2, TEXAS CORPORATION	1	$348,000.00	0.17%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$315,000.00	0.16%	0
	METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION	1	$122,000.00	0.06%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$409,800.00	0.21%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0
	MID VALLEY SERVICES	1	$239,000.00	0.12%	0
	MILEND, INC, A GEORGIA CORPORATION	1	$401,250.00	0.2%	0
	MK LENDING, CORP	1	$410,000.00	0.21%	0
		1	$417,000.00	0.21%	0

	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION				
	MORTGAGE BROKERS SERVICES	1	$276,600.00	0.14%	0
	MORTGAGE BROKERS SERVICES, INC	1	$280,250.00	0.14%	0
	MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	$314,000.00	0.16%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$351,600.00	0.18%	0
	MORTGAGE CONSULTANTS GROUP	1	$204,500.00	0.1%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$577,500.00	0.29%	0
	MORTGAGE PRO	1	$207,600.00	0.1%	0
	MORTGAGE WORLD BANKERS INC	1	$388,000.00	0.19%	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	$104,000.00	0.05%	0
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	$228,550.00	0.11%	0
	NATIONS LENDING CORPORATION, A CORPORATION	7	$1,430,656.00	0.72%	0
	NATIONS LENDINGCORPORATION, A CORPORATION	1	$207,100.00	0.1%	0
	NETWORK CAPITAL FUNDING CORPORATION	5	$979,740.00	0.49%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$193,200.00	0.1%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$493,100.00	0.25%	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$250,000.00	0.13%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.07%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$127,000.00	0.06%	0
	NORTHPOINT MORTGAGE	1	$190,000.00	0.1%	0
	NORTHPOINT MORTGAGE INC	1	$206,000.00	0.1%	0
	NORTHPOINT MORTGAGE, A CORPORATION	2	$273,375.00	0.14%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$150,195.00	0.08%	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$396,000.00	0.2%	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	$225,040.00	0.11%	0
	NP INC, A FLORIDA CORPORATION	1	$192,500.00	0.1%	0
	OAK MORTGAGE GROUP, INC	2	$459,050.00	0.23%	0
	OCEAN MORTGAGE CORP	1	$525,000.00	0.26%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.14%	0
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.19%	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$105,880.00	0.05%	0
	PACIFIC COAST FINANCIAL LLC	1	$283,056.00	0.14%	0
	PEOPLES BANK	2	$506,835.48	0.25%	0
	PLAGSTAR BANK, FSB	2	$817,000.00	0.41%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$189,150.00	0.09%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0

	POCATELLO RAILROAD FEDERAL CREDIT UNION,A IDAHO CREDIT UNION	1	$174,000.00	0.09%	0
	POLI MORTGAGE GROUP,INC	1	$280,000.00	0.14%	0
	PREMIER LENDING, INC	2	$834,000.00	0.42%	0
	PREMIER MORTGAGE ADVISORS, LLC	1	$309,533.09	0.15%	0
	PREMIER MORTGAGE RESOURCES LLC	3	$850,709.59	0.43%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$200,000.00	0.1%	0
	PREMIER MORTGAGE RESOURCES LLC,A OREGON LLC	1	$290,000.00	0.15%	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	$114,750.00	0.06%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$122,800.00	0.06%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$152,000.00	0.08%	0
	PRUDLER FUNDING	1	$277,110.00	0.14%	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$405,000.00	0.2%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0
	RED OAK MORTGAGE INC	5	$1,523,000.00	0.76%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$253,000.00	0.13%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$534,750.00	0.27%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$259,600.00	0.13%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$286,900.00	0.14%	0
	RESIDENTIAL MORTGAGE	1	$294,900.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	2	$354,512.00	0.18%	0
	SAHIBEL CAPTIVA COMMUNITY BANK	1	$157,500.00	0.08%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$227,950.00	0.11%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	$903,180.00	0.45%	0
	SELECT FINANCIAL MORTGAGE	1	$417,000.00	0.21%	0
	SENTRIX FINANCIAL SERVICES	1	$254,100.00	0.13%	0
	SKYLINE FINANCIAL CORP	1	$410,720.46	0.21%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$182,600.00	0.09%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$210,400.00	0.11%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$289,000.00	0.14%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$201,000.00	0.1%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	$464,754.94	0.23%	0
	STRATIS FINANCIAL CORP	3	$1,013,955.00	0.51%	0
	SUNSTREET MORTGAGE	1	$303,000.00	0.15%	0

	SUPER RATE INC	1	$568,000.00	0.28%	0
	TAYLOR MORRISON HOME FUNDING	3	$647,104.00	0.32%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$234,717.00	0.12%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$787,712.25	0.39%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$308,000.00	0.15%	0
	TEXAS PREMIER MORTGAGE INC	1	$217,600.00	0.11%	0
	THAYER FINANCIAL CORP	3	$979,000.00	0.49%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$388,500.00	0.19%	0
	THE HORN FUNDING CORP	2	$710,958.00	0.36%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$89,925.00	0.05%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$221,000.00	0.11%	0
	TOP FLITE FINANCIAL, INC	1	$240,121.51	0.12%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,266.00	0.09%	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	$135,000.00	0.07%	0
	TOP ONE MORTGAGE, LLC	2	$325,500.00	0.16%	0
	TRUSTWORTHY MORTGAGE CORP	3	$1,039,250.00	0.52%	0
	UNITED AMERICAN MORTGAGE CORP	5	$1,888,750.00	0.95%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION	1	$392,000.00	0.2%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,433,000.00	0.72%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$54,917.17	0.03%	0
	UNITED PACIFIC REALTY	1	$112,500.00	0.06%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$211,000.00	0.11%	0
	VICTORIA FINANCIAL CORP	13	$4,502,660.00	2.25%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$231,000.00	0.12%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$102,700.00	0.05%	0
	WATERMARK CAPITAL INC	1	$295,300.00	0.15%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$165,000.00	0.08%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	$1,358,990.00	0.68%	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$170,000.00	0.09%	0
	WESTERN BANCORP	3	$1,526,000.00	0.76%	0
	WESTERN BANCORP , A	1	$217,664.35	0.11%	0
	WESTERN MORTGAGE	1	$146,400.00	0.07%	0
	WESTWOOD MORTGAGE INC	1	$286,000.00	0.14%	0
	WILLAMETTE VALLEY BANK	1	$123,350.00	0.06%	0

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$935,050.00	0.47%	0
		WYNDHAM CAPITAL MORTGAGE	2	$821,357.96	0.41%	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$398,965.78	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,191,210.99	1.1%	0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$400,760.23	0.2%	0
		Unavailable	6	$2,436,999.85	1.14%	0
Total			**736**	**$199,737,691.41**	**100%**	**0**
3138W5GX0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,634,000.00	69.24%	0
		HOMELINK MORTGAGE INC	1	$417,000.00	17.67%	0
		QUANTUM GROUP MORTGAGE AND REAL	1	$309,000.00	13.09%	0
Total			**8**	**$2,360,000.00**	**100%**	**0**
3138W5GY8		1ST ALLIANCE MORTGAGE, LLC	1	$353,850.00	0.21%	0
		1ST EAGLE MORTGAGE	1	$206,150.00	0.12%	0
		AAA CAPITAL INVESTMENT, INC	7	$2,066,200.00	1.21%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$706,500.00	0.41%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$595,110.00	0.35%	0
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$300,000.00	0.18%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$102,750.00	0.06%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$417,000.00	0.24%	0
		ACG FUNDING INC	1	$200,000.00	0.12%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$796,000.00	0.46%	0
		ACG FUNDING INC., A CORPORATION	1	$340,000.00	0.2%	0
		ADVANCE MORTGAGE CORPORATION	1	$271,500.00	0.16%	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$335,000.00	0.2%	0
		ALLIED MORTGAGE GROUP, INC	1	$249,500.00	0.15%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	3	$462,000.00	0.27%	0
		AMERICAN PREFERRED LENDING	5	$1,588,500.00	0.93%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$405,000.00	0.24%	0
		ANDERSON FINANCIAL GROUP INC., THE	1	$214,300.00	0.13%	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$128,000.00	0.07%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$108,000.00	0.06%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$246,400.00	0.14%	0
		ARIZONA MORTGAGE SPECIALISTS	1	$285,600.00	0.17%	0
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$180,000.00	0.11%	0

	ASI FEDERAL CREDIT UNION	1	$240,000.00	0.14%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$241,500.00	0.14%	0
	ASSURED MORTGAGE BANKERS CORP	1	$209,535.00	0.12%	0
	ATLANTIC COAST MORTGAGE GROUP	1	$93,600.00	0.05%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0
	AVRES FINANCIAL ADVISORS INC	1	$77,560.00	0.05%	0
	AZ LENDING EXPERTS LLC	1	$153,000.00	0.09%	0
	BANK OF THE ROCKIES	1	$408,000.00	0.24%	0
	BANKERS FUNDING GROUP, INC	2	$545,750.00	0.32%	0
	BANKERS FUNDING, INC	1	$353,000.00	0.21%	0
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC	1	$316,800.00	0.19%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$414,500.00	0.24%	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$321,000.00	0.19%	0
	BLUE BRICK FINANCIAL LLC	1	$191,500.00	0.11%	0
	BLUE CHIP LENDING SERVICES, INC	1	$155,000.00	0.09%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	$415,000.00	0.24%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	$1,701,500.00	0.99%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$412,800.00	0.24%	0
	CALABASAS FUNDING	6	$2,020,800.00	1.18%	0
	CALIFORNIA MORTGAGE ADVISORS	1	$398,000.00	0.23%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$211,700.00	0.12%	0
	CAMBRIA FINANCIAL GROUP LLC,. A MINNESTOA LLC	1	$417,000.00	0.24%	0
	CAPITAL FINANCIAL BANCORP INC	2	$593,000.00	0.35%	0
	CASH SAVER LOANS	1	$625,500.00	0.37%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$211,375.00	0.12%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$516,500.00	0.3%	0
	CBC NATIONAL BANK	1	$200,900.00	0.12%	0
	CERTUSBANK, N.A., A CORPORATION	1	$303,211.51	0.18%	0
	CLARK FINANCIAL GROUP LLC	1	$184,000.00	0.11%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$234,100.00	0.14%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$76,300.00	0.04%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$540,650.00	0.32%	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	$221,950.00	0.13%	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$239,920.00	0.14%	0
	CORBY MORTGAGE SERVICES INC	1	$174,000.00	0.1%	0

	COREY MORTGAGE SERVICES INC	1	$300,000.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$141,600.00	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$547,294.00	0.32%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$180,000.00	0.11%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$206,000.00	0.12%	0
	DBA PRIORITY	1	$589,000.00	0.34%	0
	DIRECT HOME LOANS, LLC	1	$128,200.00	0.07%	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$119,962.00	0.07%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0
	DKF ENTERPRISE	1	$218,500.00	0.13%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$329,000.00	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$206,788.08	0.12%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$132,000.00	0.08%	0
	EASY MORTGAGE, INC	1	$282,000.00	0.16%	0
	EMERALD 2000 GROUP	1	$400,000.00	0.23%	0
	EMERY FEDERAL CREDIT UNION	1	$323,000.00	0.19%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$379,000.00	0.22%	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$132,000.00	0.08%	0
	EVESHAM MORTGAGE, LLC	1	$336,022.00	0.2%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$304,000.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$825,000.00	0.48%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$260,000.00	0.15%	0
	FFSI, INC, A CORPORATION	1	$362,000.00	0.21%	0
	FFSI, INC., A CORPORATION	1	$223,000.00	0.13%	0
	FFSI, INC., A CORPORATION	7	$2,168,084.12	1.27%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$369,000.00	0.22%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$84,500.00	0.05%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$212,000.00	0.12%	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	$111,055.00	0.06%	0
	FIRST FINANCIAL SERVICES	1	$318,300.00	0.19%	0
	FIRST FINANCIAL SERVICES, INC	3	$834,988.45	0.49%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$246,112.06	0.14%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$2,024,082.15	1.18%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$263,750.00	0.15%	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$238,400.00	0.14%	0
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	$211,500.00	0.12%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$270,400.00	0.16%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,250.00	0.15%	0
	FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION	1	$173,630.00	0.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	214	$62,559,527.14	36.54%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.24%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$130,400.00	0.08%	0
	FRANK J WEAVER, INC	1	$366,000.00	0.21%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$145,200.00	0.08%	0
	GEHEVA FINANCIAL LLC, A ARIZONA LLC	1	$132,890.00	0.08%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,010,000.00	0.59%	0
	GLOBAL LENDING SOLUTIONS	1	$150,100.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$295,000.00	0.17%	0
	GOLDEN EMPIRE	3	$738,000.00	0.43%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,950.00	0.23%	0
	GOLDWATER BANK	1	$410,000.00	0.24%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$384,750.00	0.22%	0
	GOOGAIN, INC	10	$3,789,000.00	2.21%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$570,000.00	0.33%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	4	$874,700.00	0.51%	0
	GRANITE STATE MORTGAGE CORP	1	$264,000.00	0.15%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$151,250.00	0.09%	0
	GREEN VALLEY MORTGAGE LLC,A VIRGINIA LLC	1	$189,600.00	0.11%	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$340,000.00	0.2%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$190,400.00	0.11%	0
	HOME BUYERS MORTGAGE CORP	1	$235,000.00	0.14%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$747,000.00	0.44%	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$276,000.00	0.16%	0

	HOMELINK MORTGAGE INC	12	$3,479,050.00	2.03%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$258,600.00	0.15%	0
	HOMESTAR MORTGAGE INC	3	$653,000.00	0.38%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$346,000.00	0.2%	0
	HUNTER FINANCIAL	1	$172,710.00	0.1%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$167,500.00	0.1%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$257,200.00	0.15%	0
	INT FINANCIAL SERVICES	1	$143,100.00	0.08%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$161,500.00	0.09%	0
	IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$274,500.00	0.16%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$358,000.00	0.21%	0
	JOURNEY FINANCIAL	1	$140,000.00	0.08%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$486,550.00	0.28%	0
	L ALLEY LOANS, INC	2	$642,000.00	0.37%	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$303,350.00	0.18%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.17%	0
	LENDERLIVE NETWORK, INC	1	$106,000.00	0.06%	0
	LENDING SOLUTIONS	7	$1,591,750.00	0.93%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$313,000.00	0.18%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0
	M2 LENDING SOLUTIONS, LLC	1	$265,455.00	0.16%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$412,250.00	0.24%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$68,000.00	0.04%	0
	MAPS CREDIT UNION	3	$538,000.00	0.31%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$320,000.00	0.19%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$288,249.00	0.17%	0
	MCGLONE MORTGAGE	1	$328,000.00	0.19%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$756,000.00	0.44%	0
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	$184,500.00	0.11%	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$393,772.00	0.23%	0
	METROPOLITAN HOME	1	$183,200.00	0.11%	0
	METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION	1	$443,700.00	0.26%	0
	MEYERS FUNDING, INC	3	$1,052,200.00	0.61%	0
	MID OREGON LENDING	1	$158,800.00	0.09%	0
		1	$235,000.00	0.14%	0

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION				
	MIEFINANCIAL	1	$132,000.00	0.08%	0
	MISSOURI CORPORATION	1	$280,000.00	0.16%	0
	MONET MAX MORTGAGE	1	$229,000.00	0.13%	0
	MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	$195,082.00	0.11%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$162,200.00	0.09%	0
	MORTGAGE BROKERS SERVICES,INC.,A WASHINGTON CORPORATION	1	$305,000.00	0.18%	0
	MORTGAGE CONSULTANTS GROUP	1	$403,618.00	0.24%	0
	MORTGAGE FACTORY	1	$105,000.00	0.06%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$927,000.00	0.54%	0
	MORTGAGE FACTORY,INC, A TEXAS CORPORATION	1	$235,000.00	0.14%	0
	MORTGAGE MASTERS OF INDIANA	1	$132,500.00	0.08%	0
	MORTGAGE MASTERS OF INDIANA, INC	2	$350,605.00	0.2%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$405,250.00	0.24%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$279,000.00	0.16%	0
	MORTGAGE WORLD BANKERS INC	1	$377,000.00	0.22%	0
	MOUNTAIN TROPIC CONNECTIONS, INC	2	$672,825.00	0.39%	0
	NATIONS LENDING COPORATION, A CORPORATION	1	$187,700.00	0.11%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$222,400.00	0.13%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$276,321.00	0.16%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	2	$472,900.00	0.28%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$324,200.00	0.19%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$1,129,500.00	0.66%	0
	NORTHWEST EQUITY SOLUTIONS, INC	2	$303,200.00	0.18%	0
	NORTHWEST PACIFIC MORTGAGE CORP	2	$429,300.00	0.25%	0
	NP INC, A FLORIDA CORPORTION	1	$417,000.00	0.24%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.22%	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$273,000.00	0.16%	0
	OCEAN MORTGAGE CORP	1	$290,000.00	0.17%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$470,000.00	0.27%	0
	OGLETHORPE MORTGAGE COMPANY INC	2	$375,555.40	0.22%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.2%	0
	ORLANDO FINANCIAL CENTER, INC	1	$324,000.00	0.19%	0
	PEOPLES DISCOUNT MORTGAGE INC	1	$392,000.00	0.23%	0
		1	$158,300.00	0.09%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
	PERENNIAL MORTGAGE, INC	1	$220,000.00	0.13%	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$185,250.00	0.11%	0
	PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$124,000.00	0.07%	0
	PLAGSXAR BANK, FSB	1	$282,400.00	0.16%	0
	POLI MORTGAGE GROUP	1	$223,250.00	0.13%	0
	POLI MORTGAGE GROUP, INC	3	$928,000.00	0.54%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	$202,000.00	0.12%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$275,500.00	0.16%	0
	PRIME ONE MORTGAGE CORP	1	$213,750.00	0.12%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$455,000.00	0.27%	0
	QUINTET MORTGAGE LLC	1	$502,500.00	0.29%	0
	RJS, INC., A CALIFORNIA CORPORATION	2	$808,000.00	0.47%	0
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.24%	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$220,000.00	0.13%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$210,600.00	0.12%	0
	SANIBEL CAPTIVA COMMUNITY BANK	2	$431,500.00	0.25%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$158,208.00	0.09%	0
	SCHAFFER MORTGAGE CORPORATION	1	$210,000.00	0.12%	0
	SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION	1	$232,000.00	0.14%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$345,800.00	0.2%	0
	SELECT FINANCIAL MORTGAGE	1	$278,000.00	0.16%	0
	SELECT MORTGAGE COMPANY	1	$290,500.00	0.17%	0
	SKAGIT STATE BANK	1	$110,000.00	0.06%	0
	SPD MORTGAGE INC	1	$116,000.00	0.07%	0
	SPECTRA MORTGAGE CORPORATION	1	$417,000.00	0.24%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$694,000.00	0.41%	0
	STRATIS FINANCIAL CORP	8	$2,792,550.00	1.63%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$316,000.00	0.18%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$125,150.00	0.07%	0
	STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING	1	$178,024.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$708,581.00	0.41%	0
	THAYER FINANCIAL CORP	1	$512,000.00	0.3%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$450,000.00	0.26%	0

		THE FARMERS CITIZENS BANK	1	$207,200.00	0.12%	0
		THE FIRST STATE BANK	1	$151,320.00	0.09%	0
		THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK	1	$109,250.00	0.06%	0
		TOP ONE MORTGAGE, A TEXAS LLC	2	$377,550.00	0.22%	0
		TOP ONE MORTGAGE, LLC	3	$889,303.00	0.52%	0
		TRUE NORTH MORTGAGE, LLC	1	$261,250.00	0.15%	0
		TRUE STAR MOR	1	$200,000.00	0.12%	0
		TRUSTWORTHY MORTGAGE CORP	3	$884,750.00	0.52%	0
		UNITED AMERICAN MORTGAGE CORP	2	$820,850.00	0.48%	0
		UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	$245,031.00	0.14%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,415,000.00	0.83%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$302,500.00	0.18%	0
		V.I.P. MORTGAGE, INC	1	$416,357.96	0.24%	0
		VERUS BANK	1	$155,103.00	0.09%	0
		VICTORIA FINANCIAL CORP	1	$209,000.00	0.12%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$307,500.00	0.18%	0
		VISION MORTGAGE SERVICES CORP	1	$200,000.00	0.12%	0
		WATERMARK CAPITAL INC	1	$345,000.00	0.2%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$546,250.00	0.32%	0
		WESTERN BANCORP	5	$1,800,713.71	1.05%	0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$496,000.00	0.29%	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$269,000.00	0.16%	0
		WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION	1	$212,000.00	0.12%	0
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$379,414.93	0.22%	0
		WYNDHAM CAPITAL MORTGAGE	4	$1,125,554.40	0.66%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,183,901.13	1.28%	0
		Unavailable	1	$200,000.00	0.2%	0
Total			**612**	**$171,211,622.98**	**100%**	**0**
3138W5GZ5		AAA CAPITAL INVESTMENT, INC	8	$2,175,731.20	1.61%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$241,000.00	0.18%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.22%	0
		ADK FINANCIAL GROUP	5	$1,175,814.87	0.87%	0
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$324,000.00	0.24%	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$156,341.42	0.12%	0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	$245,000.00	0.18%	0
	ALL AMERICAN LENDING	1	$140,420.00	0.1%	0
	ALL WESTERN MORTGAGE	1	$169,361.03	0.13%	0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	$276,666.00	0.21%	0
	AMERICAN BANCSHARESE MORTGAGE, LLC	1	$254,632.59	0.19%	0
	AMERICAN FINANCIAL LENDING INC	1	$226,000.00	0.17%	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$257,000.00	0.19%	0
	AMERICAN FINANCING	1	$152,779.55	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$517,483.97	0.38%	0
	AMERICAN KEN	1	$137,000.00	0.1%	0
	AMERICAN KEN INC	1	$161,000.00	0.12%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.16%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	$339,960.00	0.25%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$349,229.30	0.26%	0
	AMERIFIRST FINANCIAL, INC	1	$288,313.25	0.21%	0
	AMISTAD BANK, A TEXAS CHARTERED BANK	1	$184,435.58	0.14%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	$115,653.91	0.09%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$182,000.00	0.13%	0
	ANN ARBOR STATE BANK	1	$112,765.00	0.08%	0
	APPLE DIRECT FUNDING CORPORATION	2	$751,500.00	0.56%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$321,536.05	0.24%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$142,550.00	0.11%	0
	ARBOR MORTGAGE MICHIGAN CORPORATION	1	$183,229.66	0.14%	0
	ARIZONA LENDING SOURCE INC	1	$137,700.00	0.1%	0
	ARIZONA MORTGAGE SPECIALISTS	1	$356,250.00	0.26%	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$255,000.00	0.19%	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$202,425.00	0.15%	0
	ASSURANCE FINANCIAL GROUP	2	$309,231.00	0.23%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,373.00	0.13%	0
	ASSURED FINANCIAL CORPORATION	1	$217,500.00	0.16%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$256,000.00	0.19%	0
	AUGUSTA FINANCIAL	3	$852,000.00	0.63%	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$135,000.00	0.1%	0
	BANK OF THE ROCKIES	1	$132,000.00	0.1%	0

	BANKERS FUNDING GROUP, INC	1	$336,434.00	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$202,006.31	0.15%	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$408,000.00	0.3%	0
	BAYSHORE MORTGAGE FUNDING, LLC	2	$436,621.42	0.32%	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$117,800.00	0.09%	0
	BLUE BRICK FINANCIAL LLC	3	$581,282.00	0.43%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	$1,604,463.16	1.19%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$225,000.00	0.17%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$163,264.43	0.12%	0
	CALABASAS FUNDING	3	$769,513.51	0.57%	0
	CALIFORNIA CORPORATION	1	$258,750.00	0.19%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	$382,500.00	0.28%	0
	CAPITAL CORP	1	$131,805.54	0.1%	0
	CAPITAL FINANCIAL BANCORP INC	1	$417,000.00	0.31%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$204,000.00	0.15%	0
	CATALYST LENDING INC	1	$287,534.67	0.21%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$201,209.68	0.15%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$935,095.06	0.69%	0
	CBC NATIONAL BANK	2	$321,234.75	0.24%	0
	CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	$245,050.00	0.18%	0
	CERTUSBANK, N.A., A CORPORATION	1	$187,728.03	0.14%	0
	CF FUNDING, CORPORATION	2	$351,250.00	0.26%	0
	CFS MORTGAGE CORPORATION	1	$113,839.38	0.08%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$371,000.00	0.28%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$216,000.00	0.16%	0
	CLASSIC NY MORTGAGE, LLC	1	$343,500.00	0.25%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$216,000.00	0.16%	0
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	$164,000.00	0.12%	0
	COLORADO CAPITAL GROUP LLC	1	$235,600.00	0.17%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$168,300.00	0.12%	0
	COLUMBIA MORTGAGE INC	1	$132,000.00	0.1%	0
	CONNECTONE BANK, A COMMUNITY BANK	1	$150,282.77	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	$383,396.80	0.28%	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$322,000.00	0.24%	0
	CROSSMARK FINANCIAL CORPORATION	1	$500,000.00	0.37%	0

	CRYSTAL CLEAR MORTGAGE, LLC	2	$451,656.44	0.33%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$183,000.00	0.14%	0
	CS FINANC	1	$377,950.00	0.28%	0
	DESERET FIRST CREDIT UNION	1	$165,000.00	0.12%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$145,120.23	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION	1	$183,352.68	0.14%	0
	DIRECT HOME LOANS, LLC	1	$292,500.00	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$474,095.43	0.35%	0
	DKF ENTERPRISE	1	$132,000.00	0.1%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$394,825.00	0.29%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$232,050.00	0.17%	0
	DUKE CITY HOME LOANS LLC	1	$255,200.00	0.19%	0
	EAST COAST CAPITAL CORP	1	$160,000.00	0.12%	0
	EASTLAKE MORTGAGE, INC	2	$430,377.43	0.32%	0
	EASY MORTGAGE	1	$125,400.00	0.09%	0
	EASY MORTGAGE, INC	2	$379,471.94	0.28%	0
	EMERALD 2000 GROUP	1	$400,000.00	0.3%	0
	EMERY FEDERAL CREDIT UNION	3	$730,750.00	0.54%	0
	ENDEAVOR CAPITAL, A MISSOURI CORPORATION	1	$169,608.26	0.13%	0
	EQUIFUND MORTGAGE	2	$734,000.00	0.54%	0
	EQUITABLE MORTGAGE CORPORATION	1	$117,441.59	0.09%	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$290,000.00	0.22%	0
	ESSENTIAL MORTGAGE LOAN SERVICES	2	$342,000.00	0.25%	0
	EVERGREEN STATE MORTGAGE	1	$137,200.00	0.1%	0
	FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK	1	$192,100.00	0.14%	0
	FAIRWAY FUNDING GROUP INC	1	$167,200.00	0.12%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$116,586.77	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$570,878.29	0.42%	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$247,941.61	0.18%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$214,944.74	0.16%	0
	FFSI, INC., A CORPORATION	1	$329,524.53	0.24%	0
	FINANCIAL DYNAMICS, INC	1	$286,000.00	0.21%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$177,500.00	0.13%	0
	FIRST FINANCIAL SERVICES	1	$302,640.00	0.22%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$680,925.48	0.51%	0

	FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION	1	$117,430.56	0.09%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$212,000.00	0.16%	0
	FIRST OPTION MORTGAGE, LLC	2	$336,539.92	0.25%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,063.40	0.27%	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	$138,808.49	0.1%	0
	FIRST PRIORITY FINANCIAL, INC	1	$117,000.00	0.09%	0
	FIRST RESIDENTIAL	1	$121,241.14	0.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	$32,611,268.34	24.19%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$335,826.15	0.25%	0
	FOUNDATION MORTGAGE CORPORATION	2	$336,562.00	0.25%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	$355,000.00	0.26%	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$171,273.75	0.13%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$384,000.00	0.28%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	7	$2,533,935.21	1.88%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$158,870.00	0.12%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$329,931.34	0.24%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$646,817.48	0.48%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,700.00	0.09%	0
	GOLDEN EMPIRE	2	$400,791.70	0.3%	0
	GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	$126,700.00	0.09%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$156,524.15	0.12%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$236,178.20	0.18%	0
	GOOGAIN, INC	3	$561,000.00	0.42%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$382,500.00	0.28%	0
	GOOGAIN, INC.,A CALIFORNIA CORPORATION	1	$144,000.00	0.11%	0
	GRADIENT HOME MORTGAGE, LLC	1	$408,500.00	0.3%	0
	GREAT LAKES HOME MORTGAGE	1	$169,450.00	0.13%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$240,000.00	0.18%	0
	GUARANTY BANK AND TRUST COMPANY	1	$192,500.00	0.14%	0
	GUM TREE MORTGAGE, LLC	1	$135,000.00	0.1%	0
	HAPO COMMUNITY CREDIT UNION	1	$116,200.00	0.09%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$219,683.02	0.16%	0
	HI-TECH MORTGAGE	1	$167,099.47	0.12%	0
	HOME BUYERS MORTGAGE CORP	1	$291,579.28	0.22%	0
		1	$129,600.00	0.1%	0

	HOME FINANCING INC, A CALIFORNIA CORPORATION				
	HOME LOAN INVESTMENT BANK	1	$255,189.93	0.19%	0
	HOMELINK MORTGAGE INC	2	$554,973.55	0.41%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$167,900.00	0.12%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$520,000.00	0.39%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$266,265.80	0.2%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	$269,680.00	0.2%	0
	HURON VALLEY FINANCIAL	1	$160,000.00	0.12%	0
	ICC MORTGAGE SERVICES	1	$575,900.00	0.43%	0
	IKON FINANCIAL GROUP, LLC	2	$278,375.00	0.21%	0
	INDEPENDENT BANK	1	$279,373.17	0.21%	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	$351,953.09	0.26%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$396,735.32	0.29%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	$296,030.97	0.22%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$147,000.00	0.11%	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$288,750.00	0.21%	0
	JJST CORPORATION	2	$546,000.00	0.4%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$152,150.00	0.11%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$234,311.31	0.17%	0
	K&B CAPITAL CORP	1	$248,700.00	0.18%	0
	KELLY MORTGAGE AND REALTY INC	1	$326,000.00	0.24%	0
	KOHLER CREDIT UNION	1	$118,500.00	0.09%	0
	KWIK MORTGAGE CORPORATION	1	$357,506.78	0.27%	0
	L ALLEY LOANS, INC	1	$319,000.00	0.24%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$259,008.37	0.19%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$186,231.29	0.14%	0
	LENDING SOLUTIONS	9	$2,196,170.27	1.63%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$168,372.14	0.12%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	$1,200,413.87	0.89%	0
	LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC	1	$137,000.00	0.1%	0
	LUND MORTGAGE TEAM	2	$488,284.47	0.36%	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$417,000.00	0.31%	0
	MAINSTREET COMMUNITY BANK	1	$234,689.98	0.17%	0
	MAPS CREDIT UNION	1	$345,500.59	0.26%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$186,400.00	0.14%	0
	MAXREAL CUPERTINO	1	$161,700.00	0.12%	0

	MCGLONE MORTGAGE	2	$263,000.00	0.2%	0
	MEYERS FUNDING, INC	1	$365,472.66	0.27%	0
	MI LEND	1	$262,621.07	0.19%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$179,550.00	0.13%	0
	MINNESOTA FINANCIAL SOLUTIONS , LLC	1	$158,997.30	0.12%	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	$168,598.22	0.13%	0
	MISSOURI CORPORATION	1	$136,170.19	0.1%	0
	MK LENDING, CORP	1	$190,000.00	0.14%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.2%	0
	MONTGOMERY MORTGAGE INC	1	$417,000.00	0.31%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$728,299.64	0.54%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$133,000.00	0.1%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$403,000.00	0.3%	0
	MORTGAGE MASTER,INC	1	$319,538.12	0.24%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$160,583.07	0.12%	0
	MORTGAGE RESEARCH	1	$391,435.20	0.29%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$193,515.00	0.14%	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	$185,745.00	0.14%	0
	NATIONS LENDING CORPORATION	2	$389,500.00	0.29%	0
	NATIONS LENDING CORPORATION, A CORPORATION	13	$2,695,233.19	2%	0
	NATIONS LENDING OF OHIO, A CORPORATION	1	$320,675.00	0.24%	0
	NETWORK CAPITAL FUNDING CORPORATION	11	$2,699,008.43	2%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$115,900.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$551,440.60	0.41%	0
	NOBLE HOME LOANS INC	1	$242,200.00	0.18%	0
	NORTH AMERICAN SAVING BANK, FSB	1	$143,742.59	0.11%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$250,250.00	0.19%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$187,728.64	0.14%	0
	OAK MORTGAGE GROUP, INC	1	$156,750.00	0.12%	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	$384,000.00	0.28%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0
	PACIFIC RESIDENTIAL	2	$487,560.11	0.36%	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$216,800.00	0.16%	0
	PEOPLES BANK	1	$345,250.00	0.26%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$197,824.56	0.15%	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.1%	0
	PEOPLES MORTGAGE	1	$189,184.70	0.14%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$146,250.00	0.11%	0

	PORTLAND HOUSING CENTER	1	$139,802.74	0.1%	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$344,000.00	0.26%	0
	PREMIER LENDING, INC	1	$533,000.00	0.4%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$461,969.50	0.34%	0
	PREMIER MORTGAGE RESOURCES LLC	3	$607,096.28	0.45%	0
	PREO MORTGAGE LLC	1	$112,348.46	0.08%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$149,194.17	0.11%	0
	PRUDENTIAL MORTGAGE SERVICES LLC	1	$175,600.00	0.13%	0
	QUINTET MORTGAGE LLC	1	$326,000.00	0.24%	0
	REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$414,399.18	0.31%	0
	RED OAK MORTGAGE INC	2	$615,500.00	0.46%	0
	RENEW LENDING	1	$153,778.11	0.11%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$372,658.38	0.28%	0
	RESOURCE LENDERS	2	$620,200.10	0.46%	0
	ROYAL UNITED MORTGAGE LLC	5	$914,250.00	0.68%	0
	RPM MORTGAGE	1	$313,048.30	0.23%	0
	SCENIC OAKS FUNDING	1	$322,434.76	0.24%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$448,464.86	0.33%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$151,686.13	0.11%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$130,000.00	0.1%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$116,000.00	0.09%	0
	SELECT FINANCIAL MORTGAGE	1	$248,500.00	0.18%	0
	SENTRIX FINANCIAL SERVICES	1	$274,500.00	0.2%	0
	SILVERSTONE MORTGAGE INC	1	$122,400.00	0.09%	0
	SOMERSET LENDING CORP	1	$174,000.00	0.13%	0
	SOMERSET LENDING CORP , A	1	$110,500.00	0.08%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$551,605.94	0.41%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$438,838.99	0.33%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$285,587.19	0.21%	0
	STARION FINANCIAL	1	$141,600.00	0.11%	0
	STRATEGIC LENDING GROUP INCORPORATED	4	$635,369.76	0.47%	0
	STRATIS FINANCIAL CORP	3	$980,000.00	0.73%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$934,990.72	0.69%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$132,508.80	0.1%	0
	SUMMIT MORTGAGE, AN OREGON CORPORATION	1	$142,219.79	0.11%	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	$272,000.00	0.2%	0

	SUNSTREET MORTGAGE	1	$114,984.09	0.09%	0
	SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,705.70	0.1%	0
	SUPER RATE INC	1	$167,250.00	0.12%	0
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$224,800.00	0.17%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$248,671.51	0.18%	0
	TANDEM MORTGAGE	1	$229,668.61	0.17%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$907,095.47	0.67%	0
	TEXAS MORTGAGE PROFESSIONALS LLC	1	$217,207.02	0.16%	0
	THAYER FINANCIAL CORP	1	$156,000.00	0.12%	0
	THE GFL CAPITAL GROUP, INC	1	$190,000.00	0.14%	0
	THE HORN FUNDING CORP	1	$237,150.00	0.18%	0
	THE SOUTHWESTERN	1	$461,250.00	0.34%	0
	TOP ONE MORTGAGE, LLC	1	$326,250.00	0.24%	0
	TRUE NORTH MORTGAGE, LLC	1	$209,000.00	0.16%	0
	TRUSTWORTHY MORTGAGE CORP	1	$412,000.00	0.31%	0
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,000.00	0.14%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$690,000.00	0.51%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	2	$451,024.45	0.33%	0
	UNITED PACIFIC REALTY	1	$155,000.00	0.11%	0
	USA LENDING LLC	1	$389,934.98	0.29%	0
	USA LENDING LLC, A MARYLAND LLC	1	$188,000.00	0.14%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$121,622.43	0.09%	0
	VICTORIA FINANCIAL CORP	5	$1,803,197.06	1.34%	0
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	$164,000.00	0.12%	0
	VINSON MORTGAGE SERVICES INC	1	$331,451.76	0.25%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$129,800.00	0.1%	0
	VINSON MORTGAGE SERVICES INC,A MISSOURI CORPORATION	1	$145,350.00	0.11%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$372,791.73	0.28%	0
	WATERMARK CAPITAL INC	2	$443,900.00	0.33%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$176,266.82	0.13%	0
	WESTERN BANCORP	1	$513,223.30	0.38%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$329,830.92	0.24%	0
	WILLAMETTE VALLEY BANK	1	$264,000.00	0.2%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$171,522.79	0.13%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	0.17%	0

		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$262,000.00	0.19%	0
		WYNDHAM CAPITAL MORTGAGE	1	$204,359.34	0.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$724,709.65	0.54%	0
		YUNICORN REALTY INC	1	$298,000.00	0.22%	0
		Unavailable	4	$1,040,076.12	0.75%	0
Total			**567**	**$134,834,193.01**	**100%**	**0**
3138W5HA9		EMERY FEDERAL CREDIT UNION	1	$96,406.65	7.39%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$82,127.00	6.3%	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$114,233.91	8.76%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$287,671.69	22.05%	0
		LENDING SOLUTIONS	2	$241,644.38	18.53%	0
		NOBLE HOME LOANS INC	2	$150,769.18	11.56%	0
		ROYAL UNITED MORTGAGE LLC	1	$92,960.24	7.13%	0
		VINSON MORTGAGE SERVICES INC	1	$134,362.95	10.3%	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$104,162.49	7.98%	0
Total			**13**	**$1,304,338.49**	**100%**	**0**
3138W5HB7		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$152,000.00	0.19%	0
		AAA CAPITAL INVESTMENT, INC	1	$296,000.00	0.38%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$788,800.00	1%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$322,000.00	0.41%	0
		ACG FUNDING INC	1	$413,000.00	0.52%	0
		ACTIVUS HOME LOANS	1	$415,000.00	0.53%	0
		AD BILICH INC	2	$622,000.00	0.79%	0
		AFFINITY HOME LOANS, INC	1	$264,000.00	0.33%	0
		AMERIBEST MORTGAGE LLC	1	$115,500.00	0.15%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$400,000.00	0.51%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$283,100.00	0.36%	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$542,400.00	0.69%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$340,000.00	0.43%	0
		ANN ARBOR STATE BANK	1	$124,250.00	0.16%	0
		ARAPAHOE CREDIT UNION	1	$235,600.00	0.3%	0
		ARIZONA MORTGAGE SPECIALISTS	1	$118,750.00	0.15%	0
		ASHTON FINANCIAL INC	2	$680,000.00	0.86%	0
			1	$265,500.00	0.34%	0

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$121,520.00	0.15%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$769,500.00	0.98%	0
	AZ LENDING EXPERTS LLC	1	$308,750.00	0.39%	0
	BANKERS FUNDING GROUP, INC	1	$300,000.00	0.38%	0
	BENCHMARK MORTGAGE LLC	1	$310,000.00	0.39%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$344,945.00	0.44%	0
	BRIGHTEN LENDING	1	$236,000.00	0.3%	0
	CAPITAL FINANCIAL BANCORP INC	1	$192,800.00	0.24%	0
	CASH SAVER LOANS	1	$591,000.00	0.75%	0
	CBC NATIONAL BANK	1	$293,000.00	0.37%	0
	CENTRAL FINANCIAL GROUP	1	$250,000.00	0.32%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$234,000.00	0.3%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$165,500.00	0.21%	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	$415,000.00	0.53%	0
	CORBY MORTGAGE SERVICES INC	1	$257,000.00	0.33%	0
	EMERALD 2000 GROUP	2	$600,000.00	0.76%	0
	EMERY FEDERAL CREDIT UNION	1	$81,000.00	0.1%	0
	EQUIFUND MORTGAGE	1	$372,900.00	0.47%	0
	EROICA ENTERPRISES, INC	2	$518,000.00	0.66%	0
	EVANS MORTGAGE COMPANY	1	$323,000.00	0.41%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$400,000.00	0.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$339,498.00	0.43%	0
	FFS INC, A CORPORATION	1	$280,250.00	0.36%	0
	FFSI , INC	1	$416,343.73	0.53%	0
	FFSI, INC., A CORPORATION	2	$444,900.00	0.56%	0
	FIRST FINANCIAL SERVICES, INC	2	$609,000.00	0.77%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,431,500.00	1.82%	0
	FIRST FINANCIAL. SERVICES, INC., A CORPORATION	1	$200,000.00	0.25%	0
	FIRST IMPERIAL MORTGAGE	1	$201,800.00	0.26%	0
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	$400,000.00	0.51%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$229,500.00	0.29%	0
	FIRST NATIONWIDE LENDING, INC	1	$109,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,700.00	0.25%	0
	FIRST PRIORITY FINANCIAL, INC	1	$280,000.00	0.36%	0
		1	$315,000.00	0.4%	0

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION				
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$148,313.00	0.19%	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORORATION	1	$522,900.00	0.66%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	$24,436,449.00	31%	0
	FOX FUNDING, INC	1	$166,700.00	0.21%	0
	FSG BANK NA	1	$210,000.00	0.27%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$342,000.00	0.43%	0
	GENEVA FINANCIAL LLC	1	$379,414.93	0.48%	0
	GMA REAL ESTATE SERVICES INC	1	$412,000.00	0.52%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$382,625.00	0.49%	0
	GOOGAIN, INC	5	$1,994,500.00	2.53%	0
	GRAND CASTLE	1	$193,000.00	0.24%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$247,260.00	0.31%	0
	HERITAGE BANK OF NEVADA	1	$339,500.00	0.43%	0
	HI-TECH MORTGAGE	1	$215,000.00	0.27%	0
	HOMEFIRST MORTGAGE CORP	1	$392,000.00	0.5%	0
	HOMELINK MORTGAGE INC	3	$753,750.00	0.96%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$194,000.00	0.25%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$145,400.00	0.18%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$723,000.00	0.92%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.51%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$730,000.00	0.93%	0
	L ALLEY LOANS, INC	1	$400,000.00	0.51%	0
	LENDING SOLUTIONS	2	$345,800.00	0.44%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$351,500.00	0.45%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$122,000.00	0.15%	0
	LOANLEADERS OF AMERICA INC	1	$300,800.00	0.38%	0
	LOANS OF ANY NATURE, INC	1	$372,000.00	0.47%	0
	M2 LENDING SOLUTIONS, A COLORADO LLC	1	$242,750.00	0.31%	0
	MARVEL FINANCIAL INC	2	$846,900.00	1.07%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$249,156.00	0.32%	0
	MELBOURNE FINANCIAL CORPORATION	1	$339,000.00	0.43%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,250.00	0.48%	0
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	$377,000.00	0.48%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.29%	0
	MISSOURI CORPORATION	1	$416,250.00	0.53%	0
	MORTGAGE BROKERS SERVICES	2	$426,572.00	0.54%	0

	MORTGAGE FACTORY, INC	1	$128,040.00	0.16%	0
	MORTGAGE PRO	1	$396,000.00	0.5%	0
	NATIONS LENDING CORP	1	$178,776.00	0.23%	0
	NATIONWIDE FUNDING GROUP CORP	1	$300,000.00	0.38%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$262,800.00	0.33%	0
	NOLAN MORTGAGE CORPORATION	1	$197,000.00	0.25%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$451,650.00	0.57%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$168,000.00	0.21%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$396,500.00	0.5%	0
	OCEAN MORTGAGE CORP	1	$331,500.00	0.42%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	$60,750.00	0.08%	0
	OMNI-FUND A CALIFORNIA CORPORATION	1	$368,000.00	0.47%	0
	OPTIMUM FIRST, INC	1	$210,000.00	0.27%	0
	PLAGSTAR BANK	1	$192,000.00	0.24%	0
	PLAGSTAR BANK, FSB	2	$649,100.00	0.82%	0
	POLI MORTGAGE GROUP	1	$299,700.00	0.38%	0
	POLI MORTGAGE GROUP, INC	1	$266,000.00	0.34%	0
	PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION	1	$212,000.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$301,750.00	0.38%	0
	PRIME CHOICE FINANCIAL & REALTY COMPANY	1	$320,000.00	0.41%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$299,250.00	0.38%	0
	PRUDLER FUNDING	1	$304,400.00	0.39%	0
	QC FINANCIAL COMPANY	1	$510,000.00	0.65%	0
	RJS, INC., A CALIFORNIA CORPORATION	3	$544,500.00	0.69%	0
	ROCK RIVER FINANCIAL, INC	1	$180,800.00	0.23%	0
	ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$241,000.00	0.31%	0
	ROYAL UNITED MORTGAGE LLC	1	$111,750.00	0.14%	0
	RUIDOSO MORTGAGE	1	$134,400.00	0.17%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$565,500.00	0.72%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$219,687.00	0.28%	0
	SECURE FINANCIAL SERVICES	2	$355,900.00	0.45%	0
	SELECT FINANCIAL MORTGAGE	1	$98,000.00	0.12%	0
	SILVERTRUST FUNDING INC	1	$276,500.00	0.35%	0
	STEPPING STONE MORTGAGE INC	1	$299,200.00	0.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	4	$1,074,066.36	1.36%	0
	STRATIS FINANCIAL CORP	2	$585,896.00	0.74%	0
	TANDEM MORTGAGE	1	$417,000.00	0.53%	0
	TAYLOR MORRISON HOME FUNDING	1	$417,000.00	0.53%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$310,000.00	0.39%	0

		THAYER FINANCIAL CORP	1	$408,000.00	0.52%	0
		THE GALKOWSKI COMPANY, INC	1	$170,500.00	0.22%	0
		THE LOAN STORY	2	$728,300.00	0.92%	0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$262,000.00	0.33%	0
		THE SOUTHWESTERN MORTGAGE COMPANY	1	$336,500.00	0.43%	0
		TOP ONE MORTGAGE	1	$417,000.00	0.53%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$162,800.00	0.21%	0
		TRUE NORTH MORTGAGE, LLC	1	$292,000.00	0.37%	0
		TRUE STAR MORTGAGE	1	$87,000.00	0.11%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$998,000.00	1.27%	0
		UNITED PACIFIC REALTY	1	$112,750.00	0.14%	0
		VICTORIA FINANCIAL CORP	2	$903,000.00	1.15%	0
		VISTA MORTGAGE GROUP, LLC	1	$160,000.00	0.2%	0
		WATERMARK CAPITAL INC	1	$384,400.00	0.49%	0
		WESTERN BANCORP	1	$366,500.00	0.46%	0
		WESTERN HERITAGE FINANCIAL INC	1	$200,000.00	0.25%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$304,000.00	0.39%	0
		WYNDHAM CAPITAL MORTGAGE	2	$397,000.00	0.5%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$797,260.75	1.01%	0
		Unavailable	4	$1,056,176.08	1.33%	0
Total			**277**	**$78,821,698.85**	**100%**	**0**
3138W5HC5		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$384,000.00	0.17%	0
		AAA CAPITAL INVESTMENT, INC	3	$828,000.00	0.38%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$293,400.00	0.13%	0
		AAXY LLC	1	$414,344.00	0.19%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$717,000.00	0.33%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$286,910.00	0.13%	0
		ADK FINANCIAL GROUP	1	$525,000.00	0.24%	0
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	$106,000.00	0.05%	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$238,000.00	0.11%	0
		AFFINITY MORTGAGE LLC	1	$156,000.00	0.07%	0
		ALARION BANK	1	$70,000.00	0.03%	0
		ALBANY NORTHSIDE MORTGAGE	1	$80,000.00	0.04%	0
		AMERICAN FINANCIAL LENDING INC	1	$411,000.00	0.19%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$179,728.89	0.08%	0

	AMERICAN HOMESTEAD MORTGAGE, LLC	3	$424,100.00	0.19%	0
	AMERICAN KEN INC	3	$1,251,000.00	0.57%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.18%	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$238,000.00	0.11%	0
	AMERICAN LIBERTY MORTGAGE	1	$291,626.00	0.13%	0
	AMERICAN PREFERRED LENDING	8	$2,828,400.00	1.29%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$354,000.00	0.16%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$207,900.00	0.09%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	$417,000.00	0.19%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$417,000.00	0.19%	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$168,000.00	0.08%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	$417,000.00	0.19%	0
	ARBOR BANK	1	$352,644.14	0.16%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$146,100.00	0.07%	0
	ARIZONA MORTGAGE SPECIALISTS	3	$754,150.00	0.34%	0
	AUGUSTA FINANCIAL	2	$689,400.00	0.31%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$520,920.00	0.24%	0
	BANK OF JACKSON HOLE	1	$320,000.00	0.15%	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$393,656.20	0.18%	0
	BANK OF THE ROCKIES	1	$104,000.00	0.05%	0
	BANKERS FUNDING GROUP, INC	2	$452,000.00	0.21%	0
	BANKLINE MORTGAGE CORPORATION	1	$220,400.00	0.1%	0
	BAYBURG FINANCIAL	1	$298,900.00	0.14%	0
	BAYSHORE MORTGAGE FUNDING, LLC	2	$492,245.00	0.22%	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$415,500.00	0.19%	0
	BEST MORTGAGE , INC	1	$275,000.00	0.13%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$296,800.00	0.14%	0
	BLUE BRICK FINANCIAL LLC	1	$300,000.00	0.14%	0
	BOND STREET MORTGAGE, LLC	1	$342,000.00	0.16%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$575,000.00	0.26%	0
	BOND STREET MORTGAGE,LLC, A DELAWARE LLC	1	$357,000.00	0.16%	0
	BRIGHTEN LENDING	1	$600,000.00	0.27%	0
	CA LENDING	1	$250,000.00	0.11%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	$747,000.00	0.34%	0
	CALABASAS FUNDING	7	$1,575,500.00	0.72%	0
	CALIFORNIA CONSUMER LENDING	1	$346,500.00	0.16%	0
	CALIFORNIA CORPORATION	1	$549,000.00	0.25%	0

	CALIFORNIA MORTGAGE ADVISORS	3	$821,600.00	0.37%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$270,500.00	0.12%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.19%	0
	CALLISTO GROUP INC	1	$398,000.00	0.18%	0
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	$100,000.00	0.05%	0
	CAPITAL CORP	1	$400,039.43	0.18%	0
	CAPITAL FINANCIAL BANCORP INC	2	$486,100.00	0.22%	0
	CAPSTONE DIRECT, INC	1	$205,000.00	0.09%	0
	CATALLYST LENDING, INC., A COLORADO CORPORATION	1	$227,698.00	0.1%	0
	CATALYST LENDING INC	1	$395,000.00	0.18%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	8	$2,330,350.00	1.06%	0
	CATALYST LENDING, INS., A COLORADO CORPORATION	1	$279,000.00	0.13%	0
	CBC NATIONAL BANK	3	$517,625.00	0.24%	0
	CERTUSBANK, N.A	1	$272,000.00	0.12%	0
	CERTUSBANK, N.A., A CORPORATION	1	$275,500.00	0.13%	0
	CHARTERBANK, A GEORGIA SAVINGS AND	1	$136,000.00	0.06%	0
	CITIZENS BANK	1	$80,250.00	0.04%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$111,200.00	0.05%	0
	CLARK FINANCIAL GROUP LLC	2	$358,388.00	0.16%	0
	COLONIAL MORTGAGE CORPORATION	1	$404,000.00	0.18%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$285,000.00	0.13%	0
	COLUMBIA MORTGAGE INC	2	$680,000.00	0.31%	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$228,000.00	0.1%	0
	COMBANK MORTGAGE CO., A FLORIDA CORPORATION	1	$203,685.90	0.09%	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	$184,000.00	0.08%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	8	$1,577,800.00	0.72%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$380,800.00	0.17%	0
	CONSOLIDATED FEDERAL CREDIT UNION	3	$666,300.00	0.3%	0
	CORBI MORTGAGE SERVICES INC	1	$262,500.00	0.12%	0
	CORBY MORTGAGE SERVICES INC	1	$266,000.00	0.12%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$180,200.00	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	$578,000.00	0.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	$1,639,900.00	0.75%	0
		1	$275,979.00	0.13%	0

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION				
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$375,014.00	0.17%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$345,700.00	0.16%	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.13%	0
	CROW RIVER STATE BANK	1	$144,200.00	0.07%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$312,000.00	0.14%	0
	CS FINANCIAL, INC	1	$409,354.75	0.19%	0
	CS FINANCIAL, INC., A CORPORATION	1	$381,000.00	0.17%	0
	CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	$269,000.00	0.12%	0
	CTC MORTGAGE COMPANY, LLC, A DELWARE LLC	1	$359,531.00	0.16%	0
	DEL NORTE CREDIT UNION	2	$479,000.00	0.22%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$207,000.00	0.09%	0
	DESERET FIRST CREDIT UNION	1	$164,000.00	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$238,258.00	0.11%	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$132,396.00	0.06%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$691,900.00	0.31%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$274,000.00	0.12%	0
	DYNAMIC MORTGAGE SERVICES CORP	1	$253,000.00	0.12%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION	1	$350,000.00	0.16%	0
	DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	$252,000.00	0.11%	0
	E-TENG CORP	1	$310,000.00	0.14%	0
	EAST STAR MORTGAGE	1	$204,000.00	0.09%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$479,900.00	0.22%	0
	EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	$208,000.00	0.09%	0
	EASY MORTGAGE, INC	1	$157,000.00	0.07%	0
	EMERALD 2000 GROUP	2	$596,000.00	0.27%	0
	EMERY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$793,500.00	0.36%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$140,720.00	0.06%	0
	EQUIFUND MORTGAGE	1	$473,500.00	0.22%	0
	EQUITABLE MORTGAGE CORPORATION	1	$109,170.00	0.05%	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$230,000.00	0.1%	0
	EVESHAM MORTGAGE, LLC	1	$153,000.00	0.07%	0
	F AND B ACQUISITION GROUP, LLC	2	$422,400.00	0.19%	0
		2	$443,000.00	0.2%	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION				
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$161,250.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,879.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,078,975.00	0.49%	0
	FARMERS AND MERCHANTS	2	$518,800.00	0.24%	0
	FARMINGTON FINANCIAL GROUP LLC	1	$177,650.00	0.08%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$194,750.00	0.09%	0
	FFSI OF NC, INC., A CORPORATION	2	$478,450.00	0.22%	0
	FFSI OF NC., A CORPORATION	1	$359,433.44	0.16%	0
	FFSI, INC., A CORPORATION	2	$719,000.00	0.33%	0
	FFSI, INC., A CORPORATION	1	$417,000.00	0.19%	0
	FFSI, INC., A CORPORATION	10	$3,006,200.00	1.37%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$158,000.00	0.07%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$197,000.00	0.09%	0
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	$200,000.00	0.09%	0
	FIRST COMMUNITY BANK	1	$92,600.00	0.04%	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	$366,000.00	0.17%	0
	FIRST FINANCIAL SERVICES	1	$175,000.00	0.08%	0
	FIRST FINANCIAL SERVICES, INC	5	$1,607,200.00	0.73%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	$4,446,176.78	2.02%	0
	FIRST IMPERIAL MORTGAGE, INC	1	$326,250.00	0.15%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$50,400.00	0.02%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$142,500.00	0.06%	0
	FIRST OHIO HOME FINANCE INC	2	$366,400.00	0.17%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$585,375.00	0.27%	0
	FIRST OPTION MORTGAGE, LLC	1	$138,500.00	0.06%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$468,200.00	0.21%	0
	FIRST PRIORITY FINANCIAL, INC	1	$313,500.00	0.14%	0
	FIRST STATE	1	$215,000.00	0.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	185	$52,581,643.71	23.94%	0
	FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION	1	$417,000.00	0.19%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$202,000.00	0.09%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$276,000.00	0.13%	0

	GENEVA FINANCIAL LLC	5	$1,412,026.69	0.64%	0
	GEO MORTGAGE SERVICES INC	1	$102,000.00	0.05%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$600,060.00	0.27%	0
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	$233,000.00	0.11%	0
	GLOBAL EQUITY FINANCE, INC	1	$413,200.00	0.19%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$177,500.00	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$1,522,350.00	0.69%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$308,773.00	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$83,000.00	0.04%	0
	GOLDEN EMPIRE	3	$538,500.00	0.25%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$625,550.00	0.28%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$210,000.00	0.1%	0
	GOOGAIN, INC	3	$1,108,500.00	0.5%	0
	GOOGAIN, INC,A CALIFORNIA CORPORATION	1	$590,000.00	0.27%	0
	GRAND CASTLE	1	$382,000.00	0.17%	0
	GRANITE STATE MORTGAGE CORP	1	$247,200.00	0.11%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$280,000.00	0.13%	0
	GREEN VALLEY MORTGAGE LLC	1	$214,400.00	0.1%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$311,200.00	0.14%	0
	GREENCHOICE BANK	2	$765,000.00	0.35%	0
	GUARANTY BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0
	GUARANTY FEDERAL MORTGAGE LLC	4	$957,640.64	0.44%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$135,000.00	0.06%	0
	HERITAGE BANK OF NEVADA	1	$199,000.00	0.09%	0
	HI-TECH MORTG	1	$316,000.00	0.14%	0
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	$156,000.00	0.07%	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$230,000.00	0.1%	0
	HOME FINANCE CORPORATION	1	$379,600.00	0.17%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$168,000.00	0.08%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	$512,000.00	0.23%	0
	HOMEFIRST MORTGAGE CORP	1	$414,400.00	0.19%	0
	HOMELINK MORTGAGE INC	2	$625,500.00	0.28%	0
	HOMESTAR MORTGAGE INC	4	$1,159,200.00	0.53%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$704,750.00	0.32%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$277,600.00	0.13%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$255,000.00	0.12%	0

	HOMETOWN MORTGAGE SERVICES	1	$227,648.95	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$190,000.00	0.09%	0
	HORIZON BANK SSB	1	$340,800.00	0.16%	0
	HORRY COUNTY STATE BANK	1	$114,150.00	0.05%	0
	HUNTER FINANCIAL GROUP, LLC	2	$456,320.00	0.21%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.09%	0
	ICM REAL ESTATE INC	1	$345,500.00	0.16%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$247,950.00	0.11%	0
	INDEPENDENT BANK	1	$193,300.00	0.09%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	$579,000.00	0.26%	0
	INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE	1	$141,375.00	0.06%	0
	INLAND MORTGAGE INC	1	$245,000.00	0.11%	0
	INNOVATIVE LENDING SOLUTIONS INC	1	$286,500.00	0.13%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$377,150.00	0.17%	0
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$226,000.00	0.1%	0
	JJST CORPORATION	1	$417,000.00	0.19%	0
	JOURNEY FINANCIAL	2	$709,000.00	0.32%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$775,200.00	0.35%	0
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.13%	0
	JOURNEY FINANCIAL,INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.1%	0
	K & B CAAPITAL CORP, A FLORIDA CORPORATION	1	$376,000.00	0.17%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$286,500.00	0.13%	0
	L ALLEY LOANS, INC	1	$381,000.00	0.17%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$123,800.00	0.06%	0
	LANZAK INC	1	$263,100.00	0.12%	0
	LENDERFI, INC	3	$687,800.00	0.31%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	$1,710,500.00	0.78%	0
	LENDERFI. INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0
	LENDERLIVE NETWORK	1	$259,100.00	0.12%	0
	LENDERLIVE NETWORK, INC	2	$437,500.00	0.2%	0
	LENDING SOLUTIONS	1	$417,000.00	0.19%	0
	LINCOLN CAPITAL ADVISORS LLC	2	$509,250.00	0.23%	0
	LOAN ONE MORTGAGE CO. INC	1	$272,000.00	0.12%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$329,000.00	0.15%	0

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$227,978.06	0.1%	0
	MAC5 MORTGAGE INC	2	$498,950.00	0.23%	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$325,000.00	0.15%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$187,000.00	0.09%	0
	MAPS CREDIT UNION	1	$248,500.00	0.11%	0
	MARKETLINE MORTGAGE, LLC	1	$136,000.00	0.06%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$251,000.00	0.11%	0
	MATTAMY HOME FUNDING, LLC	3	$582,080.00	0.26%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	$1,563,301.00	0.71%	0
	MCGLONE MORTGAGE	3	$913,400.00	0.42%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$627,750.00	0.29%	0
	MCLAUGHLIN LENDING SERVICES, LLC	2	$270,570.00	0.12%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.17%	0
	MEYERS FUNDING, INC	1	$261,000.00	0.12%	0
	MFG FUNDING INC	2	$804,000.00	0.37%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$604,000.00	0.27%	0
	MISSOURI CORPORATION	1	$172,000.00	0.08%	0
	MK LENDING CORP. , A CALIFORNIA CORPORATION	1	$370,000.00	0.17%	0
	MONTANA FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0
	MORTGAGE ATLANTA LLC	2	$652,500.00	0.3%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$243,000.00	0.11%	0
	MORTGAGE BROKERS SERVICES, INC	2	$560,400.00	0.26%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$266,000.00	0.12%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$263,920.00	0.12%	0
	MORTGAGE FACTORY, INC	1	$251,900.00	0.11%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$600,750.00	0.27%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$143,450.00	0.07%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$340,300.00	0.15%	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$382,100.00	0.17%	0
	MORTGAGE PRO	1	$188,720.00	0.09%	0
	MORTGAGE WORLD BANKERS INC	1	$117,418.93	0.05%	0
	NATIONALS LENDING CORPORATION, A CORPORATION	1	$222,100.00	0.1%	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	$645,890.00	0.29%	0
	NATIONWIDE FUNDING GROUP CORP	1	$250,000.00	0.11%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$327,200.00	0.15%	0
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,006,800.00	0.46%	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$789,700.00	0.36%	0
	NETWORK CAPITAL FUNDING CORPORATION,A CORPORATION	1	$334,560.00	0.15%	0
	NORTH ISLAND FINANCIAL CREDIT UNION	2	$640,000.00	0.29%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$223,000.00	0.1%	0
	NORTHPOINT MORTGAGE INC	2	$794,909.75	0.36%	0
	NORTHPOINT MORTGAGE, A CORPORATION	2	$334,950.00	0.15%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.19%	0
	NORTHPOINTMORTGAGE, A CORPORATION	1	$370,500.00	0.17%	0
	NORTHSTAR BANK	1	$274,000.00	0.12%	0
	NP INC, A FLORIDA CORPORATION	1	$151,000.00	0.07%	0
	OAK MORTGAGE GROUP	1	$158,670.00	0.07%	0
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.07%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$449,500.00	0.2%	0
	OCEAN BANK	1	$245,000.00	0.11%	0
	ORLANDO FEDERAL CREDIT UNION	2	$308,650.00	0.14%	0
	ORLANDO FINANCIAL CENTER, INC	1	$171,400.00	0.08%	0
	PARADISE BANK	1	$417,000.00	0.19%	0
	PEOPLES BANK	1	$241,610.00	0.11%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$514,200.00	0.23%	0
	PINE COUNTRY BANK	2	$234,400.00	0.11%	0
	PLAGSTAR BANK, FSB	2	$628,100.00	0.29%	0
	POLI MORTGAGE GROUP	2	$629,000.00	0.29%	0
	POLI MORTGAGE GROUP, INC	2	$716,520.00	0.33%	0
	PRAIRIE MOUNTAIN BANK	1	$334,600.00	0.15%	0
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	$123,500.00	0.06%	0
	PREMIER LENDING, IHC	1	$300,000.00	0.14%	0
	PREMIER LENDING, INC	1	$417,000.00	0.19%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$373,000.00	0.17%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$203,200.00	0.09%	0
	PREMIER MORTGAGE RESOURCES LLC	3	$724,000.00	0.33%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$162,450.00	0.07%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$171,000.00	0.08%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$436,000.00	0.2%	0
	PRIORITY LENDING, A ARIZONA LLC	1	$144,000.00	0.07%	0
	PROLENDING MORTGAGE, LLC	1	$104,000.00	0.05%	0
	PRUDLER FUNDING	2	$635,500.00	0.29%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$213,750.00	0.1%	0

	RESOURCE LENDERS	1	$205,000.00	0.09%	0
	RJS, INC., A CALIFORNIA CORPORATION	3	$660,700.00	0.3%	0
	RJS, INC., A CLAIFORNIA CORPORATION	1	$378,000.00	0.17%	0
	ROSCOE STATE BANK	1	$158,400.00	0.07%	0
	RPM MORTGAGE	2	$805,000.00	0.37%	0
	S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$400,000.00	0.18%	0
	SANTA CRUZ HOME FINANCE	1	$417,000.00	0.19%	0
	SCENIC OAKS FUNDING	1	$298,775.00	0.14%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,000.00	0.09%	0
	SECURE FINANCIAL SERVICES	2	$312,400.00	0.14%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	$641,100.00	0.29%	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$416,848.15	0.19%	0
	SOUTHWEST BANK	2	$580,000.00	0.26%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.14%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$206,000.00	0.09%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$417,000.00	0.19%	0
	STRATEGIC LENDING GROUP INCORPORATED	8	$2,071,271.00	0.94%	0
	STRATIS FINANCIAL CORP	1	$388,000.00	0.18%	0
	SUMMIT MORTGAGE	1	$128,500.00	0.06%	0
	SUN MORTGAGE COMPANY	1	$160,000.00	0.07%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$180,000.00	0.08%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$188,800.00	0.09%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$201,600.00	0.09%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.1%	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$136,450.00	0.06%	0
	TAYLOR MORRISON HOME FUNDING	8	$1,978,485.00	0.9%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$337,588.00	0.15%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$893,023.00	0.41%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$518,000.00	0.24%	0
	TEXAS STATE HOME LOANS, INC	1	$107,700.00	0.05%	0
	THAYER FINANCIAL CORP	5	$1,680,974.00	0.77%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.18%	0

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$63,000.00	0.03%	0
	THE HORN FUNDING CORP	2	$673,500.00	0.31%	0
	THE SOUTHWESTERN	1	$411,000.00	0.19%	0
	TITAN MORTGAGE CAPITAL INC	1	$242,800.00	0.11%	0
	TOLLESON FAMILY MORTGAGE LLC	1	$97,000.00	0.04%	0
	TOP ONE MORTGAGE, LLC	1	$280,000.00	0.13%	0
	TOP ONE MORTGAGE,LLC	1	$304,800.00	0.14%	0
	TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION	1	$278,000.00	0.13%	0
	TRUSTWORTHY MORTGAGE CORP	2	$349,133.97	0.16%	0
	UNION CENTER NATIONAL	1	$205,000.00	0.09%	0
	UNITED AMERICAN MORTGAGE CORP	2	$318,000.00	0.14%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$856,000.00	0.39%	0
	UNITED AMERICAN MORTGAGE CORP, A CALFORNIA CORPORATION	1	$317,000.00	0.14%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,299,000.00	0.59%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$302,000.00	0.14%	0
	UNITED PACIFIC REALTY	2	$442,999.99	0.2%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,800.00	0.06%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$343,600.00	0.16%	0
	VANTAGE POINT BANK	1	$204,800.00	0.09%	0
	VICTORIA FINANCIAL CORP	10	$3,187,700.00	1.45%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,763,400.00	0.8%	0
	VISTA MORTGAGE GROUP, LLC	1	$172,000.00	0.08%	0
	WATERMARK CAPITAL INC	1	$398,450.00	0.18%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$505,000.00	0.23%	0
	WESTERN BANCORP	6	$2,372,385.80	1.08%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	4	$1,757,500.00	0.8%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$194,678.00	0.09%	0
	WESTERN MORTGAGE CO,TEXAS CORPORATION	1	$174,600.00	0.08%	0
	WESTWOOD MORTGAGE	1	$224,000.00	0.1%	0
	WESTWOOD MORTGAGE INC	1	$266,750.00	0.12%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$208,000.00	0.09%	0
	WIDE FINANCIAL LLC	2	$648,000.00	0.29%	0
	WYNDHAM CAPITAL MORTGAGE	5	$1,582,019.23	0.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$212,000.00	0.1%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,955,942.17	0.89%	0
		WYNDRAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$397,000.00	0.18%	0
		Unavailable	4	$856,120.00	0.48%	0
Total			**798**	**$219,663,851.57**	**100%**	**0**
3138W5HD3		FIRST CALIFORNIA MORTGAGE	1	$416,644.70	31.91%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$639,195.00	48.95%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$250,000.00	19.14%	0
Total			**4**	**$1,305,839.70**	**100%**	**0**
3138W5HE1		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$262,000.00	9.3%	0
		BAYBURG FINANCIAL	1	$379,960.75	13.49%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$823,000.00	29.23%	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	14.81%	0
		HOMELINK MORTGAGE INC	1	$365,000.00	12.96%	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$300,000.00	10.65%	0
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$269,000.00	9.56%	0
Total			**8**	**$2,815,960.75**	**100%**	**0**
3138W5HF8		ATLANTIC MORTGAGE SERVICES INC	1	$195,000.00	24.87%	0
		CERTUSBANK, N.A., A CORPORATION	1	$200,000.00	25.51%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,400.00	17.4%	0
		PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	$144,200.00	18.39%	0
		V.I.P. MORTGAGE INC	1	$108,500.00	13.83%	0
Total			**5**	**$784,100.00**	**100%**	**0**
3138W5HG6		AAA CAPITAL INVESTMENT, INC	1	$365,000.00	0.76%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$253,081.00	0.53%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	2	$444,000.00	0.93%	0
		BANKERS FUNDING GROUP, INC	1	$157,000.00	0.33%	0
		CALIFORNIA CORPORATION	2	$712,061.70	1.49%	0
		CAPITAL FINANCIAL BANCORP INC	1	$139,000.00	0.29%	0
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$201,500.00	0.42%	0
		COMMUNITY HOME LENDING , INC., A CORPORATION	1	$213,000.00	0.44%	0
		COUSINS HOME LENDING	1	$189,000.00	0.39%	0

		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC	1	$310,500.00	0.65%	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$130,000.00	0.27%	0
		FFSI, INC., A CORPORATION	1	$328,000.00	0.69%	0
		FIRST FINANCIAL SERVICES, INC	1	$189,000.00	0.39%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$372,500.00	0.78%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	$22,499,740.67	46.99%	0
		GOOGAIN , INC A CALIFORNIA CORPORATION	1	$323,000.00	0.67%	0
		GOOGAIN INC A CALIFORNIA CORPORATION	1	$285,000.00	0.6%	0
		GOOGAIN, INC	1	$336,000.00	0.7%	0
		GOOGAIN, INC A CALIFORNIA CORPORATION	1	$413,400.00	0.86%	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION	17	$5,758,592.83	12.03%	0
		GOOGAIN, INC. A CALIFORNIA CORPORATION	2	$823,000.00	1.72%	0
		GOOGAIN, INC..CALIFORNIA CORPORATION	1	$367,651.66	0.77%	0
		HOMELINK MORTGAGE INC	7	$2,108,750.00	4.4%	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$995,743.00	2.08%	0
		JOURNEY FINANCIAL, INC	1	$240,000.00	0.5%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$313,461.16	0.65%	0
		LENDING SOLUTIONS	2	$281,124.26	0.59%	0
		MAXREAL CUPERTINO	3	$1,188,000.00	2.48%	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	9	$3,056,854.49	6.38%	0
		MORTGAGE CONSULTANTS GROUP	1	$208,000.00	0.43%	0
		NORTHPOINT MORTGAGE, A CORPORATION	1	$228,000.00	0.48%	0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$745,000.00	1.56%	0
		PARADISE BANK	1	$261,500.00	0.55%	0
		PJL FINANCIAL GROUP	1	$153,000.00	0.32%	0
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$236,733.63	0.49%	0
		PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.68%	0
		RESIDENTIAL MORTGAGE	1	$396,613.03	0.83%	0
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$286,000.00	0.6%	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.52%	0
		TRUSTWORTHY MORTGAGE CORP	2	$475,000.00	0.99%	0
		UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	$240,000.00	0.5%	0
		WASHINGTON FIRST MORTGAGE LOAN	1	$399,986.42	0.84%	0
		WYNDHAM CAPITAL MORTGAGE	2	$679,079.08	1.43%	0
Total			**149**	**$47,877,872.93**	**100%**	**0**

3138W5HH4		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$151,000.00	7.66%	0
		CALIFORNIA MORTGAGE ADVISORS	1	$400,000.00	20.3%	0
		CERTUSBANK, N.A., A CORPORATION	1	$357,000.00	18.11%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,062,800.00	53.93%	0
Total			**6**	**$1,970,800.00**	**100%**	**0**
3138W5HJ0		AMERICAN KEN, INC.A CALIFORNIA CORPORATION	1	$403,000.00	2.68%	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$244,650.00	1.62%	0
		BI- COSTAL MORTGAGE INC	1	$345,000.00	2.29%	0
		CASH SAVER LOANS	1	$401,500.00	2.67%	0
		COLORADO HOME MORTGAGES INC	1	$374,000.00	2.48%	0
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$247,000.00	1.64%	0
		FFSI, INC	1	$223,513.33	1.48%	0
		FFSI, INC., A CORPORATION	1	$322,000.00	2.14%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,987,910.05	26.48%	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$182,000.00	1.21%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$162,960.00	1.08%	0
		GOLDWATER BANK	1	$180,589.57	1.2%	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$385,000.00	2.56%	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,019,800.00	6.77%	0
		GRADIENT HOME MORTGAGE, LLC	1	$250,600.00	1.66%	0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$213,800.00	1.42%	0
		GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$391,200.00	2.6%	0
		HOME BUYERS MORTGAGE CORP	1	$417,000.00	2.77%	0
		HOME LOAN OF CENTRAL FLORIDA	1	$138,000.00	0.92%	0
		HOMELINK MORTGAGE INC	2	$664,000.00	4.41%	0
		HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.77%	0
		HUNTER LENDING LLC	1	$381,500.00	2.53%	0
		INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	$110,000.00	0.73%	0
		LENDING SOLUTIONS	1	$110,000.00	0.73%	0
		LOANCENTRAL LLC	1	$320,000.00	2.12%	0
		LOANLEADERS OF AMERICA INC	1	$199,671.26	1.33%	0
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$382,000.00	2.54%	0
		M2 LENDING SOLUTIONS, LLC	1	$100,090.45	0.66%	0
		MAXREAL CUPERTINO	1	$200,000.00	1.33%	0
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$338,000.00	2.24%	0

		OCEAN MORTGAGE CORP	1	$366,500.00	2.43%	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$416,284.41	2.76%	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION	1	$417,000.00	2.77%	0
		VICTORIA FINANCIAL CORP	1	$400,000.00	2.66%	0
		WYNDHAM CAPITAL MORTGAGE	1	$349,360.85	2.32%	0
Total			**50**	**$15,060,929.92**	**100%**	**0**
3138W5HK7		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$394,000.00	0.28%	0
		AAA CAPITAL INVESTMENT, INC	3	$1,002,000.00	0.7%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$727,750.00	0.51%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$691,000.00	0.48%	0
		ADVANCED MORTGAGE PLANNERS	1	$96,000.00	0.07%	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$351,500.00	0.25%	0
		ALBANY NORTHSIDE MORTGAGE	1	$133,500.00	0.09%	0
		AMERICAN LIBERTY MORTGAGE	1	$164,000.00	0.11%	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORTATION	1	$265,500.00	0.19%	0
		AMERICAN PREFERRED LENDING	3	$931,500.00	0.65%	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$331,470.00	0.23%	0
		ANDERSON FINANCIAL GROUP INC	2	$624,136.00	0.44%	0
		ANDERSON FINANCIAL GROUP INC,, THE	1	$164,000.00	0.11%	0
		ANDERSON FINANCIAL GROUP INC., THE	3	$461,150.00	0.32%	0
		ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION	1	$350,000.00	0.25%	0
		ANPLEX INVESTMENT & FINANCIAL	1	$352,000.00	0.25%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$150,000.00	0.11%	0
		ARBOR BANK	1	$143,200.00	0.1%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$179,000.00	0.13%	0
		ARIZONA MORTGAGE SPECIALISTS	1	$220,000.00	0.15%	0
		AUGUSTA FINANCIAL	1	$346,500.00	0.24%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0
		BANK OF THE ROCKIES	2	$364,750.00	0.26%	0
		BANKLINE MORTGAGE CORPORATION	2	$617,000.00	0.43%	0
		BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	$113,905.00	0.08%	0
		BANKWEST INC	1	$103,900.00	0.07%	0
		BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC	1	$264,000.00	0.18%	0
		BRIGHTEN LENDING	1	$408,000.00	0.29%	0

	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$211,000.00	0.15%	0
	CALABASAS FUNDING	5	$1,614,000.00	1.13%	0
	CALIFORNIA CORPORATION	2	$599,000.00	0.42%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.23%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$284,200.00	0.2%	0
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	$145,000.00	0.1%	0
	CAPITAL FINANCIAL BANCORP INC	1	$280,000.00	0.2%	0
	CAPITAL FINANCIAL MORTGAGE CORP	1	$179,918.54	0.13%	0
	CATALIST LENDING INC, A COLORADO CORPORATION	1	$358,500.00	0.25%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$711,815.00	0.5%	0
	CBC NATIONAL BANK	1	$37,384.35	0.03%	0
	CENTENNIAL BANK	1	$412,000.00	0.29%	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$401,250.00	0.28%	0
	CENTRAL NATIONAL BANK	1	$417,000.00	0.29%	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$179,200.00	0.13%	0
	CERTUSBANK, N.A., A CORPORATION	1	$210,374.00	0.15%	0
	CHARTERBANK	1	$40,000.00	0.03%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$178,000.00	0.12%	0
	CITIZENS BANK	1	$180,000.00	0.13%	0
	CLIFT ENTERPRISES INC	1	$417,000.00	0.29%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$625,000.00	0.44%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$234,450.00	0.16%	0
	COMMUNITY HOME LENDING, INC	2	$488,000.00	0.34%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$460,750.00	0.32%	0
	COMMUNITY MORTGAGE	1	$199,200.00	0.14%	0
	COMPLETE SYSTEMS INC	1	$199,700.00	0.14%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0
	COPPERPOINT MORTGAGE LLC	1	$248,900.00	0.17%	0
	CORBY MORTGAGE SERVICES INC	2	$421,120.00	0.29%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$353,275.00	0.25%	0
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$208,000.00	0.15%	0
	DEL NORTE CREDIT UNION	1	$148,000.00	0.1%	0
	DESERET FIRST CREDIT UNION	4	$490,187.00	0.34%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$356,000.00	0.25%	0

	DIRECTORS FINANCIAL GROUP	2	$798,456.79	0.56%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$322,300.00	0.23%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$498,400.00	0.35%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$664,350.00	0.47%	0
	DOMINION CAPITAL MORTGAGE INC	1	$140,000.00	0.1%	0
	DYNAMIC MORTGAGE SERVICES CORP	1	$382,000.00	0.27%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$336,000.00	0.24%	0
	E-TENG CORP	1	$503,000.00	0.35%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$238,000.00	0.17%	0
	EAIRNAY INDEPENDENT MORTGAGE CORPORATION	1	$399,150.00	0.28%	0
	EAKIN ENTERPRISES INC	1	$306,000.00	0.21%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.29%	0
	EASY MORTGAGE, INC	2	$436,400.00	0.31%	0
	EMERY FEDERAL CREDIT UNION	2	$392,800.00	0.28%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$537,000.00	0.38%	0
	ENTRUST FINANCIAL CORPORATION	1	$304,800.00	0.21%	0
	EQUIFUND MORTGAGE	1	$364,800.00	0.26%	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$113,800.00	0.08%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$776,700.00	0.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$742,836.00	0.52%	0
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.29%	0
	FEDERATED MORTGAGE CORP	1	$145,400.00	0.1%	0
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	$180,000.00	0.13%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.29%	0
	FFSI , INC	1	$417,000.00	0.29%	0
	FFSI, INC., A CORPORATION	4	$1,463,500.00	1.02%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$417,000.00	0.29%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$316,000.00	0.22%	0
	FIDELITY STATE BANK	1	$118,340.00	0.08%	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	$72,500.00	0.05%	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	$148,000.00	0.1%	0
	FIRST FINANCIAL SERVICES	1	$322,100.00	0.23%	0
	FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	$215,800.00	0.15%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$379,600.00	0.27%	0
	FIRST FINANCIAL SERVICES, INC	11	$2,873,939.00	2.01%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	$337,250.00	0.24%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	$2,424,500.00	1.7%	0
	FIRST IMPERIAL MORTGAGE INC	1	$261,250.00	0.18%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$190,448.00	0.13%	0
	FIRST OHIO HOME FINANCE INC	1	$127,200.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC	1	$285,000.00	0.2%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$401,410.00	0.28%	0
	FIRST WHOLESALE LENDING INC	1	$615,000.00	0.43%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	$28,624,506.63	20.04%	0
	FORTREN FUNDING LLC	1	$126,400.00	0.09%	0
	FRANKLIN MORTGAGE CORP	1	$200,000.00	0.14%	0
	FRONTLINE FINANCIAL LLC	1	$197,700.00	0.14%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,350,500.00	0.95%	0
	GL FINANCIAL SERVICES, LLC	1	$417,000.00	0.29%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$1,222,125.00	0.86%	0
	GOLDEN EMPIRE	1	$292,500.00	0.2%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.2%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.23%	0
	GOLDWATER BANK	2	$611,700.00	0.43%	0
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	$365,750.00	0.26%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$379,050.00	0.27%	0
	GOODMORTGAGE . COM	1	$182,400.00	0.13%	0
	GOODMORTGAGE . COM, A CORPORATION	1	$230,000.00	0.16%	0
	GOOGAIN, INC	1	$608,000.00	0.43%	0
	GRADIENT HOME MORTGAGE, LLC	1	$275,100.00	0.19%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$260,000.00	0.18%	0
	GRAND CASTLE	1	$390,000.00	0.27%	0
	GRANITE MORTGAGE COMPANY, INC	1	$133,200.00	0.09%	0
	GRANITE STATE MORTGAGE CORP	1	$148,500.00	0.1%	0
	GUARANTY FEDERAL MORTGAGE LLC	2	$641,000.00	0.45%	0
	HARBOR COMMUNITY BANK	1	$256,000.00	0.18%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$250,000.00	0.18%	0
	HOME FINANCING INC	1	$120,000.00	0.08%	0
	HOME LOAN OF CENTRAL FLORIDA	3	$509,800.00	0.36%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A	1	$85,700.00	0.06%	0

	FLORIDA CORPORATION				
	HOME USA MORTGAGE, INC	1	$417,000.00	0.29%	0
	HOMELINK MORTGAGE INC	2	$718,000.00	0.5%	0
	HOMES MORTGAGE, LLC	2	$440,455.00	0.31%	0
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	$290,000.00	0.2%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$410,240.00	0.29%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$246,300.00	0.17%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$275,000.00	0.19%	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$142,500.00	0.1%	0
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$250,000.00	0.18%	0
	HUNTER FINANC	1	$161,640.00	0.11%	0
	HUNTER FINANCIAL GROUP, LLC	1	$262,675.00	0.18%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$697,450.00	0.49%	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY	1	$135,000.00	0.09%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$232,000.00	0.16%	0
	IDAHO FIRST ,AN IDAHO CORPORATION	1	$327,750.00	0.23%	0
	INDEPENDENT BANK	1	$186,200.00	0.13%	0
	INDEPENDENT BANK D	1	$123,700.00	0.09%	0
	INDEPENDENT MORTGAGE, LLC	1	$178,200.00	0.12%	0
	INFINITY FUNDING PLC	1	$303,200.00	0.21%	0
	INSPIRA GROUP, INC	1	$387,000.00	0.27%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$316,750.00	0.22%	0
	INTEGRITY HOME LOANS	1	$73,000.00	0.05%	0
	J & P REAL ESTATE SERVICES INC	1	$300,000.00	0.21%	0
	JOURNEY FINANCIAL	1	$302,000.00	0.21%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.19%	0
	KANSAS STATE BANK OF MANHATTAN	1	$282,000.00	0.2%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$108,000.00	0.08%	0
	KOHLER CREDIT UNION	5	$881,950.00	0.62%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$542,300.00	0.38%	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$234,900.00	0.16%	0
	LANZAK INC	1	$192,500.00	0.13%	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$417,000.00	0.29%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$423,000.00	0.3%	0

	LENIDERFI, INC, A CALIFORNIA CORPORATION	1	$286,000.00	0.2%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$108,000.00	0.08%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$416,250.00	0.29%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$399,000.00	0.28%	0
	LOANCENTRAL LLC	1	$337,000.00	0.24%	0
	LOANCENTRAL LLC, A WASHINGTON LLC	1	$345,000.00	0.24%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$336,810.00	0.24%	0
	LOUISIANA MORTGAGE LENDERS	1	$417,000.00	0.29%	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$235,500.00	0.16%	0
	LUND MORTGAGE TEAM	1	$343,300.00	0.24%	0
	MAINSTREET CO	2	$283,500.00	0.2%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$172,800.00	0.12%	0
	MAPS CREDIT UNION	1	$196,000.00	0.14%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$393,500.00	0.28%	0
	MATTAMY HOME FUNDING, LLC	4	$875,110.00	0.61%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$423,391.00	0.3%	0
	MCGLONE MORTGAGE	1	$120,500.00	0.08%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	$917,000.00	0.64%	0
	MEYERS FUNDING, INC	1	$288,000.00	0.2%	0
	MFG FUNDING INC	1	$387,750.00	0.27%	0
	MICHIGAN CORPORATION	2	$411,100.00	0.29%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$220,000.00	0.15%	0
	MILESTONE MORTGAGE, INC	1	$333,000.00	0.23%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$344,000.00	0.24%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$361,600.00	0.25%	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$255,920.00	0.18%	0
	MONTANA FEDERAL CREDIT UNION	1	$74,000.00	0.05%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$408,500.00	0.29%	0
	MORTGAGE BROKERS SERVICES	1	$207,200.00	0.15%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$273,250.00	0.19%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$400,826.00	0.28%	0
	MORTGAGE FACTORY, INC	2	$497,800.00	0.35%	0
	MORTGAGE INC	1	$244,698.00	0.17%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$170,000.00	0.12%	0
	MORTGAGE RESEARCH	1	$166,392.00	0.12%	0
	MOUNTAIN WEST MORTGAGE	2	$372,500.00	0.26%	0
	MYCITYLENDER	1	$303,000.00	0.21%	0

	NATIONS LENDING CORPORATION, A CORPORATION	2	$379,285.24	0.27%	0
	NETWORK CAPITAL FUNDING	1	$129,100.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$337,000.00	0.24%	0
	NORTH AMERICA SAVINGS BANK, FSB	1	$180,800.00	0.13%	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$180,000.00	0.13%	0
	NORTHPOINT MORTAGE	1	$213,750.00	0.15%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$285,000.00	0.2%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$316,100.00	0.22%	0
	NOVA FINANCIAL	2	$471,869.00	0.33%	0
	NP INC, A CLORIDA CORPORATION	1	$56,250.00	0.04%	0
	NP INC, A FLORIDA CORPORATION	1	$100,000.00	0.07%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.26%	0
	OCEAN BANK	1	$351,000.00	0.25%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$370,000.00	0.26%	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$368,000.00	0.26%	0
	PEOPLES BANK	4	$1,216,152.00	0.85%	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$911,850.00	0.64%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	3	$331,500.00	0.23%	0
	POLI MORTGAGE GROUP	1	$394,000.00	0.28%	0
	POLI MORTGAGE GROUP, INC	2	$750,720.00	0.53%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.44%	0
	PREMIER MORTGAGE RESOURCES LLC	2	$537,000.00	0.38%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$140,000.00	0.1%	0
	PRESTIGE MORTGAGE SERVICES, INC	1	$162,500.00	0.11%	0
	PRIME ONE MORTGAGE CORP	1	$290,000.00	0.2%	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$204,725.00	0.14%	0
	PRIORITY LENDING	1	$260,800.00	0.18%	0
	PRIORITY LENDING, A ARIZONA LLC	1	$264,500.00	0.19%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$243,180.00	0.17%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$86,200.00	0.06%	0
	RGBW INC	1	$168,004.00	0.12%	0
	RJS, INC., A CALIFORNIA CORPORATION	2	$505,175.00	0.35%	0
	ROYAL UNITED MORTGAGE LLC	1	$125,400.00	0.09%	0
	RPM MORTGAGE	1	$335,200.00	0.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,085.00	0.2%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$178,200.00	0.12%	0

	RUIDOSO MORTGAGE	1	$95,400.00	0.07%	0
	SANIBEL CAPTIVA COMMUNITY BANK	2	$381,600.00	0.27%	0
	SCENIC OAKS FUNDING	1	$215,000.00	0.15%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$135,200.00	0.09%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$161,415.00	0.11%	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$318,550.00	0.22%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$725,900.00	0.51%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$675,450.00	0.47%	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$114,000.00	0.08%	0
	SENTRIX FINANCIAL SERVICES	1	$140,000.00	0.1%	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$336,000.00	0.24%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$137,500.00	0.1%	0
	STRATIS FINANCIAL CORP	1	$446,250.00	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$438,262.00	0.31%	0
	STRAUS FINANCIAL CORP	1	$504,000.00	0.35%	0
	SUNSTREET MORTGAGE	1	$248,000.00	0.17%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.17%	0
	TANDEM MORTGAGE	1	$367,000.00	0.26%	0
	TAYLOR MORRISON HOME FUNDING	1	$364,127.00	0.25%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.29%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,348,008.00	0.94%	0
	TEXAS CORPORATION	1	$244,000.00	0.17%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$151,500.00	0.11%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$247,350.00	0.17%	0
	TEXAS STATE HOME LOANS, INC	1	$243,671.00	0.17%	0
	THAYER FINANCIAL CORP	1	$412,000.00	0.29%	0
	THE HORN FUNDING CORP	1	$246,900.00	0.17%	0
	THE MORTGAGE X-CHA	1	$166,410.00	0.12%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$154,000.00	0.11%	0
	THE SOUTHWESTERN	2	$343,600.00	0.24%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$114,095.00	0.08%	0
	TOP ONE MORTGAGE	1	$292,000.00	0.2%	0
	TOP ONE MORTGAGE, LLC	3	$666,750.00	0.47%	0
	TRUSTWORTHY MORTGAGE CORP	4	$1,425,710.00	1%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$622,000.00	0.44%	0

		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$100,000.00	0.07%	0
		UNITED AMERICAN MORTGAGE CORP	3	$1,147,400.00	0.8%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,351,000.00	0.95%	0
		UNITED AMERICAN MORTGAGE CORP,A CALIFORNIA CORPORATION	1	$396,000.00	0.28%	0
		UNITED BANKERS LLC	1	$417,000.00	0.29%	0
		UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION	1	$311,000.00	0.22%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$238,000.00	0.17%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	3	$707,250.00	0.5%	0
		USA LENDING LLC	1	$416,958.00	0.29%	0
		USA LENDING LLC, A MARYLAND LLC	1	$226,000.00	0.16%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$590,000.00	0.41%	0
		WATERMARK CAPITAL INC	2	$624,500.00	0.44%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.24%	0
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$254,000.00	0.18%	0
		WESTERN BANCORP	3	$1,420,000.00	0.99%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$165,000.00	0.12%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$529,500.00	0.37%	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$356,250.00	0.25%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$180,000.00	0.13%	0
		WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,357.96	0.29%	0
		WYNDHAM CAPITAL MORTGAGE	4	$1,247,326.59	0.87%	0
		WYNDHAM CAPITAL MORTGAGE , IHC	1	$360,000.00	0.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE	1	$150,000.00	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$357,000.00	0.25%	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$416,500.00	0.29%	0
		Unavailable	1	$305,000.00	0.18%	0
Total			**528**	**$142,819,139.10**	**100%**	**0**
3138W5HL5		AAA CAPITAL INVESTMENT, INC	2	$718,000.00	2.14%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$484,250.00	1.44%	0
		AMERICAN KEN INC	1	$251,000.00	0.75%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$214,000.00	0.64%	0
			1	$343,000.00	1.02%	0

	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
	AZ LENDING EXPERTS LLC	1	$385,600.00	1.15%	0
	BANKERS FINDING GROUP, INC	1	$185,000.00	0.55%	0
	CA LENDING INC	1	$290,000.00	0.86%	0
	CAPITAL FINANCIAL BANCORP INC	1	$151,000.00	0.45%	0
	CBC NATIONAL BANK	1	$213,000.00	0.63%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATIONN	1	$177,600.00	0.53%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$180,000.00	0.54%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	$168,500.00	0.5%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.56%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$258,500.00	0.77%	0
	EASY MORTGAGE, INC	1	$290,500.00	0.86%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$220,000.00	0.65%	0
	EMERY FEDERAL CREDIT UNION	1	$195,850.00	0.58%	0
	FARMINGTON FINANCIAL	1	$404,800.00	1.2%	0
	FFSI, INC., A CORPORATION	1	$278,000.00	0.83%	0
	FFSI, INC., A CORPORATION	1	$332,400.00	0.99%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$276,000.00	0.82%	0
	FINANCIAL SERVICES, INC	1	$173,700.00	0.52%	0
	FIRST FINANCIAL SERVICES	1	$298,678.26	0.89%	0
	FIRST FINANCIAL SERVICES, INC	1	$157,500.00	0.47%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$816,100.00	2.43%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	1.13%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$197,000.00	0.59%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.64%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$8,324,700.00	24.76%	0
	GEORGIA BANKING COMPANY DBA NATIONAL	1	$261,343.47	0.78%	0
	GL FINANCIAL SERVICES, LLC	1	$244,112.00	0.73%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,000.00	0.53%	0
	GOLDWATER BANK	1	$415,018.78	1.23%	0
	GOOGAIN, INC	2	$575,500.00	1.71%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$262,300.00	0.78%	0
	HEARTLAND NATIONAL BANK	1	$168,300.00	0.5%	0
	HERITAGE BANK OP NEVADA	1	$252,000.00	0.75%	0

	HOME LOAN OF CENTRAL FLORIDA	2	$518,700.00	1.54%	0
	HOMELINK MORTGAGE INC	1	$210,000.00	0.62%	0
	HOMES MORTGAGE, LLC	1	$328,000.00	0.98%	0
	HUNTER FINANCIAL GROUP LLC	1	$300,000.00	0.89%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$285,500.00	0.85%	0
	JOURNEY FINANCIAL	1	$363,000.00	1.08%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$310,700.00	0.92%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.46%	0
	MCGLONE MORTGAGE	1	$250,000.00	0.74%	0
	MEYERS FUNDING, INC	2	$576,900.00	1.72%	0
	MIDAMERICA BANCORP, INC	1	$165,000.00	0.49%	0
	MILESTONE MORTGAGE, INC	1	$163,000.00	0.48%	0
	MORTGAGE AMERICA BANKERS LLC	1	$303,000.00	0.9%	0
	MORTGAGE CAPITAL ASSOCIATES	1	$333,000.00	0.99%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	1.24%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$255,000.00	0.76%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,000.00	0.55%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$213,800.00	0.64%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$300,000.00	0.89%	0
	NORTHPOINT MORTGAGE	1	$236,302.00	0.7%	0
	OTHDHAM CAPITAL MORTGAGE	1	$350,000.00	1.04%	0
	POLI MORTGAGE GROUP	1	$240,000.00	0.71%	0
	POLI MORTGAGE GROUP, INC	2	$694,000.00	2.06%	0
	PREO MORTGAGE LLC	1	$232,000.00	0.69%	0
	RATE ONE FINANCIAL, INC	1	$180,000.00	0.54%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$173,600.00	0.52%	0
	ROYAL UNITED MORTGAGE, LLC	1	$166,500.00	0.5%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$256,500.00	0.76%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.51%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$316,300.00	0.94%	0
	SEATTLE PACIFIC MORTGAGE	1	$219,000.00	0.65%	0
	SELECT MORTGAGE COMPANY	1	$417,000.00	1.24%	0
	STEWARD INVESTMENTS	1	$300,000.00	0.89%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	$328,200.00	0.98%	0
	TEXAS PREMIER MORTGAGE INC	1	$178,800.00	0.53%	0
	TEXAS STATE HOME LOANS, INC	1	$161,600.00	0.48%	0
	THAYER FINANCIAL CORP	1	$300,000.00	0.89%	0

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$406,750.00	1.21%	0
		UNITED MORTGAGE CORPORATION OF AMERICA	1	$259,600.00	0.77%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$353,000.00	1.05%	0
		UOLD STAR MORTGAGE FINANCIAL GROUP	1	$168,000.00	0.5%	0
		VICTORIA FINANCIAL CORP	2	$708,000.00	2.11%	0
		WATERMARK CAPITAL INC	1	$200,000.00	0.59%	0
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$394,487.00	1.17%	0
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$206,253.00	0.61%	0
		WYNDHAM CAPITAL MORTGAGE	1	$263,000.00	0.78%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$642,550.00	1.91%	0
		Unavailable	1	$336,000.00	1.03%	0
Total			**125**	**$33,615,294.51**	**100%**	**0**
3138W62A3		NEW PENN FINANCIAL, LLC	3	$851,700.00	73.98%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$299,595.89	26.02%	0
Total			**4**	**$1,151,295.89**	**100%**	**0**
3138W62B1		NEW PENN FINANCIAL, LLC	4	$1,416,650.00	100%	0
Total			**4**	**$1,416,650.00**	**100%**	**0**
3138W62C9		NEW PENN FINANCIAL, LLC	16	$1,274,655.00	100%	0
Total			**16**	**$1,274,655.00**	**100%**	**0**
3138W62D7		NEW PENN FINANCIAL, LLC	11	$1,530,444.21	100%	0
Total			**11**	**$1,530,444.21**	**100%**	**0**
3138W62E5		NEW PENN FINANCIAL, LLC	4	$1,049,420.00	100%	0
Total			**4**	**$1,049,420.00**	**100%**	**0**
3138W62F2		NEW PENN FINANCIAL, LLC	6	$2,123,346.67	100%	0
Total			**6**	**$2,123,346.67**	**100%**	**0**
3138W62G0		NEW PENN FINANCIAL, LLC	3	$1,396,599.75	100%	0
Total			**3**	**$1,396,599.75**	**100%**	**0**
3138W62H8		NEW PENN FINANCIAL, LLC	12	$2,118,319.15	100%	0
Total			**12**	**$2,118,319.15**	**100%**	**0**
3138W62J4		NEW PENN FINANCIAL, LLC	17	$1,253,097.00	100%	0
Total			**17**	**$1,253,097.00**	**100%**	**0**
3138W62K1		BLUFI LENDING CORPORATION	1	$166,200.82	14.65%	0

		NEW PENN FINANCIAL, LLC	5	$968,348.00	85.35%	0
Total			**6**	**$1,134,548.82**	**100%**	**0**
3138W62L9		NEW PENN FINANCIAL, LLC	3	$1,352,150.00	100%	0
Total			**3**	**$1,352,150.00**	**100%**	**0**
3138W6Q41		CITIBANK,N.A	29	$5,579,709.36	89.84%	0
		FLORIDA CAPITAL BANK MORTGAGE	1	$253,759.57	4.09%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$377,000.00	6.07%	0
Total			**31**	**$6,210,468.93**	**100%**	**0**
3138W6Q58		CITIBANK,N.A	110	$7,096,595.99	100%	0
Total			**110**	**$7,096,595.99**	**100%**	**0**
3138W6Q66		CITIBANK,N.A	15	$3,166,241.21	100%	0
Total			**15**	**$3,166,241.21**	**100%**	**0**
3138W6Q74		CITIBANK,N.A	155	$31,698,269.68	100%	0
Total			**155**	**$31,698,269.68**	**100%**	**0**
3138W6Q82		CITIBANK,N.A	76	$13,959,622.71	99.39%	0
		Unavailable	1	$86,023.08	0.61%	0
Total			**77**	**$14,045,645.79**	**100%**	**0**
3138W6Q90		CITIBANK,N.A	549	$34,319,627.74	99.44%	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$133,207.80	0.39%	0
		Unavailable	1	$59,831.98	0.17%	0
Total			**552**	**$34,512,667.52**	**100%**	**0**
3138W6R24		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	$5,293,005.41	3.05%	0
		AVEX FUNDING CORPORATION	1	$595,000.00	0.34%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$3,681,862.80	2.12%	0
		CAPSTONE LENDING CORP	5	$2,734,657.51	1.58%	0
		CITIBANK,N.A	213	$112,390,912.52	64.86%	0
		CRESTLINE FUNDING CORP	4	$2,057,000.00	1.19%	0
		GUARDHILL FINANCIAL CORP	1	$477,000.00	0.28%	0
		JMAC LENDING	1	$594,000.00	0.34%	0
		JMAC LENDING, INC	36	$19,515,220.34	11.26%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$540,048.75	0.31%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,633,100.00	0.94%	0
		MORTGAGE MASTER, INC	5	$2,787,250.00	1.61%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$625,500.00	0.36%	0
		ONY GLO, INC	1	$445,000.00	0.26%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	22	$12,058,606.90	6.96%	0
		STEWARD INVESTMENTS INC	2	$1,029,958.00	0.59%	0
		T.J. FINANCIAL, INC	8	$4,303,842.79	2.48%	0
		TERRACE MORTGAGE COMPANY	1	$494,500.00	0.29%	0
		TOTAL MORTGAGE SERVICES, L.L.C	3	$1,521,158.06	0.88%	0
		WALL FINANCIAL INC	1	$506,735.63	0.3%	0
Total			**325**	**$173,284,358.71**	**100%**	**0**
3138W6R32		ACOPIA, LLC	1	$292,000.00	0.83%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$184,000.00	0.52%	0
		ANCHOR FUNDING CORPORATION	1	$280,000.00	0.79%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$193,430.00	0.55%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$360,000.00	1.02%	0
		CBC NATIONAL BANK (GA)	1	$249,905.16	0.71%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$234,775.00	0.66%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$202,400.00	0.57%	0
		CITIBANK,N.A	86	$21,002,486.55	59.37%	0
		CRESTLINE FUNDING CORP	1	$179,500.00	0.51%	0
		FIRST PRIORITY FINANCIAL, INC	1	$184,482.95	0.52%	0
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$161,600.00	0.46%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,456,300.00	4.12%	0
		JMAC LENDING, INC	4	$1,552,000.00	4.39%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$166,000.00	0.47%	0
		MLD MORTGAGE INC	1	$180,000.00	0.51%	0
		MORTGAGE MASTER, INC	9	$2,824,473.16	7.98%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$168,000.00	0.47%	0
		PERL MORTGAGE, INC	5	$1,242,000.00	3.51%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$686,888.00	1.94%	0
		T.J. FINANCIAL, INC	3	$1,500,500.00	4.24%	0
		TERRACE MORTGAGE COMPANY	4	$1,167,500.00	3.3%	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$542,800.00	1.53%	0
		WALL FINANCIAL INC	1	$365,000.00	1.03%	0
Total			**136**	**$35,376,040.82**	**100%**	**0**
3138W6R40		ANGEL OAK FUNDING LLC	1	$100,851.04	8.85%	0
		CITIBANK,N.A	12	$947,848.68	83.19%	0
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$90,633.97	7.96%	0
Total			**14**	**$1,139,333.69**	**100%**	**0**
3138W6RA6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$90,868.88	0.19%	0
		AXIA FINANCIAL LLC	2	$194,711.34	0.41%	0
		BLUFI LENDING CORPORATION	1	$85,271.38	0.18%	0

		CAPSTONE LENDING CORP	1	$109,841.51	0.23%	0
		CITIBANK,N.A	474	$46,485,831.49	98.33%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$91,734.45	0.19%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$109,682.49	0.23%	0
		VERITAS FUNDING LLC	1	$105,843.84	0.24%	0
Total			**482**	**$47,273,785.38**	**100%**	**0**
3138W6RB4		ANCHOR FUNDING CORPORATION	1	$123,000.00	0.24%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$122,131.81	0.24%	0
		BLUFI LENDING CORPORATION	2	$222,823.75	0.44%	0
		CAPSTAR LENDING, LLC	1	$124,300.00	0.25%	0
		CBC NATIONAL BANK (GA)	2	$234,852.96	0.47%	0
		CITIBANK,N.A	411	$48,405,631.73	96.21%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,628.53	0.24%	0
		PERL MORTGAGE, INC	1	$119,519.71	0.24%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$361,509.46	0.72%	0
		RADIUS FINANCIAL GROUP INC	1	$112,334.26	0.22%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$123,384.79	0.25%	0
		TERRACE MORTGAGE COMPANY	1	$120,122.77	0.24%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$122,215.65	0.24%	0
Total			**427**	**$50,310,455.42**	**100%**	**0**
3138W6RC2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$290,776.33	0.27%	0
		ANGEL OAK FUNDING LLC	2	$270,202.39	0.25%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$526,925.25	0.49%	0
		AVEX FUNDING CORPORATION	1	$146,788.20	0.14%	0
		AXIA FINANCIAL LLC	1	$126,350.00	0.12%	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$140,293.02	0.13%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$287,063.77	0.27%	0
		CAPSTAR LENDING, LLC	2	$289,571.77	0.27%	0
		CBC NATIONAL BANK (GA)	1	$131,801.19	0.12%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	4	$568,960.54	0.53%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$149,624.30	0.14%	0
		CITIBANK,N.A	725	$99,679,103.28	93.09%	0
		F AND B ACQUISITION GROUP LLC	1	$145,780.40	0.14%	0
		GENCOR MORTGAGE, INC	1	$137,750.00	0.13%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$697,861.55	0.65%	0
		JMAC LENDING, INC	1	$143,966.76	0.13%	0
		MAVERICK FUNDING CORP	1	$139,789.14	0.13%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$144,781.61	0.14%	0
		MORTGAGE MASTER, INC	2	$271,594.61	0.25%	0

		MOUNTAIN NATIONAL BANK	1	$147,377.69	0.14%	0
		PERL MORTGAGE, INC	2	$268,801.19	0.25%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,291,922.96	1.21%	0
		RADIUS FINANCIAL GROUP INC	1	$125,814.38	0.12%	0
		SEMPER HOME LOANS, INC	2	$278,255.17	0.26%	0
		T.J. FINANCIAL, INC	1	$129,804.20	0.12%	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$284,378.75	0.27%	0
		VERITAS FUNDING LLC	1	$132,808.37	0.12%	0
		WARD LENDING GROUP, LLC	1	$125,595.16	0.12%	0
Total			**778**	**$107,073,741.98**	**100%**	**0**
3138W6RD0		ACOPIA, LLC	2	$332,045.39	0.63%	0
		ALL HOME LENDING, INC	1	$159,769.47	0.3%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$164,772.68	0.31%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$485,655.02	0.93%	0
		AVEX FUNDING CORPORATION	1	$157,782.31	0.3%	0
		AXIA FINANCIAL LLC	1	$169,954.77	0.32%	0
		BLUFI LENDING CORPORATION	1	$167,190.15	0.32%	0
		CAPSTAR LENDING, LLC	1	$167,902.28	0.32%	0
		CAPSTONE LENDING CORP	1	$168,501.39	0.32%	0
		CBC NATIONAL BANK (GA)	1	$171,746.61	0.33%	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$157,178.22	0.3%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	8	$1,299,316.22	2.48%	0
		CITIBANK,N.A	284	$46,206,372.30	88.17%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$317,032.26	0.6%	0
		MORTGAGE MASTER, INC	3	$478,538.34	0.91%	0
		NFM, INC	1	$171,258.36	0.33%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$648,337.22	1.24%	0
		STEWARD INVESTMENTS INC	1	$161,027.84	0.31%	0
		TERRACE MORTGAGE COMPANY	2	$331,268.54	0.63%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$156,000.00	0.3%	0
		Unavailable	2	$332,948.19	0.65%	0
Total			**322**	**$52,404,597.56**	**100%**	**0**
3138W6RE8		ACOPIA, LLC	1	$190,487.19	0.3%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$182,448.29	0.29%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$199,736.63	0.31%	0
		ANGEL OAK FUNDING LLC	1	$191,617.30	0.3%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$188,301.81	0.29%	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$186,724.51	0.29%	0
		CAPSTAR LENDING, LLC	1	$196,959.41	0.31%	0
		CBC NATIONAL BANK (GA)	1	$189,177.04	0.3%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	7	$1,295,415.69	2.02%	0

		CHICAGO FINANCIAL SERVICES, INC	3	$531,550.89	0.83%	0
		CITIBANK,N.A	300	$56,340,467.19	88.02%	0
		GENCOR MORTGAGE, INC	1	$175,746.42	0.27%	0
		GMH MORTGAGE SERVICES LLC	1	$180,239.94	0.28%	0
		GOLD COAST BANK	1	$179,734.82	0.28%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$178,200.00	0.28%	0
		JMAC LENDING, INC	2	$389,961.26	0.61%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$779,701.99	1.22%	0
		MORTGAGE MASTER, INC	1	$190,986.50	0.3%	0
		PERL MORTGAGE, INC	1	$182,963.06	0.29%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$552,540.71	0.86%	0
		POLI MORTGAGE GROUP INC	1	$181,245.09	0.28%	0
		RADIUS FINANCIAL GROUP INC	1	$199,500.00	0.31%	0
		TERRACE MORTGAGE COMPANY	3	$574,459.76	0.9%	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$371,487.01	0.58%	0
		Unavailable	1	$181,996.23	0.28%	0
Total			**341**	**$64,011,648.74**	**100%**	**0**
3138W6RF5		ACOPIA, LLC	1	$217,200.34	0.63%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$202,500.00	0.59%	0
		ASCENT HOME LOANS, INC	1	$219,147.66	0.64%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$424,981.70	1.23%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$419,171.69	1.22%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$203,000.00	0.59%	0
		CITIBANK,N.A	140	$29,593,798.05	85.93%	0
		JMAC LENDING, INC	1	$210,988.71	0.61%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$203,725.21	0.59%	0
		MORTGAGE MASTER, INC	4	$827,639.18	2.4%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$217,193.55	0.63%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$852,773.49	2.48%	0
		RADIUS FINANCIAL GROUP INC	1	$218,131.58	0.63%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$203,712.56	0.59%	0
		TERRACE MORTGAGE COMPANY	1	$220,800.00	0.64%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$204,723.87	0.6%	0
Total			**163**	**$34,439,487.59**	**100%**	**0**
3138W6RG3		AXIA FINANCIAL LLC	1	$317,531.53	0.68%	0
		CITIBANK,N.A	153	$45,877,618.78	97.99%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$274,594.87	0.59%	0
		TERRACE MORTGAGE COMPANY	1	$349,234.75	0.74%	0
Total			**156**	**$46,818,979.93**	**100%**	**0**

3138W6RH1		AXIA FINANCIAL LLC	1	$226,800.00	0.7%	0
		CITIBANK,N.A	111	$31,543,769.89	97.78%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,499.80	0.64%	0
		PEOPLES BANK	1	$283,664.42	0.88%	0
Total			**114**	**$32,259,734.11**	**100%**	**0**
3138W6RJ7		CITIBANK,N.A	144	$41,571,931.53	100%	0
Total			**144**	**$41,571,931.53**	**100%**	**0**
3138W6RK4		AXIA FINANCIAL LLC	1	$204,747.92	0.75%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$250,303.31	0.92%	0
		CITIBANK,N.A	98	$26,314,984.28	96.56%	0
		PEOPLES BANK	2	$481,218.12	1.77%	0
Total			**102**	**$27,251,253.63**	**100%**	**0**
3138W6RL2		CITIBANK,N.A	201	$38,999,305.00	98.66%	0
		Unavailable	2	$530,134.60	1.34%	0
Total			**203**	**$39,529,439.60**	**100%**	**0**
3138W6RM0		CITIBANK,N.A	78	$13,212,796.95	100%	0
Total			**78**	**$13,212,796.95**	**100%**	**0**
3138W6RN8		ACOPIA, LLC	1	$310,801.54	0.48%	0
		ALL HOME LENDING, INC	1	$237,672.10	0.37%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$670,914.91	1.03%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,297,550.83	1.99%	0
		BLUFI LENDING CORPORATION	1	$251,003.71	0.39%	0
		CAPSTAR LENDING, LLC	1	$415,636.78	0.64%	0
		CAPSTONE LENDING CORP	2	$672,021.39	1.03%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$229,628.57	0.35%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$318,310.85	0.49%	0
		CITIBANK,N.A	144	$45,140,440.06	69.35%	0
		CRESTLINE FUNDING CORP	1	$309,553.34	0.48%	0
		GUARDHILL FINANCIAL CORP	1	$375,000.00	0.58%	0
		HANA FINANCIAL INC	3	$1,133,896.85	1.74%	0
		JMAC LENDING, INC	13	$4,113,820.74	6.32%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$285,597.03	0.44%	0
		LUXURY MORTGAGE CORP	1	$231,423.46	0.36%	0
		MCLEAN MORTGAGE CORPORATION	1	$337,024.47	0.52%	0
		MLD MORTGAGE INC	1	$476,796.55	0.73%	0
		MORTGAGE FINANCIAL, INC	3	$782,752.67	1.2%	0
		MORTGAGE MASTER, INC	7	$2,702,570.84	4.15%	0
		NATIONAL MORTGAGE SERVICE, INC	2	$558,693.05	0.86%	0
		NFM, INC	1	$262,104.39	0.4%	0

		ONY GLO, INC	1	$325,530.30	0.5%	0
		PRIMUS LENDING CORP	1	$391,459.93	0.6%	0
		RADIUS FINANCIAL GROUP INC	1	$285,527.30	0.44%	0
		RMC VANGUARD MORTGAGE CORP	1	$363,139.28	0.56%	0
		T.J. FINANCIAL, INC	1	$396,914.40	0.61%	0
		TERRACE MORTGAGE COMPANY	2	$538,000.00	0.83%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$397,500.00	0.61%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$355,200.00	0.55%	0
		V.I.P. MORTGAGE INC	1	$297,498.72	0.46%	0
		Unavailable	2	$623,282.96	0.94%	0
Total			**205**	**$65,087,267.02**	**100%**	**0**
3138W6RP3		CBC NATIONAL BANK (GA)	1	$324,521.21	0.56%	0
		CITIBANK,N.A	185	$53,160,520.64	91.58%	0
		LUXURY MORTGAGE CORP	2	$819,263.39	1.41%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$600,000.00	1.03%	0
		MLD MORTGAGE INC	1	$389,425.46	0.67%	0
		MORTGAGE MASTER, INC	2	$947,282.78	1.63%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$670,731.82	1.16%	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$813,608.50	1.4%	0
		Unavailable	1	$321,350.75	0.56%	0
Total			**197**	**$58,046,704.55**	**100%**	**0**
3138W6RQ1		CITIBANK,N.A	13	$3,397,442.00	100%	0
Total			**13**	**$3,397,442.00**	**100%**	**0**
3138W6RR9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$276,591.92	3.15%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$904,407.34	10.31%	0
		CAPSTAR LENDING, LLC	3	$814,920.72	9.29%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$555,908.80	6.34%	0
		CITIBANK,N.A	19	$5,452,961.43	62.14%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$769,852.39	8.77%	0
Total			**31**	**$8,774,642.60**	**100%**	**0**
3138W6RS7		ACOPIA, LLC	1	$316,000.00	0.67%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$905,139.00	1.92%	0
		ANGEL OAK FUNDING LLC	1	$359,803.60	0.76%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$798,449.03	1.69%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$329,545.35	0.7%	0
		CITIBANK,N.A	117	$34,893,159.76	73.83%	0
		CRESTLINE FUNDING CORP	1	$368,468.34	0.78%	0
		GOLD COAST BANK	1	$228,000.00	0.48%	0

		JMAC LENDING, INC	2	$781,000.00	1.65%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$599,135.51	1.27%	0
		MORTGAGE MASTER, INC	4	$1,152,910.35	2.44%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$352,003.33	0.74%	0
		PERL MORTGAGE, INC	2	$539,405.82	1.14%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,335,234.66	4.94%	0
		POLI MORTGAGE GROUP INC	1	$268,620.98	0.57%	0
		RADIUS FINANCIAL GROUP INC	1	$358,500.00	0.76%	0
		SKYLINE MORTGAGE LLC	1	$416,385.67	0.88%	0
		SUMMIT MORTGAGE CORPORATION	1	$282,542.32	0.6%	0
		TERRACE MORTGAGE COMPANY	4	$1,415,206.35	2.99%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$275,000.00	0.58%	0
		Unavailable	1	$289,733.83	0.61%	0
Total			**156**	**$47,264,243.90**	**100%**	**0**
3138W6RT5		ANGEL OAK FUNDING LLC	1	$304,417.41	0.95%	0
		AVEX FUNDING CORPORATION	1	$414,428.24	1.3%	0
		AXIA FINANCIAL LLC	2	$545,621.52	1.71%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$567,199.69	1.78%	0
		CBC NATIONAL BANK (GA)	1	$295,164.45	0.93%	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$352,500.00	1.11%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	4	$1,194,374.28	3.74%	0
		CHICAGO FINANCIAL SERVICES, INC	2	$481,862.68	1.51%	0
		CITIBANK,N.A	68	$19,802,644.47	62.09%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$270,135.63	0.85%	0
		MILEND, INC	1	$416,425.49	1.31%	0
		MORTGAGE ASSURANCE INC	1	$334,389.66	1.05%	0
		MORTGAGE MASTER, INC	1	$367,107.02	1.15%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$251,652.81	0.79%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,765,228.79	11.8%	0
		POLI MORTGAGE GROUP INC	1	$415,426.86	1.3%	0
		SEMPER HOME LOANS, INC	1	$225,250.00	0.71%	0
		TERRACE MORTGAGE COMPANY	4	$1,274,609.74	4%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$300,700.00	0.94%	0
		Unavailable	1	$316,171.40	0.98%	0
Total			**104**	**$31,895,310.14**	**100%**	**0**
3138W6RU2		ACOPIA, LLC	1	$158,760.53	0.06%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,028,848.07	0.41%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$1,161,259.65	0.47%	0
		ANCHOR FUNDING CORPORATION	5	$1,228,682.11	0.49%	0
		ANGEL OAK FUNDING LLC	2	$696,578.28	0.28%	0
			1	$177,000.00	0.07%	0

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE				
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING,A CORPORATION	1	$219,044.59	0.09%	0
		AVEX FUNDING CORPORATION	1	$461,304.16	0.19%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$184,000.00	0.07%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	$2,796,919.74	1.12%	0
		CAPSTAR LENDING, LLC	1	$365,199.12	0.15%	0
		CAPSTONE LENDING CORP	3	$1,148,767.16	0.46%	0
		CBC NATIONAL BANK (GA)	2	$341,158.11	0.14%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	20	$5,737,852.53	2.3%	0
		CHICAGO FINANCIAL SERVICES, INC	3	$595,452.99	0.24%	0
		CITIBANK,N.A	812	$187,042,743.18	75.12%	0
		GMH MORTGAGE SERVICES LLC	1	$398,700.00	0.16%	0
		GOLD COAST BANK	2	$641,434.44	0.26%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$683,770.50	0.27%	0
		JMAC LENDING, INC	22	$9,004,487.75	3.62%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$498,747.68	0.2%	0
		LUXURY MORTGAGE CORP	1	$299,548.15	0.12%	0
		MEGA CAPITAL FUNDING, INC	1	$280,557.40	0.11%	0
		METROPOLITAN BANK	1	$227,312.13	0.09%	0
		MLD MORTGAGE INC	4	$1,113,632.26	0.45%	0
		MORTGAGE FINANCIAL, INC	1	$199,176.28	0.08%	0
		MORTGAGE MASTER, INC	17	$4,748,744.55	1.91%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$179,712.50	0.07%	0
		NFM, INC	1	$520,694.57	0.21%	0
		PERL MORTGAGE, INC	12	$2,919,968.35	1.17%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	35	$11,286,405.17	4.53%	0
		POLI MORTGAGE GROUP INC	1	$389,000.00	0.16%	0
		PRIMUS LENDING CORP	2	$842,295.12	0.34%	0
		RADIUS FINANCIAL GROUP INC	3	$921,410.13	0.37%	0
		SEMPER HOME LOANS, INC	1	$212,179.94	0.09%	0
		SIRVA MORTGAGE	1	$121,408.63	0.05%	0
		STEWARD INVESTMENTS INC	6	$1,657,767.94	0.67%	0
		T.J. FINANCIAL, INC	3	$622,061.67	0.25%	0
		TERRACE MORTGAGE COMPANY	16	$5,280,270.88	2.12%	0
		TOTAL MORTGAGE SERVICES, L.L.C	3	$1,136,995.12	0.46%	0
		VERITAS FUNDING LLC	4	$716,985.21	0.29%	0
		Unavailable	3	$732,449.79	0.29%	0
Total			**1,015**	**$248,979,286.38**	**100%**	**0**
3138W6RV0		ACOPIA, LLC	1	$130,953.80	0.09%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$370,620.00	0.25%	0

		ANCHOR FUNDING CORPORATION	1	$174,718.52	0.12%	0
		AXIA FINANCIAL LLC	1	$260,000.00	0.18%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$167,500.00	0.11%	0
		CITIBANK,N.A	719	$138,862,275.04	94.29%	0
		GMH MORTGAGE SERVICES LLC	1	$363,000.00	0.25%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$667,752.41	0.45%	0
		JMAC LENDING, INC	4	$1,258,167.43	0.85%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$320,000.00	0.22%	0
		MLD MORTGAGE INC	1	$253,417.74	0.17%	0
		MORTGAGE MASTER, INC	1	$175,000.00	0.12%	0
		NFM, INC	1	$186,718.35	0.13%	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$348,000.00	0.24%	0
		PERL MORTGAGE, INC	2	$445,000.00	0.3%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$984,500.64	0.67%	0
		POLI MORTGAGE GROUP INC	1	$393,000.00	0.27%	0
		RADIUS FINANCIAL GROUP INC	1	$322,500.00	0.22%	0
		STEWARD INVESTMENTS INC	1	$247,618.16	0.17%	0
		TERRACE MORTGAGE COMPANY	2	$802,748.19	0.55%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$263,203.50	0.18%	0
		Unavailable	1	$274,500.00	0.17%	0
Total			**748**	**$147,271,193.78**	**100%**	**0**
3138W6RW8		CITIBANK,N.A	41	$8,322,687.00	97.31%	0
		T.J. FINANCIAL, INC	1	$230,000.00	2.69%	0
Total			**42**	**$8,552,687.00**	**100%**	**0**
3138W6RX6		ALL HOME LENDING, INC	1	$250,000.00	0.12%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$3,437,795.11	1.64%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$540,100.00	0.26%	0
		AMERIS BANK	1	$336,246.40	0.16%	0
		ANCHOR FUNDING CORPORATION	2	$515,250.00	0.25%	0
		ASCENT HOME LOANS, INC	1	$252,000.00	0.12%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$1,372,753.00	0.65%	0
		AVEX FUNDING CORPORATION	2	$820,000.00	0.39%	0
		AXIA FINANCIAL LLC	2	$389,357.05	0.19%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	$4,567,800.00	2.18%	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$161,300.00	0.08%	0
		CAPSTAR LENDING, LLC	3	$670,350.00	0.32%	0
		CAPSTONE LENDING CORP	6	$2,124,914.93	1.01%	0
		CBC NATIONAL BANK (GA)	2	$489,000.00	0.23%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	5	$1,337,087.01	0.64%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$167,000.00	0.08%	0

		CITIBANK,N.A	609	$154,665,178.05	73.73%	0
		CRESTLINE FUNDING CORP	1	$206,700.00	0.1%	0
		GMH MORTGAGE SERVICES LLC	1	$387,887.52	0.18%	0
		GOLD COAST BANK	1	$187,000.00	0.09%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$180,000.00	0.09%	0
		GUARDHILL FINANCIAL CORP	1	$400,000.00	0.19%	0
		JMAC LENDING, INC	6	$2,390,900.00	1.14%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,000.00	0.12%	0
		MEGA CAPITAL FUNDING, INC	1	$310,000.00	0.15%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$889,700.00	0.42%	0
		MIDWEST MORTGAGE CAPITAL	1	$179,000.00	0.09%	0
		MLD MORTGAGE INC	1	$243,030.66	0.12%	0
		MORTGAGE FINANCIAL, INC	1	$289,000.00	0.14%	0
		MORTGAGE MASTER, INC	27	$8,385,087.06	4%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$320,000.00	0.15%	0
		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	$344,153.00	0.16%	0
		NFM, INC	1	$224,000.00	0.11%	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$232,000.00	0.11%	0
		ON Q FINANCIAL, INC	2	$568,200.00	0.27%	0
		PEOPLES BANK	1	$379,789.66	0.18%	0
		PERL MORTGAGE, INC	5	$1,330,775.00	0.63%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	27	$8,381,452.37	4%	0
		POLI MORTGAGE GROUP INC	2	$688,000.00	0.33%	0
		RADIUS FINANCIAL GROUP INC	1	$161,500.00	0.08%	0
		SEMPER HOME LOANS, INC	1	$244,800.00	0.12%	0
		SIRVA MORTGAGE	3	$791,800.00	0.38%	0
		STEWARD INVESTMENTS INC	1	$346,000.00	0.16%	0
		SYNOVUS MORTGAGE CORP	1	$398,884.90	0.19%	0
		T.J. FINANCIAL, INC	9	$2,836,419.54	1.35%	0
		TERRACE MORTGAGE COMPANY	7	$2,257,445.37	1.08%	0
		TOTAL MORTGAGE SERVICES, L.L.C	7	$2,078,800.00	0.99%	0
		VERITAS FUNDING LLC	3	$673,239.99	0.32%	0
		WALL FINANCIAL INC	1	$330,000.00	0.16%	0
		Unavailable	3	$774,726.25	0.35%	0
Total			**791**	**$209,760,422.87**	**100%**	**0**
3138W6RY4		CITIBANK,N.A	7	$2,029,779.91	100%	0
Total			**7**	**$2,029,779.91**	**100%**	**0**
3138W6RZ1		CITIBANK,N.A	6	$1,066,214.38	100%	0
Total			**6**	**$1,066,214.38**	**100%**	**0**
3138W6Z41		NEW PENN FINANCIAL, LLC	16	$1,884,718.00	100%	0

Total			**16**	**$1,884,718.00**	**100%**	**0**
3138W6Z58		NEW PENN FINANCIAL, LLC	4	$1,069,700.00	100%	0
Total			**4**	**$1,069,700.00**	**100%**	**0**
3138W6Z66		NEW PENN FINANCIAL, LLC	9	$3,218,881.64	100%	0
Total			**9**	**$3,218,881.64**	**100%**	**0**
3138W6Z74		NEW PENN FINANCIAL, LLC	2	$648,958.44	100%	0
Total			**2**	**$648,958.44**	**100%**	**0**
3138W6Z82		NEW PENN FINANCIAL, LLC	15	$3,859,339.00	100%	0
Total			**15**	**$3,859,339.00**	**100%**	**0**
3138W6Z90		NEW PENN FINANCIAL, LLC	5	$1,164,447.00	100%	0
Total			**5**	**$1,164,447.00**	**100%**	**0**
3138W7FS8		NAVY FEDERAL CREDIT UNION	12	$1,863,751.36	100%	0
Total			**12**	**$1,863,751.36**	**100%**	**0**
3138W7FT6		NAVY FEDERAL CREDIT UNION	6	$1,022,464.38	100%	0
Total			**6**	**$1,022,464.38**	**100%**	**0**
3138W7FU3		NAVY FEDERAL CREDIT UNION	23	$5,587,369.06	100%	0
Total			**23**	**$5,587,369.06**	**100%**	**0**
3138W7FV1		NAVY FEDERAL CREDIT UNION	5	$1,035,692.44	100%	0
Total			**5**	**$1,035,692.44**	**100%**	**0**
3138W7FW9		NAVY FEDERAL CREDIT UNION	8	$1,785,448.97	100%	0
Total			**8**	**$1,785,448.97**	**100%**	**0**
3138W7FX7		NAVY FEDERAL CREDIT UNION	7	$1,273,079.19	100%	0
Total			**7**	**$1,273,079.19**	**100%**	**0**
3138W7FY5		NAVY FEDERAL CREDIT UNION	11	$2,201,936.58	100%	0
Total			**11**	**$2,201,936.58**	**100%**	**0**
3138W7FZ2		NAVY FEDERAL CREDIT UNION	10	$2,048,919.69	100%	0
Total			**10**	**$2,048,919.69**	**100%**	**0**
3138W7N26		ONEWEST BANK, FSB	39	$8,112,602.00	100%	0
Total			**39**	**$8,112,602.00**	**100%**	**0**
3138W7N34		ONEWEST BANK, FSB	24	$4,857,936.00	100%	0

Total			**24**	**$4,857,936.00**	**100%**	**0**
3138W7N42		ONEWEST BANK, FSB	42	$10,078,016.41	100%	0
Total			**42**	**$10,078,016.41**	**100%**	**0**
3138W7N59		ONEWEST BANK, FSB	47	$10,741,048.00	100%	0
Total			**47**	**$10,741,048.00**	**100%**	**0**
3138W7N67		ONEWEST BANK, FSB	19	$3,817,619.00	100%	0
Total			**19**	**$3,817,619.00**	**100%**	**0**
3138W7N75		ONEWEST BANK, FSB	29	$5,960,515.00	100%	0
Total			**29**	**$5,960,515.00**	**100%**	**0**
3138W7N83		ONEWEST BANK, FSB	15	$1,822,260.00	100%	0
Total			**15**	**$1,822,260.00**	**100%**	**0**
3138W7N91		ONEWEST BANK, FSB	14	$2,134,195.00	100%	0
Total			**14**	**$2,134,195.00**	**100%**	**0**
3138W7NY6		ONEWEST BANK, FSB	75	$14,416,867.00	100%	0
Total			**75**	**$14,416,867.00**	**100%**	**0**
3138W7NZ3		ONEWEST BANK, FSB	31	$5,839,664.32	100%	0
Total			**31**	**$5,839,664.32**	**100%**	**0**
3138W7PA6		ONEWEST BANK, FSB	43	$8,529,540.89	100%	0
Total			**43**	**$8,529,540.89**	**100%**	**0**
3138W7PB4		ONEWEST BANK, FSB	107	$19,533,718.13	100%	0
Total			**107**	**$19,533,718.13**	**100%**	**0**
3138W7PC2		ONEWEST BANK, FSB	9	$1,631,820.00	100%	0
Total			**9**	**$1,631,820.00**	**100%**	**0**
3138W7PD0		ONEWEST BANK, FSB	108	$19,319,786.46	100%	0
Total			**108**	**$19,319,786.46**	**100%**	**0**
3138W7PE8		ONEWEST BANK, FSB	7	$1,333,861.00	100%	0
Total			**7**	**$1,333,861.00**	**100%**	**0**
3138W7PF5		ONEWEST BANK, FSB	105	$20,440,155.80	100%	0
Total			**105**	**$20,440,155.80**	**100%**	**0**
3138W7PG3		ONEWEST BANK, FSB	6	$1,082,050.00	100%	0

Total			**6**	**$1,082,050.00**	**100%**	**0**
3138W7PH1		ONEWEST BANK, FSB	61	$11,778,442.00	100%	0
Total			**61**	**$11,778,442.00**	**100%**	**0**
3138W7PJ7		ONEWEST BANK, FSB	8	$1,112,553.00	100%	0
Total			**8**	**$1,112,553.00**	**100%**	**0**
3138W7PK4		ONEWEST BANK, FSB	29	$3,966,155.60	100%	0
Total			**29**	**$3,966,155.60**	**100%**	**0**
3138W7ZK3		CORNERSTONE HOME LENDING, INC	8	$1,053,028.86	100%	0
Total			**8**	**$1,053,028.86**	**100%**	**0**
3138W7ZL1		BANK OF SAN ANGELO	2	$321,284.91	17.22%	0
		CORNERSTONE HOME LENDING, INC	9	$1,264,549.40	67.77%	0
		KIRKPATRICK BANK	1	$133,303.32	7.14%	0
		SECURITY STATE BANK & TRUST	1	$146,694.33	7.87%	0
Total			**13**	**$1,865,831.96**	**100%**	**0**
3138W7ZN7		BANK OF SAN ANGELO	1	$76,000.00	3.98%	0
		CORNERSTONE HOME LENDING, INC	22	$1,568,373.78	82.08%	0
		FIRST NEW MEXICO BANK SILVER CITY	1	$69,894.57	3.66%	0
		FNB DURANGO	1	$52,933.62	2.77%	0
		SECURITY STATE BANK & TRUST	1	$77,890.10	4.08%	0
		VERITEX COMMUNITY BANK	1	$65,633.39	3.43%	0
Total			**27**	**$1,910,725.46**	**100%**	**0**
3138W7ZP2		CITIZENS BANK OF LAS CRUCES	1	$91,787.56	5%	0
		CITIZENS NATL HENDERSON	1	$87,378.00	4.76%	0
		CORNERSTONE HOME LENDING, INC	14	$1,371,063.79	74.62%	0
		FIRST SERVICE CREDIT UNION	1	$104,600.00	5.69%	0
		INTERBANK	1	$85,371.23	4.65%	0
		SECURITY STATE BANK & TRUST	1	$97,232.19	5.28%	0
Total			**19**	**$1,837,432.77**	**100%**	**0**
3138W9A26		360 MORTGAGE GROUP, LLC	3	$872,100.00	0.28%	0
		ACADEMY MORTGAGE CORPORATION	20	$5,197,673.00	1.7%	0
		AFFILIATED BANK	2	$473,800.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	3	$807,000.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,441,090.77	0.47%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$195,000.00	0.06%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$188,518.03	0.06%	0
		ALLIANT BANK	1	$196,800.00	0.06%	0
		ALLIED MORTGAGE GROUP	3	$967,371.23	0.32%	0

	ALLSOUTH FEDERAL CREDIT UNION	1	$193,112.00	0.06%	0
	AMARILLO NATIONAL BANK	1	$150,000.00	0.05%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$384,000.00	0.13%	0
	AMERICAN FEDERAL BANK	1	$283,400.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$538,500.00	0.18%	0
	AMERICAN PACIFIC MTG CORP	1	$213,000.00	0.07%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,400.00	0.05%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$369,400.00	0.12%	0
	AMERIPRO FUNDING, INC	2	$370,930.00	0.12%	0
	ANCHORBANK, FSB	2	$502,375.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	$483,500.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,084,989.00	0.35%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$629,000.00	0.21%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$162,260.60	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$381,646.42	0.12%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$345,000.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$292,600.00	0.1%	0
	ATLANTIC NATIONAL BANIK	1	$340,000.00	0.11%	0
	BANCORPSOUTH BANK	3	$615,830.00	0.2%	0
	BANK OF ENGLAND	3	$589,213.83	0.19%	0
	BANK OF HAWAII	3	$850,653.56	0.28%	0
	BANK OF LANCASTER	1	$267,400.00	0.09%	0
	BANK OF NORTH CAROLINA	1	$190,974.44	0.06%	0
	BANK OF THE CASCADES	1	$152,000.00	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$397,400.55	0.13%	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$255,639.30	0.08%	0
	BAXTER CREDIT UNION	3	$726,500.00	0.24%	0
	BEST CAPITAL FUNDING	1	$461,618.65	0.15%	0
	BEVERLY COOPERATIVE BANK	1	$200,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,125,062.65	0.69%	0
	BOONE COUNTY NATIONAL BANK	2	$464,400.00	0.15%	0
	BOULDER VALLEY CU	1	$200,300.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	3	$990,200.00	0.32%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,597,525.00	1.83%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$913,000.00	0.3%	0
	BUCKS COUNTY BANK	2	$484,750.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.07%	0
	CAMBRIDGE SAVINGS BANK	1	$370,000.00	0.12%	0
	CASHCALL, INC	40	$12,867,100.00	4.2%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$1,832,737.00	0.6%	0
	CENDERA FUNDING, INC	1	$250,918.00	0.08%	0
	CENTENNIAL LENDING, LLC	3	$665,975.00	0.22%	0
	CENTURY LENDING COMPANY	4	$964,800.00	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC	18	$3,786,562.39	1.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$663,349.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$6,712,575.00	2.19%	0
	COASTAL FEDERAL CREDIT UNION	1	$262,600.00	0.09%	0
	COBALT MORTGAGE, INC	27	$8,558,370.00	2.79%	0
	COBALT MORTGAGE,INC	1	$399,200.00	0.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$506,785.51	0.17%	0
	COLUMBIA CREDIT UNION	1	$196,000.00	0.06%	0
	COMMERCE MORTGAGE	1	$298,000.00	0.1%	0
	COMMUNITY NATIONAL BANK	1	$610,000.00	0.2%	0
	CONSUMERS FINANCIAL COMPANY	1	$243,000.00	0.08%	0
	CONTINENTAL HOME LOANS INC	1	$188,000.00	0.06%	0
	COOK AREA CREDIT UNION	1	$274,025.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	8	$2,123,999.00	0.69%	0
	CORNERSTONE MORTGAGE, INC	1	$244,191.00	0.08%	0
	CROSSLINE CAPITAL, INC	1	$262,000.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$340,100.00	0.11%	0
	CU MORTGAGE DIRECT, LLC	1	$330,000.00	0.11%	0
	CUMBERLAND FEDERAL BANK FSB	1	$172,000.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$271,800.00	0.09%	0
	DIRECT BANK RATE	1	$189,000.00	0.06%	0
	DRAPER AND KRAMER MTG	1	$278,800.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC	2	$713,000.00	0.23%	0
	EDGAR COUNTY BANK & TRUST	1	$254,000.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	1	$274,752.00	0.09%	0
	ENVOY MORTGAGE, LTD	8	$2,283,447.00	0.75%	0
	EQUITY LOANS, LLC	1	$234,000.00	0.08%	0
	ESB MORTGAGE COMPANY	1	$243,246.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	$313,500.00	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$665,150.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,711,448.00	0.56%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$213,400.00	0.07%	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$648,100.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,816,007.00	0.59%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$513,810.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,570.00	0.06%	0
	EVOLVE BANK & TRUST	1	$155,700.00	0.05%	0
	EXCEL MORTGAGE SERVICING, INC	7	$1,809,750.00	0.59%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$511,100.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$360,550.00	0.12%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$446,800.00	0.15%	0
	FBC MORTGAGE, LLC	1	$182,400.00	0.06%	0
	FIDELITY BANK	2	$530,405.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,573,181.00	1.17%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,955.00	0.06%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,269,044.11	1.07%	0
	FIRST CENTURY BANK	1	$215,000.00	0.07%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$1,834,400.00	0.6%	0
	FIRST CLOVER LEAF BANK	1	$273,200.00	0.09%	0
	FIRST COMMUNITY CREDIT UNION	1	$195,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$816,200.00	0.27%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$369,200.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$248,200.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$736,281.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	$558,699.00	0.18%	0
	FIRST INTERSTATE BANK	8	$1,822,500.00	0.59%	0
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	2	$411,410.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$205,600.00	0.07%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$166,355.00	0.05%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$199,500.00	0.07%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.14%	0
	FIRST NATIONAL BANK OF PANDORA	1	$256,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A	8	$1,748,910.00	0.57%	0
	FIRST REPUBLIC BANK	9	$3,189,091.55	1.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$820,700.00	0.27%	0

	FIRST UNITED BANK & TRUST	1	$268,800.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$495,817.00	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$423,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	2	$487,500.00	0.16%	0
	FIRSTRUST BANK	1	$281,300.00	0.09%	0
	FREMONT BANK	24	$6,584,809.97	2.15%	0
	FULTON BANK, N.A	2	$537,900.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,378,750.00	0.45%	0
	GEO CORP INC	1	$328,500.00	0.11%	0
	GMFS LLC	4	$1,146,845.00	0.37%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$483,318.05	0.16%	0
	GOODFIELD STATE BANK	1	$210,400.00	0.07%	0
	GRAND BANK	1	$200,000.00	0.07%	0
	GRAND BANK NA	3	$755,839.71	0.25%	0
	GREAT SOUTHERN BANK	1	$177,510.00	0.06%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$322,450.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	1	$199,000.00	0.06%	0
	GTE FEDERAL CREDIT UNION	2	$434,000.00	0.14%	0
	GUARANTY TRUST COMPANY	7	$1,814,325.00	0.59%	0
	GUARDIAN CREDIT UNION	1	$212,900.00	0.07%	0
	GUILD MORTGAGE COMPANY	7	$1,513,544.00	0.49%	0
	GULFSTREAM BUSINESS BANK	1	$360,000.00	0.12%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$262,779.22	0.09%	0
	HEARTLAND BANK	1	$153,478.00	0.05%	0
	HOMEBANC, N.A	1	$274,500.00	0.09%	0
	HOMEOWNERS MTG ENTERPRISE	1	$157,262.78	0.05%	0
	HOMESTAR FINANCIAL CORPORATION	1	$361,600.00	0.12%	0
	HOMESTEAD FUNDING CORP	8	$2,412,653.00	0.79%	0
	HOMETOWN LENDERS LLC	1	$190,000.00	0.06%	0
	HOMETOWN LENDERS, LLC	1	$155,400.00	0.05%	0
	HOMETOWN NATIONAL BANK	1	$374,859.11	0.12%	0
	HOMEWISE, INC	1	$180,000.00	0.06%	0
	HONOLULU HOMELOANS, INC	3	$1,470,700.00	0.48%	0
	HORIZON BANK, N.A	1	$242,250.00	0.08%	0
	HOUSTON CAPITAL MORTGAGE	1	$201,400.00	0.07%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$838,833.30	0.27%	0
	IBERIABANK MORTGAGE COMPANY	1	$245,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,193.00	0.05%	0
	IMORTGAGE.COM, INC	5	$1,376,077.00	0.45%	0
	INDEPENDENT FARMERS BANK	1	$171,200.00	0.06%	0
	INSIGHT CREDIT UNION	3	$536,800.00	0.18%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$272,000.00	0.09%	0
	INVESTORS HOME MORTGAGE	2	$567,000.00	0.19%	0
	IPAVA STATE BANK	1	$316,000.00	0.1%	0
	JMAC LENDING, INC	1	$226,000.00	0.07%	0

	JONESTOWN BANK & TRUST COMPANY OF J	2	$451,250.00	0.15%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,300.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,566,675.00	1.49%	0
	LEADER BANK, N.A	4	$1,317,750.00	0.43%	0
	LEADER MORTGAGE COMPANY, INC	1	$265,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	2	$511,775.00	0.17%	0
	LIBERTY BANK	2	$567,518.94	0.19%	0
	LIBERTY SAVINGS BANK, FSB	2	$546,500.00	0.18%	0
	LOGIX FEDERAL CREDIT UNION	2	$467,295.12	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$275,600.00	0.09%	0
	M/I FINANCIAL CORP	2	$491,806.00	0.16%	0
	MACON BANK, INC	2	$389,000.00	0.13%	0
	MAGNA BANK	1	$197,600.00	0.06%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,200.00	0.1%	0
	MAVERICK FUNDING CORP	3	$802,123.02	0.26%	0
	MEGASTAR FINANCIAL CORP	8	$1,863,755.00	0.61%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$348,500.00	0.11%	0
	MERCHANTS AND FARMERS BANK	1	$212,500.00	0.07%	0
	MERIDIAN BANK	2	$560,975.00	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$192,000.00	0.06%	0
	METCALF BANK	1	$169,110.00	0.06%	0
	METUCHEN SAVINGS BANK	1	$285,000.00	0.09%	0
	MICHIGAN MUTUAL, INC	1	$221,000.00	0.07%	0
	MID AMERICA MORTGAGE	1	$287,000.00	0.09%	0
	MID AMERICAN CREDIT UNION	1	$289,000.00	0.09%	0
	MID-ISLAND MORTGAGE CORP	1	$275,000.00	0.09%	0
	MIDLAND STATES BANK	1	$163,400.00	0.05%	0
	MIDTOWN MORTGAGE, INC	1	$380,000.00	0.12%	0
	MIDWEST COMMUNITY BANK	1	$256,500.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,049,453.13	0.34%	0
	MLD MORTGAGE, INC	2	$493,250.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$227,200.00	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$187,605.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.07%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$255,000.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	2	$473,850.00	0.15%	0
	NAT RES - NEVADA	1	$188,000.00	0.06%	0
	NAT RES - SAN DIEGO COUNTY	1	$450,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$769,999.92	0.25%	0
	NATIONAL BANK OF COMMERCE	1	$275,965.00	0.09%	0
	NATIONSTARMORTGAGE	11	$2,898,279.71	0.95%	0

	NETWORK FUNDING, L.P	1	$276,250.00	0.09%	0
	NEW MEXICO BANK AND TRUST	2	$549,000.00	0.18%	0
	NEXBANK SSB	1	$309,700.00	0.1%	0
	NORTH VALLEY BANK	1	$194,341.00	0.06%	0
	NORTHERN FEDERAL CREDIT UNION	1	$212,705.00	0.07%	0
	NUMERICA CREDIT UNION	1	$222,750.00	0.07%	0
	O A MORTGAGE SERVICES	3	$1,095,350.00	0.36%	0
	ONE NEVADA CREDIT UNION	1	$323,628.00	0.11%	0
	ORRSTOWN BANK	1	$348,000.00	0.11%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$198,750.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$448,500.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$471,600.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$816,750.00	0.27%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,417.65	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,126,550.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$518,000.00	0.17%	0
	PARK BANK	1	$159,000.00	0.05%	0
	PARK CITY CREDIT UNION	1	$155,200.00	0.05%	0
	PARKSIDE LENDING, LLC	15	$5,622,650.00	1.83%	0
	PATELCO CREDIT UNION	6	$1,918,143.72	0.63%	0
	PATHFINDER BANK	1	$275,500.00	0.09%	0
	PEOPLES BANK	3	$787,101.33	0.26%	0
	PEOPLES BANK, A WA CORPORATION	4	$1,162,145.28	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,740,177.00	2.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$755,400.00	0.25%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$273,600.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$313,382.62	0.1%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$223,000.00	0.07%	0
	PLAZA HOME MORTGAGE INC	1	$201,000.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	5	$1,185,900.00	0.39%	0
	PMAC LENDING SERVICES, INC	9	$2,716,000.00	0.89%	0
	POINT LOMA CREDIT UNION	1	$398,000.00	0.13%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0
	PORT WASHINGTON STATE BANK	2	$374,880.00	0.12%	0
	POSTAL CREDIT UNION	1	$171,746.61	0.06%	0
	PREMIERBANK	1	$217,600.00	0.07%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$570,348.95	0.19%	0
	PRIORITY HOME MORTGAGE, L.P	1	$260,969.00	0.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$189,900.00	0.06%	0
	PROVIDENT CREDIT UNION	1	$225,000.00	0.07%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	$342,962.14	0.11%	0
	PRYSMA	1	$417,000.00	0.14%	0
	PSECU	2	$318,200.00	0.1%	0
	R P FUNDING, INC	2	$387,150.00	0.13%	0
	RABOBANK, N.A	2	$493,200.00	0.16%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$286,500.00	0.09%	0
	RANDOLPH SAVINGS BANK	1	$206,000.00	0.07%	0
	RANLIFE, INC	1	$271,212.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	20	$5,392,574.00	1.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$3,822,480.38	1.25%	0
	RED RIVER BANK	2	$490,610.27	0.16%	0
	REDWOOD CAPITAL BANK	2	$470,500.00	0.15%	0
	RENASANT BANK	3	$832,100.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	$347,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATIN	1	$286,110.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$172,600.00	0.06%	0
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	$322,500.00	0.11%	0
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$217,280.00	0.07%	0
	RESMAC, INC	1	$278,450.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$802,000.00	0.26%	0
	RIVER VALLEY BANK	1	$227,050.00	0.07%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,600.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	$364,000.00	0.12%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,118.00	0.06%	0
	ROUNDBANK	1	$164,000.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,609,043.03	0.53%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$255,000.00	0.08%	0
	RUSHMORE	3	$990,550.00	0.32%	0
	S&T BANK	1	$333,000.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$932,604.62	0.3%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$597,000.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,979,800.00	0.97%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,000.00	0.06%	0
		3	$1,223,550.00	0.4%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	$150,253.00	0.05%	0
	SEVERN SAVINGS BANK	1	$321,000.00	0.1%	0
	SHEA MORTGAGE INC	5	$1,564,000.00	0.51%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,037,116.50	2.62%	0
	SIOUXLAND NATIONAL BANK	1	$163,200.00	0.05%	0
	SIUSLAW BANK	1	$150,000.00	0.05%	0
	SOUND COMMUNITY BANK	1	$244,000.00	0.08%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$222,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$309,700.00	0.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$762,800.00	0.25%	0
	SOVEREIGN BANK, N.A	3	$988,750.00	0.32%	0
	SPIRE	1	$274,000.00	0.09%	0
	SPIRE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0
	SPRING VALLEY CITY BANK	2	$444,100.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	1	$270,750.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$191,200.00	0.06%	0
	STATE BANK OF LINCOLN	1	$265,000.00	0.09%	0
	STEARNS LENDING INC	57	$15,767,527.83	5.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,116,546.31	1.02%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$157,300.00	0.05%	0
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$336,000.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$403,200.00	0.13%	0
	SUMMIT FUNDING, INC	2	$710,000.00	0.23%	0
	SUSQUEHANNA BANK	1	$417,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	13	$3,545,996.69	1.16%	0
	TEACHERS FEDERAL CREDIT UNION	7	$1,573,000.00	0.51%	0
	THE GREENWOOD'S STATE BANK	1	$205,000.00	0.07%	0
	THE LENDING COMPANY, INC	2	$722,850.00	0.24%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$415,500.00	0.14%	0
	THE MORTGAGE HOUSE, INC	1	$255,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$475,841.00	0.16%	0
	THE PARK BANK	2	$507,000.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$154,300.00	0.05%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$245,000.00	0.08%	0

		TRAVIS CREDIT UNION	1	$197,850.00	0.06%	0
		TRUSTONE FINANCIAL	1	$170,905.00	0.06%	0
		UNCLE CREDIT UNION	1	$270,292.29	0.09%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$470,196.68	0.15%	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$182,736.33	0.06%	0
		UNITED BANK	1	$203,700.00	0.07%	0
		UNITED BANK &TRUST	2	$625,000.00	0.2%	0
		UNITED FIDELITY FUNDING, CORP	1	$247,418.00	0.08%	0
		UNITED WHOLESALE MORTGAGE	31	$9,562,326.80	3.12%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,006,959.00	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,181,274.00	0.39%	0
		UNIVERSAL LENDING CORPORATION	3	$1,019,890.01	0.33%	0
		VALLEY NATIONAL BANK	17	$4,231,914.20	1.38%	0
		VERITAS FUNDING, LLC	2	$365,000.00	0.12%	0
		VIRGINIA CREDIT UNION, INC	1	$283,000.00	0.09%	0
		VYSTAR CREDIT UNION	3	$766,150.00	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	$5,971,170.00	1.95%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$354,850.00	0.12%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$811,500.00	0.26%	0
		W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$371,800.00	0.12%	0
		WALL STREET MORTGAGE BANKERS, LTD	1	$212,179.93	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,036,126.65	0.34%	0
		WASHINGTON TRUST BANK	1	$252,400.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	4	$897,563.53	0.29%	0
		WEBSTER BANK, N.A	3	$823,335.30	0.27%	0
		WESTCONSIN CREDIT UNION	2	$348,676.98	0.11%	0
		WESTERN BANCORP	1	$233,000.00	0.08%	0
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.14%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$297,500.00	0.1%	0
		WINTER HILL BANK, FSB	2	$533,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$511,513.52	0.17%	0
		WR STARKEY MORTGAGE, LLP	2	$512,200.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$272,000.00	0.02%	0
Total			**1,105**	**$306,444,652.72**	**100%**	**0**
3138W9A34		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$318,500.00	0.07%	0
		1ST SECURITY BANK OF WASHINGTON	1	$256,100.00	0.06%	0
		360 MORTGAGE GROUP, LLC	1	$356,250.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$188,700.00	0.04%	0

	ACADEMY MORTGAGE CORPORATION	37	$9,439,598.00	2.21%	0
	ACOPIA LLC	1	$245,200.00	0.06%	0
	ACOPIA, LLC	1	$284,000.00	0.07%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$325,000.00	0.08%	0
	AFFILIATED BANK	1	$403,750.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	1	$329,043.00	0.08%	0
	AKT AMERICAN CAPITAL, INC	1	$452,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	$2,001,644.30	0.47%	0
	ALLIANCE BANK	1	$417,000.00	0.1%	0
	ALLIED FUNDING GROUP	2	$865,000.00	0.2%	0
	ALLIED MORTGAGE GROUP	1	$356,000.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$253,875.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$851,500.00	0.2%	0
	AMERICAN NATIONAL BANK	1	$417,000.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,049,000.00	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,410.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$603,850.00	0.14%	0
	AMERIPRO FUNDING, INC	2	$611,750.00	0.14%	0
	ANCHORBANK, FSB	4	$717,400.00	0.17%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,550.00	0.04%	0
	ARIZONA STATE CREDIT UNION	2	$568,550.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,613,483.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.09%	0
	ASPIRE FINANCIAL INC	1	$176,750.00	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$362,384.82	0.08%	0
	ASSOCIATED CREDIT UNION	1	$185,000.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$747,059.00	0.18%	0
	AUBURNBANK	1	$205,200.00	0.05%	0
	BANCFIRST	2	$778,000.00	0.18%	0
	BANCORPSOUTH BANK	2	$511,250.00	0.12%	0
	BANK FORWARD	1	$396,000.00	0.09%	0
	BANK OF ENGLAND	2	$538,475.00	0.13%	0
	BANK OF FRANKLIN	1	$176,000.00	0.04%	0
	BANK OF HAWAII	3	$1,107,000.00	0.26%	0
	BANK OF THE CASCADES	1	$264,600.00	0.06%	0
	BANK OF THE OZARKS	1	$180,000.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,367,956.27	0.32%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$693,350.00	0.16%	0
	BANNER BANK	1	$321,800.00	0.08%	0
	BAXTER CREDIT UNION	1	$247,500.00	0.06%	0

	BAY FEDERAL CREDIT UNION	1	$251,250.00	0.06%	0
	BAYCOAST BANK	1	$251,000.00	0.06%	0
	BELL STATE BANK & TRUST	3	$660,100.00	0.15%	0
	BENEFICIAL BANK	1	$342,750.00	0.08%	0
	BERKSHIRE BANK	2	$430,000.00	0.1%	0
	BLUELEAF LENDING, LLC	1	$499,200.00	0.12%	0
	BM REAL ESTATE SERVICES	1	$478,309.85	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$2,093,758.51	0.49%	0
	BRIDGEWATER CREDIT UNION	2	$424,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	$834,000.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$8,913,140.00	2.09%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$695,582.64	0.16%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$182,870.00	0.04%	0
	BUD WEBER MORTGAGES LLC	1	$152,239.00	0.04%	0
	BUSEY BANK	1	$228,000.00	0.05%	0
	C.U. MORTGAGE SERVICES, INC	1	$170,000.00	0.04%	0
	CABARRUS BANK & TRUST	1	$161,200.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	$1,198,750.60	0.28%	0
	CAMBRIDGE SAVINGS BANK	2	$680,250.00	0.16%	0
	CAPSTONE DIRECT INC	1	$354,050.00	0.08%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$174,503.00	0.04%	0
	CASHCALL, INC	48	$17,245,174.80	4.04%	0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,056,334.00	0.48%	0
	CENTENNIAL BANK, A CORPORATION	1	$319,500.00	0.07%	0
	CENTENNIAL LENDING, LLC	3	$1,075,100.00	0.25%	0
	CENTURY LENDING COMPANY	9	$2,480,704.83	0.58%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$206,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	13	$4,000,210.00	0.94%	0
	CITADEL FEDERAL CREDIT UNION	2	$326,250.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,798,214.00	0.66%	0
	CITY NATIONAL BANK	1	$180,000.00	0.04%	0
	CMCO MORTGAGE LLC	1	$417,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	$11,649,829.00	2.73%	0
	COASTAL FEDERAL CREDIT UNION	2	$535,200.00	0.13%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$203,700.00	0.05%	0
	COBALT MORTGAGE, INC	35	$11,000,477.00	2.58%	0
	COLLINS STATE BANK	1	$411,200.00	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,426,172.57	0.33%	0
	COLUMBIA CREDIT UNION	2	$487,900.00	0.11%	0
	COMMERCE MORTGAGE	5	$2,791,400.00	0.65%	0
	COMMUNITY BANK OF TRENTON	1	$157,500.00	0.04%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,345.00	0.08%	0
	COMMUNITY TRUST BANK	1	$167,907.73	0.04%	0

	COMMUNITYONE BANK, N.A	1	$392,500.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$392,000.00	0.09%	0
	CONTINENTAL HOME LOANS INC	2	$717,250.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	10	$2,787,063.00	0.65%	0
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.1%	0
	CORTRUST MORTGAGE INC	1	$163,400.00	0.04%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$462,125.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$417,000.00	0.1%	0
	CRBNA	1	$352,000.00	0.08%	0
	CREDIT UNION OF COLORADO	2	$440,200.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$370,800.00	0.09%	0
	CROSSLINE CAPITAL, INC	1	$216,700.00	0.05%	0
	CU CHANNELS, LLC	1	$191,200.00	0.04%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,412.45	0.1%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$188,122.45	0.04%	0
	DEERE EMPLOYEES CREDIT UNION	1	$218,250.00	0.05%	0
	DENVER MORTGAGE COMPANY	2	$531,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,600.00	0.07%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$495,500.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	$237,650.00	0.06%	0
	ENT FEDERAL CREDIT UNION	2	$582,000.00	0.14%	0
	ENVISION CREDIT UNION	1	$213,750.00	0.05%	0
	ENVOY MORTGAGE, LTD	8	$3,675,450.00	0.86%	0
	EQUITY HOME MORTGAGE, LLC	1	$391,500.00	0.09%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.04%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$346,400.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$228,000.00	0.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$939,265.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$390,600.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$637,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$913,525.00	0.21%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$584,250.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$766,125.00	0.18%	0
	EVOLVE BANK & TRUST	3	$766,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	$256,500.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	7	$1,776,300.00	0.42%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$408,000.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$322,700.00	0.08%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$750,800.00	0.18%	0
	FARMERS SAVINGS BANK	1	$174,000.00	0.04%	0
	FARMERS STATE BANK	1	$338,600.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$295,554.18	0.07%	0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$262,200.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,461,530.00	0.81%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,000.00	0.04%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$176,491.00	0.04%	0
	FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.04%	0
	FIRST BANK	1	$150,100.00	0.04%	0
	FIRST BANK & TRUST	2	$440,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$5,114,400.00	1.2%	0
	FIRST CHOICE LOAN SERVICES, INC	7	$1,913,119.82	0.45%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$473,100.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$883,078.00	0.21%	0
	FIRST FEDERAL BANK	2	$752,000.00	0.18%	0
	FIRST FEDERAL BANK, FSB	1	$152,000.00	0.04%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$170,000.00	0.04%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$170,000.00	0.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$323,000.00	0.08%	0
	FIRST FINANCIAL CREDIT UNION	1	$252,600.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION	2	$595,374.00	0.14%	0
	FIRST INTERSTATE BANK	6	$1,580,930.00	0.37%	0
	FIRST MORTGAGE COMPANY LLC	1	$247,500.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	1	$251,767.00	0.06%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,483,726.00	0.35%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$335,490.00	0.08%	0
	FIRST NATIONAL BANK - EL PASO	1	$234,646.06	0.05%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$188,800.00	0.04%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$337,000.00	0.08%	0
	FIRST NATIONAL BANK OF PROCTOR	1	$178,310.41	0.04%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$291,560.20	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	$250,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A	6	$1,362,000.00	0.32%	0
	FIRST NORTHERN CREDIT UNION	1	$246,400.00	0.06%	0
	FIRST REPUBLIC BANK	13	$5,090,095.22	1.19%	0
	FIRST STATE BANK NEBRASKA	1	$170,000.00	0.04%	0
	FIRST STATE BANK OF ILLINOIS	2	$472,383.73	0.11%	0

	FIRST STATE BANK OF ST. CHARLES	1	$331,499.96	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,193,750.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,513,813.00	0.59%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$359,100.00	0.08%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$851,000.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$365,700.00	0.09%	0
	FIRSTBANK PUERTO RICO	1	$349,484.38	0.08%	0
	FIRSTMERIT BANK, N.A	1	$330,000.00	0.08%	0
	FIRSTRUST BANK	3	$710,400.00	0.17%	0
	FLANAGAN STATE BANK	1	$245,687.52	0.06%	0
	FORUM CREDIT UNION	2	$677,069.90	0.16%	0
	FOX COMMUNITIES CREDIT UNION	1	$157,339.19	0.04%	0
	FRANKENMUTH CREDIT UNION	1	$341,000.00	0.08%	0
	FREMONT BANK	30	$8,958,607.36	2.1%	0
	FULTON BANK, N.A	4	$1,309,340.00	0.31%	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,738,258.00	0.41%	0
	GENISYS CREDIT UNION	1	$283,500.00	0.07%	0
	GEORGETOWN BANK	1	$215,000.00	0.05%	0
	GESA CREDIT UNION	2	$441,750.00	0.1%	0
	GFI MORTGAGE BANKERS, INC	2	$802,000.00	0.19%	0
	GMFS LLC	8	$1,735,934.00	0.41%	0
	GOODFIELD STATE BANK	1	$244,700.00	0.06%	0
	GRAND BANK	3	$1,182,000.00	0.28%	0
	GRAND BANK NA	4	$1,094,000.00	0.26%	0
	GRANITE STATE CREDIT UNION	1	$151,771.06	0.04%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$176,250.00	0.04%	0
	GREAT SOUTHERN NATIONAL BANK	1	$294,400.00	0.07%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$507,650.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	3	$745,000.00	0.17%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,600.00	0.04%	0
	GTE FEDERAL CREDIT UNION	2	$769,000.00	0.18%	0
	GUARANTY TRUST COMPANY	1	$417,000.00	0.1%	0
	GUILD MORTGAGE COMPANY	2	$642,000.00	0.15%	0
	HARBOR NATIONAL BANK	1	$303,000.00	0.07%	0
	HEARTLAND BANK	1	$170,100.00	0.04%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$153,260.00	0.04%	0
	HOME FEDERALBANK	1	$211,525.00	0.05%	0
	HOMESTEAD FUNDING CORP	9	$2,575,731.00	0.6%	0
	HOMETOWN BANK	1	$183,000.00	0.04%	0
	HOMEWISE, INC	2	$334,300.00	0.08%	0
	HONOR CREDIT UNION	1	$252,200.00	0.06%	0
	HOOSAC BANK	1	$319,200.00	0.07%	0
	HORIZON BANK NA	1	$171,500.00	0.04%	0
	HORIZON BANK, N.A	2	$342,105.00	0.08%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$330,930.55	0.08%	0
	IC FEDERAL CREDIT UNION	1	$174,400.00	0.04%	0
	ICON CREDIT UNION	1	$417,000.00	0.1%	0
	ILLINOIS NATIONAL BANK	1	$384,000.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,055.00	0.04%	0
	IMORTGAGE.COM, INC	15	$4,377,269.00	1.03%	0
	INDEPENDENT BANK	3	$1,120,900.00	0.26%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$170,000.00	0.04%	0
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNYSYLVANIA CORPORATION	1	$195,500.00	0.05%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,385.67	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,179,100.00	0.28%	0
	INVESTORS HOME MORTGAGE	2	$767,000.00	0.18%	0
	JMAC LENDING, INC	2	$692,000.00	0.16%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$261,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$7,730,440.00	1.81%	0
	LATVIAN CREDIT UNION	1	$251,655.00	0.06%	0
	LBS FINANCIAL CREDIT UNION	1	$255,000.00	0.06%	0
	LEADER BANK, N.A	6	$2,077,100.00	0.49%	0
	LEADERONE FINANCIAL CORPORATION	3	$1,078,960.00	0.25%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$185,000.00	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,837,965.37	0.43%	0
	LIBERTY BANK	3	$693,964.81	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$741,172.93	0.17%	0
	LOGIX FEDERAL CREDIT UNION	3	$1,326,153.13	0.31%	0
	LOS ALAMOS NATIONAL BANK	3	$684,000.00	0.16%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$741,500.00	0.17%	0
	M/I FINANCIAL CORP	1	$278,000.00	0.07%	0
	MACHIAS SAVINGS BANK	1	$255,000.00	0.06%	0
	MACON BANK, INC	1	$237,474.43	0.06%	0
	MAGNA BANK	3	$834,056.95	0.2%	0
	MARKESAN STATE BANK	1	$335,000.00	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$481,400.00	0.11%	0
	MAVERICK FUNDING CORP	4	$895,921.92	0.21%	0
	MAXREAL	1	$221,680.13	0.05%	0
	MEGASTAR FINANCIAL CORP	12	$3,048,950.00	0.71%	0
	MEMBERS HERITAGE FCU	1	$245,000.00	0.06%	0

	MEMBERS MORTGAGE COMPANY, INC	1	$371,510.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,950.00	0.04%	0
	MERIDIAN BANK	2	$584,000.00	0.14%	0
	MERIT BANK	1	$277,875.00	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$336,500.00	0.08%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,926.21	0.04%	0
	MICHIGAN MUTUAL INC	2	$530,786.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	$195,000.00	0.05%	0
	MID AMERICA MORTGAGE	4	$1,088,205.00	0.25%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,830.00	0.04%	0
	MID-ISLAND MORTGAGE CORP	1	$385,000.00	0.09%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	$178,263.00	0.04%	0
	MIDWESTONE BANK	1	$417,000.00	0.1%	0
	MINNCO CREDIT UNION	1	$161,500.00	0.04%	0
	MINNESOTA BANK AND TRUST	1	$394,250.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,586,477.52	0.37%	0
	MISSOULA FEDERAL CREDIT UNION	1	$261,200.00	0.06%	0
	MISSOURI CREDIT UNION	2	$409,900.00	0.1%	0
	MLD MORTGAGE, INC	1	$253,300.00	0.06%	0
	MONSON SAVINGS BANK	1	$390,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$335,068.22	0.08%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$304,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$769,850.00	0.18%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$195,000.00	0.05%	0
	MOVEMENT MORTGAGE	2	$452,200.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$225,100.00	0.05%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$369,225.00	0.09%	0
	NASSAU EDUCATORS FCU	3	$1,011,200.00	0.24%	0
	NAT RES - SAN DIEGO COUNTY	4	$1,351,243.00	0.32%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$263,000.00	0.06%	0
	NATIONSTARMORTGAGE	15	$4,008,217.08	0.94%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,700.00	0.06%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$331,000.00	0.08%	0
	NETWORK FUNDING, L.P	4	$1,111,400.00	0.26%	0
	NEW MEXICO BANK AND TRUST	3	$1,173,200.00	0.27%	0
	NEWTOWN SAVINGS BANK	1	$203,355.23	0.05%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$161,000.00	0.04%	0
	NORWOOD COOPERATIVE BANK	1	$256,000.00	0.06%	0
	NUVISION FCU	1	$236,000.00	0.06%	0
	O A MORTGAGE SERVICES	3	$1,343,146.26	0.31%	0
	OCEANFIRST BANK	1	$175,500.00	0.04%	0
	OMNIAMERICAN BANK	1	$157,600.00	0.04%	0

	ONE NEVADA CREDIT UNION	1	$203,700.00	0.05%	0
	OPPORTUNITIES CREDIT UNION	1	$177,500.00	0.04%	0
	ORNL FEDERAL CREDIT UNION	1	$170,800.00	0.04%	0
	ORRSTOWN BANK	1	$240,000.00	0.06%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$382,000.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$838,000.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,134,000.00	0.27%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,500.00	0.05%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$375,000.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	$2,429,382.00	0.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.1%	0
	PARKSIDE LENDING, LLC	20	$6,703,950.00	1.57%	0
	PATELCO CREDIT UNION	3	$1,185,427.66	0.28%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$191,000.00	0.04%	0
	PATRIOT LENDING SERVICES, INC	1	$213,750.00	0.05%	0
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.1%	0
	PEOPLES INDEPENDENT BANK	1	$171,000.00	0.04%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,735.00	0.04%	0
	PINNACLE CAPITAL MORTGAGE	3	$967,041.29	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,518,914.26	1.29%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,286,835.00	0.3%	0
	PINNACLE MORTGAGE, INC	1	$600,000.00	0.14%	0
	PIONEER BANK	1	$152,000.00	0.04%	0
	PIONEER CREDIT UNION	1	$230,000.00	0.05%	0
	PLAINS COMMERCE BANK	1	$153,425.00	0.04%	0
	PLAZA HOME MORTGAGE, INC	9	$2,646,875.00	0.62%	0
	PLAZA HOME MORTGAGE,INC	3	$805,200.00	0.19%	0
	PMAC LENDING SERVICES, INC	12	$3,909,850.00	0.92%	0
	POPA FEDERAL CREDIT UNION	1	$360,717.81	0.08%	0
	POSTAL CREDIT UNION	1	$279,578.28	0.07%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	1	$173,873.84	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	$165,000.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$225,800.00	0.05%	0
	PROSPECT FEDERAL SAVINGS BANK	1	$182,000.00	0.04%	0
	PROVIDENT CREDIT UNION	1	$343,000.00	0.08%	0

	PROVINCIAL BANK	1	$356,000.00	0.08%	0
	PSFCU	1	$427,000.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	$335,350.00	0.08%	0
	QSIDE FEDERAL CREDIT UNION	1	$359,457.78	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$247,000.00	0.06%	0
	RABOBANK, N.A	2	$762,000.00	0.18%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$283,000.00	0.07%	0
	RANLIFE, INC	4	$1,095,691.00	0.26%	0
	RAYMOND JAMES BANK, N.A	1	$171,000.00	0.04%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$150,000.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	32	$9,089,068.00	2.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	$7,293,150.00	1.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$177,000.00	0.04%	0
	REDWOOD CAPITAL BANK	1	$179,047.36	0.04%	0
	REDWOOD CREDIT UNION	2	$571,000.00	0.13%	0
	RENASANT BANK	1	$243,700.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	1	$394,018.67	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORAITON	1	$310,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$739,497.31	0.17%	0
	RESIDENTIAL HOME FUNDING CORP	2	$677,000.00	0.16%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,269,000.00	0.3%	0
	RIVER CITIES BANK	1	$180,000.00	0.04%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,900.00	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$3,055,489.70	0.72%	0
	RUSHMORE	4	$1,344,200.00	0.31%	0
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$747,661.40	0.18%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.09%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$585,750.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,563,950.00	0.6%	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	$184,200.00	0.04%	0
	SEATTLE MORTGAGE COMPANY	1	$397,500.00	0.09%	0
	SECURITY STATE BANK	2	$387,100.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$727,537.05	0.17%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$646,500.00	0.15%	0
	SHEA MORTGAGE INC	5	$1,771,622.00	0.42%	0

	SHORE MORTGAGE	3	$898,091.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$12,636,433.93	2.96%	0
	SIUSLAW BANK	1	$258,800.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$150,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$818,448.00	0.19%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$180,000.00	0.04%	0
	SOVEREIGN BANK, N.A	8	$2,488,100.85	0.58%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$332,500.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	$235,000.00	0.06%	0
	ST. MARY'S CREDIT UNION	1	$150,000.00	0.04%	0
	ST.MARY'S BANK	2	$552,250.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	$262,010.00	0.06%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$207,940.00	0.05%	0
	STANFORD FCU	1	$168,750.00	0.04%	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$300,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$318,000.00	0.07%	0
	STEARNS LENDING INC	39	$11,980,767.44	2.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$2,793,325.87	0.65%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$1,012,000.00	0.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$180,100.00	0.04%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$749,500.00	0.18%	0
	SUMMIT BANK AND TRUST	2	$444,800.00	0.1%	0
	SUMMIT CREDIT UNION	1	$221,250.00	0.05%	0
	SUMMIT FUNDING ADVISORS LLC	1	$361,650.00	0.08%	0
	SUMMIT FUNDING, INC	3	$1,041,272.00	0.24%	0
	SUMMIT MORTGAGE CORPORATION	1	$171,200.00	0.04%	0
	SWBC MORTGAGE CORPORATION	18	$5,606,344.40	1.31%	0
	T. J. FINANCIAL, INC	1	$313,000.00	0.07%	0
	TALMER BANK AND TRUST	2	$630,000.00	0.15%	0
	TECHE FEDERAL BANK	1	$153,850.00	0.04%	0
	TEXAS BANK	1	$375,000.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$179,500.00	0.04%	0
	THE COLUMBIA BANK	1	$360,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$218,000.00	0.05%	0
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	$170,000.00	0.04%	0
	THE HARVARD STATE BANK	1	$171,000.00	0.04%	0
	THE LENDING COMPANY INC	1	$220,500.00	0.05%	0
	THE MORTGAGE SOURCE, INC	1	$216,750.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$227,050.00	0.05%	0
		1	$277,400.00	0.06%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$473,100.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	0.09%	0
	TOTALBANK	1	$152,000.00	0.04%	0
	TRAVIS CREDIT UNION	1	$183,600.00	0.04%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$330,750.00	0.08%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0
	TRUSTONE FINANCIAL	1	$300,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$504,770.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$786,880.00	0.18%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$470,900.00	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$973,331.15	0.23%	0
	UNIONBANK,N.A	1	$321,925.04	0.08%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$368,150.07	0.09%	0
	UNITED FIDELITY FUNDING, CORP	1	$177,600.00	0.04%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$305,509.61	0.07%	0
	UNITED WHOLESALE MORTGAGE	36	$11,418,257.00	2.68%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$348,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$881,500.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,497,848.00	0.59%	0
	UNIVERSAL LENDING CORPORATION	1	$351,642.18	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,000.00	0.04%	0
	UNIVEST BANK AND TRUST CO	4	$1,166,186.00	0.27%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0
	VALLEY NATIONAL BANK	25	$6,576,615.48	1.54%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	0.08%	0
	VERITAS FUNDING, LLC	3	$1,432,300.00	0.34%	0
	VILLAGE MORTGAGE	1	$192,000.00	0.04%	0
	VYSTAR CREDIT UNION	2	$501,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,267,717.00	0.77%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,540,250.00	0.36%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,184,000.00	0.28%	0
	WALLICK AND VOLK, INC	1	$349,600.00	0.08%	0
	WALLIS STATE BANK	1	$417,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$657,250.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	4	$1,417,600.00	0.33%	0

		WAUKESHA STATE BANK	1	$281,200.00	0.07%	0
		WEBSTER BANK, N.A	1	$405,600.00	0.1%	0
		WESTBURY BANK	1	$325,600.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$506,075.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$220,800.00	0.05%	0
		WESTSTAR MORTGAGE, INC	3	$977,150.00	0.23%	0
		WINTER HILL BANK, FSB	2	$579,000.00	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$732,413.94	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,107,900.00	0.26%	0
		WORKERS' CREDIT UNION	1	$369,491.65	0.09%	0
		WR STARKEY MORTGAGE, LLP	6	$1,567,310.00	0.37%	0
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0%	0
Total			**1,431**	**$426,785,783.24**	**100%**	**0**
3138W9A42		1ST SECURITY BANK OF WASHINGTON	1	$302,600.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,848,500.00	1.31%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$159,600.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,500.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$403,000.00	0.29%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$734,000.00	0.52%	0
		AMERIPRO FUNDING, INC	2	$346,910.00	0.25%	0
		ANCHORBANK, FSB	2	$404,750.00	0.29%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$973,945.00	0.69%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.16%	0
		ASSOCIATED CREDIT UNION	1	$160,000.00	0.11%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$307,775.00	0.22%	0
		BANCORPSOUTH BANK	3	$505,600.00	0.36%	0
		BANK OF AKRON	1	$211,500.00	0.15%	0
		BANK OF ENGLAND	1	$156,600.00	0.11%	0
		BANK OF QUINCY	1	$156,000.00	0.11%	0
		BANK OF THE CASCADES	1	$160,000.00	0.11%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$399,000.00	0.28%	0
		BANKERS TRUST COMPANY	1	$210,000.00	0.15%	0
		BANKNEWPORT	1	$230,000.00	0.16%	0
		BANNER BANK	1	$167,100.00	0.12%	0
		BNA BANK	1	$186,000.00	0.13%	0

	BOEING EMPLOYEES' CREDIT UNION	3	$687,850.00	0.49%	0
	BRIDGE COMMUNITY BANK, AN IOWA CORPORATION	1	$208,000.00	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	2	$601,550.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,086,150.00	1.48%	0
	BROKER SOLUTIONS, INC	1	$277,500.00	0.2%	0
	CAMBRIDGE SAVINGS BANK	1	$533,850.00	0.38%	0
	CASHCALL, INC	17	$4,470,700.00	3.17%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$690,262.00	0.49%	0
	CENTRAL BANK	1	$294,000.00	0.21%	0
	CENTRAL PACIFIC BANK	1	$165,000.00	0.12%	0
	CENTURY LENDING COMPANY	1	$227,500.00	0.16%	0
	CFS MORTGAGE CORPORATION	1	$307,084.93	0.22%	0
	CHARLES RIVER BANK	1	$279,000.00	0.2%	0
	CHELSEA GROTON BANK	1	$190,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,366,167.00	1.68%	0
	CIS DIRECT LENDING BRANCH	1	$163,765.00	0.12%	0
	CITIZENS BANK CARTHAGE BANKING CENTER	1	$205,000.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,556,018.00	1.1%	0
	CITIZENS NATL HENDERSON	1	$156,369.30	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$167,000.00	0.12%	0
	CITY CREEK MORTGAGE	1	$301,416.00	0.21%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$193,837.61	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,973,800.00	2.81%	0
	COBALT MORTGAGE, INC	11	$4,240,889.00	3%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$795,547.06	0.56%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.3%	0
	COMMUNITY 1ST CREDIT UNION	1	$297,000.00	0.21%	0
	COMMUNITY FINANCIAL BANK	1	$192,850.00	0.14%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$167,675.00	0.12%	0
	CORNERSTONE COMMUNITY BANK	1	$155,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	2	$464,000.00	0.33%	0
	CREDIT UNION OF COLORADO	1	$190,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$938,340.00	0.66%	0
	DFCU FINANCIAL	1	$240,000.00	0.17%	0
	DUBUQUE BANK AND TRUST	1	$159,200.00	0.11%	0
	ELEVATIONS CREDIT UNION	2	$374,100.00	0.26%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	1	$164,751.49	0.12%	0
	EQUITY HOME MORTGAGE, LLC	1	$293,910.00	0.21%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,478,212.00	1.05%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$654,675.00	0.46%	0
		5	$1,020,544.00	0.72%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$285,000.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$458,500.00	0.32%	0
	EVOLVE BANK & TRUST	1	$168,150.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	3	$1,287,400.00	0.91%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$156,750.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$189,000.00	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$211,000.00	0.15%	0
	FBC MORTGAGE, LLC	2	$455,171.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,722,342.00	1.22%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,165,700.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$160,500.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$185,500.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$451,543.00	0.32%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$477,228.00	0.34%	0
	FIRST HOME MORTGAGE CORPORATION	1	$156,000.00	0.11%	0
	FIRST INTERSTATE BANK	2	$468,520.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	2	$591,000.00	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$226,072.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$304,997.00	0.22%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$189,200.00	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	$192,800.00	0.14%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$211,000.00	0.15%	0
	FIRST NATIONAL BANK OF TRENTON	1	$164,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	4	$789,000.00	0.56%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$239,250.00	0.17%	0
	FIRST REPUBLIC BANK	3	$1,012,655.01	0.72%	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$151,900.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,500.00	0.14%	0
	FIRST UNITED BANK & TRUST	1	$185,250.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$313,500.00	0.22%	0
	FIRSTMERIT BANK, N.A	1	$280,710.00	0.2%	0
	FIRSTRUST BANK	1	$196,000.00	0.14%	0
	FRANDSEN BANK & TRUST	1	$292,000.00	0.21%	0
	FREMONT BANK	14	$4,269,011.04	3.02%	0

	FULTON BANK OF NEW JERSEY	1	$292,000.00	0.21%	0
	FULTON BANK, N.A	3	$529,335.00	0.37%	0
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$798,775.00	0.57%	0
	GEORGIA'S OWN CREDIT UNION	1	$165,000.00	0.12%	0
	GESA CREDIT UNION	1	$211,922.33	0.15%	0
	GFI MORTGAGE BANKERS, INC	1	$296,250.00	0.21%	0
	GMFS LLC	5	$1,382,885.00	0.98%	0
	GRAND BANK NA	2	$464,000.00	0.33%	0
	GREEN TREE SERVICING LLC	1	$310,400.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	2	$465,700.00	0.33%	0
	GTE FEDERAL CREDIT UNION	1	$217,800.00	0.15%	0
	GUARANTY TRUST COMPANY	1	$150,000.00	0.11%	0
	GUILD MORTGAGE COMPANY	5	$950,475.00	0.67%	0
	HAPPYMORTGAGE	1	$228,000.00	0.16%	0
	HARBOR NATIONAL BANK	1	$151,040.00	0.11%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$188,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$155,500.00	0.11%	0
	HNB NATIONAL BANK	1	$165,000.00	0.12%	0
	HOMEWISE, INC	2	$355,800.00	0.25%	0
	HORICON BANK	1	$207,700.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,315.93	0.11%	0
	IBERIABANK MORTGAGE COMPANY	1	$154,850.00	0.11%	0
	ICON CREDIT UNION	1	$167,920.00	0.12%	0
	IMORTGAGE.COM, INC	4	$968,401.00	0.69%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,254,383.00	0.89%	0
	INWOOD NATIONAL BANK	1	$157,525.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$838,400.00	0.59%	0
	LANDMARK CREDIT UNION	4	$832,575.00	0.59%	0
	LEADER BANK, N.A	1	$299,900.00	0.21%	0
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.12%	0
	LUANA SAVINGS BANK	1	$154,170.32	0.11%	0
	MACKINAC SAVINGS BANK, FSB	2	$606,000.00	0.43%	0
	MARINE CREDIT UNION	2	$381,000.00	0.27%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,402.00	0.16%	0
	MEGASTAR FINANCIAL CORP	4	$955,450.00	0.68%	0
	MEGASTAR FINANCIAL CROP	1	$335,000.00	0.24%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$504,000.00	0.36%	0
	MICHIGAN MUTUAL, INC	1	$282,828.00	0.2%	0
	MID AMERICA MORTGAGE	3	$706,257.00	0.5%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$792,531.87	0.56%	0
	MLD MORTGAGE, INC	2	$407,958.18	0.29%	0

	MORTGAGE AMERICA INC	1	$304,800.00	0.22%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$161,500.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$286,000.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$157,700.00	0.11%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$366,500.00	0.26%	0
	NAT RES - SAN DIEGO COUNTY	1	$338,000.00	0.24%	0
	NATIONAL BANK OF COMMERCE	1	$238,064.10	0.17%	0
	NATIONSTARMORTGAGE	6	$1,733,410.38	1.23%	0
	NETWORK FUNDING, L.P	1	$214,000.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	$221,000.00	0.16%	0
	O A MORTGAGE SERVICES	1	$509,265.18	0.36%	0
	OHIO UNIVERSITY CREDIT	1	$190,000.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$314,400.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$404,682.26	0.29%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$202,000.00	0.14%	0
	PALM LENDING, LLC	1	$234,235.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$705,450.00	0.5%	0
	PARKSIDE LENDING, LLC	5	$1,377,750.00	0.98%	0
	PATELCO CREDIT UNION	1	$216,261.00	0.15%	0
	PEOPLES BANK, A WA CORPORATION	3	$798,998.00	0.57%	0
	PINNACLE CAPITAL MORTGAGE	1	$296,053.42	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,624,526.00	1.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$606,000.00	0.43%	0
	PLAINS COMMERCE BANK	1	$188,640.00	0.13%	0
	PLAZA HOME MORTGAGE INC	1	$192,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	5	$1,327,250.00	0.94%	0
	PLAZA HOME MORTGAGE,INC	2	$706,750.00	0.5%	0
	PMAC LENDING SERVICES, INC	5	$1,321,500.00	0.94%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$215,000.00	0.15%	0
	PRIOR LAKE STATE BANK	1	$236,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	$222,000.00	0.16%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$187,750.00	0.13%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$495,000.00	0.35%	0
	RAYMOND JAMES BANK, N.A	1	$279,200.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,082,650.00	1.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,918,402.38	1.36%	0
	REDWOOD CREDIT UNION	3	$975,000.00	0.69%	0
		1	$204,000.00	0.14%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RESMAC INC	1	$194,400.00	0.14%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$162,000.00	0.11%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$208,400.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$2,208,672.72	1.56%	0
	RUSHMORE	5	$1,528,000.00	1.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$188,000.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$995,000.00	0.7%	0
	SCOTIABANK DE PR	1	$228,000.00	0.16%	0
	SEASONS FEDERAL CREDIT UNION	1	$168,400.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$288,000.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$453,750.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$150,000.00	0.11%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$205,700.00	0.15%	0
	SHORE MORTGAGE	3	$728,250.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,082,975.00	2.89%	0
	SIUSLAW BANK	1	$152,000.00	0.11%	0
	SOMERSET TRUST COMPANY	1	$228,000.00	0.16%	0
	SOUND COMMUNITY BANK	1	$502,400.00	0.36%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$212,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.2%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$150,835.00	0.11%	0
	SOVEREIGN BANK, N.A	1	$232,649.07	0.16%	0
	STANDARD MORTGAGE CORP	1	$216,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$189,000.00	0.13%	0
	STEARNS LENDING INC	17	$4,251,270.00	3.01%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$632,150.85	0.45%	0
	STOCKMAN BANK OF MONTANA	1	$220,640.00	0.16%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$243,632.50	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$233,300.00	0.17%	0
	SUMMIT FUNDING, INC	3	$1,277,705.00	0.9%	0
	SUSQUEHANNA BANK	1	$311,200.00	0.22%	0
	SWBC MORTGAGE CORPORATION	3	$1,016,500.00	0.72%	0
	TALMER BANK AND TRUST	1	$337,250.00	0.24%	0
	TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	0.16%	0

		TEXANS CREDIT UNION	1	$229,653.58	0.16%	0
		THE BANK OF MAINE	1	$157,500.00	0.11%	0
		THE COLUMBIA BANK	1	$334,400.00	0.24%	0
		THE MORTGAGE HOUSE, INC	1	$212,600.00	0.15%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$459,309.00	0.33%	0
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$302,701.35	0.21%	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$218,250.00	0.15%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$464,450.00	0.33%	0
		UNCLE CREDIT UNION	1	$167,697.04	0.12%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.17%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$202,400.00	0.14%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,258.13	0.11%	0
		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$300,000.00	0.21%	0
		UNITED BANK &TRUST	1	$281,600.00	0.2%	0
		UNITED WHOLESALE MORTGAGE	19	$5,181,140.00	3.67%	0
		UNIVERSAL 1 CREDIT UNION	1	$191,710.82	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$458,800.00	0.32%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,196,531.00	0.85%	0
		UNIVERSAL LENDING CORPORATION	1	$310,561.54	0.22%	0
		VALLEY NATIONAL BANK	12	$2,852,151.03	2.02%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$281,913.00	0.2%	0
		VERITAS FUNDING, LLC	1	$240,000.00	0.17%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$276,300.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,288,722.00	0.91%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.11%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$530,000.00	0.38%	0
		WALLICK AND VOLK, INC	1	$336,000.00	0.24%	0
		WESTSTAR MORTGAGE, INC	2	$510,800.00	0.36%	0
		WISCONSIN BANK AND TRUST	1	$189,050.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	2	$382,200.00	0.27%	0
		YOLO FEDERAL CREDIT UNION	2	$362,400.00	0.19%	0
Total			**564**	**$141,235,808.42**	**100%**	**0**